

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 5002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		430,661,000	309,449,000	208,088,000	294,007,780	294,007,780	158,040,934	135,966,846	140,329,468
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		281,253,000	186,895,000	265,937,935	265,937,935	148,821,637	117,116,298	135,291,410
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		276,523,000	184,525,000	261,223,343	261,223,343	146,531,377	114,691,966	135,291,410
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		158,884,000	94,201,440	154,972,655	154,972,655	78,370,782	76,601,873	80,498,682
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		127,879,180	75,915,500	124,848,195	124,848,195	63,485,720	61,362,475	65,521,951
Salarii de baza	100101		116,250,040	68,652,680	113,552,432	113,552,432	57,642,927	55,909,505	59,710,107
Sporuri pentru conditii de munca	100105		3,132,100	1,584,600	3,114,600	3,114,600	1,312,713	1,801,887	1,313,987
Alte sporuri	100106		483,540	296,260	465,230	465,230	169,534	295,696	166,982
Fond pentru posturi ocupate prin cumul	100110		41,180	23,950	41,180	41,180	16,057	25,123	16,405
Fond aferent platii cu ora	100111		6,918,030	4,616,360	6,629,863	6,629,863	3,877,308	2,752,555	3,657,332
Indemnizatii platite unor persoane din afara unitatii	100112		195,000	100,000	195,000	195,000	72,773	122,227	70,720
Indemnizatii de delegare	100113		32,500	20,500	32,500	32,500	6,304	26,196	6,287
Alte drepturi salariale in bani	100130		826,790	621,150	817,390	817,390	388,104	429,286	580,131
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		800,000	800,000	800,000	800,000	430,058	369,942	315,894
Norme de hrana	100202		800,000	800,000	800,000	800,000	430,058	369,942	315,894
Contributii (cod 10.03.01 la 10.03.06)	1003		30,204,820	17,485,940	29,324,460	29,324,460	14,455,004	14,869,456	14,660,837
Contributii de asigurari sociale de stat	100301		20,561,020	11,810,360	20,002,117	20,002,117	10,081,446	9,920,671	10,341,396
Contributii de asigurari de somaj	100302		722,930	422,400	701,589	701,589	309,876	391,713	316,222

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	100303		6,847,350	3,927,820	6,654,814	6,654,814	3,300,611	3,354,203	3,359,012
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		287,180	173,390	276,207	276,207	105,419	170,788	107,728
Contributii pentru concedii si indemnizatii	100306		1,786,340	1,151,970	1,689,733	1,689,733	657,652	1,032,081	536,479
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		58,116,000	47,572,610	46,325,433	46,325,433	32,009,628	14,315,805	24,510,875
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		32,969,380	24,889,700	24,521,112	24,521,112	19,563,179	4,957,933	16,344,042
Furnituri de birou	200101		510,080	357,560	338,991	338,991	264,624	74,367	215,790
Materiale pentru curatenie	200102		240,150	167,550	140,952	140,952	110,793	30,159	154,338
Incalzit, iluminat si forta motrica	200103		12,700,190	10,413,260	10,220,272	10,220,272	8,682,937	1,537,335	6,952,376
Apa, canal si salubritate	200104		14,375,050	9,956,820	9,954,813	9,954,813	7,674,892	2,279,921	6,289,808
Carburanti si lubrifianti	200105		160,000	100,000	100,000	100,000	83,322	16,678	79,996
Piese de schimb	200106		34,000	34,000	34,000	34,000	8,076	25,924	6,631
Transport	200107		546,940	426,910	463,147	463,147	331,605	131,542	419,504
Posta, telecomunicatii, radio, tv, internet	200108		723,880	489,210	475,817	475,817	385,781	90,036	367,671
Materiale si prestari de servicii cu caracter functional	200109		2,262,470	1,938,130	1,889,684	1,889,684	1,364,808	524,876	1,241,580
Alte bunuri si servicii pentru intretinere si functionare	200130		1,416,620	1,006,260	903,436	903,436	656,341	247,095	616,348
Reparatii curente	2002		19,395,380	18,019,860	17,519,522	17,519,522	9,154,998	8,364,524	5,467,111
Hrana (cod 20.03.01+20.03.02)	2003		1,300,000	1,198,000	1,198,000	1,198,000	1,064,430	133,570	805,110
Hrana pentru oameni	200301		1,290,000	1,190,000	1,190,000	1,190,000	1,059,347	130,653	799,839
Hrana pentru animale	200302		10,000	8,000	8,000	8,000	5,083	2,917	5,271
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		121,500	112,500	111,000	111,000	40,327	70,673	33,094
Medicamente	200401		43,900	41,200	40,400	40,400	16,878	23,522	13,017
Materiale sanitare	200402		71,600	65,300	64,600	64,600	23,449	41,151	20,077
Dezinfectanti	200404		6,000	6,000	6,000	6,000		6,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,074,430	964,380	801,856	801,856	448,646	353,210	370,996
Uniforme si echipament	200501		27,270	23,270	21,160	21,160	15,731	5,429	
Lenjerie si accesorii de pat	200503		22,000	22,000	22,000	22,000		22,000	
Alte obiecte de inventar	200530		1,025,160	919,110	758,696	758,696	432,915	325,781	370,996
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		191,700	157,700	143,933	143,933	64,624	79,309	46,492
Deplasari interne, detasari, transferari	200601		153,700	119,700	105,933	105,933	53,784	52,149	35,652
Deplasari in strainatate	200602		38,000	38,000	38,000	38,000	10,840	27,160	10,840

A	B	1	2	3	4	5	6	7=5-6	8
Materiale de laborator	2009		5,500	5,500					
Carti, publicatii si materiale documentare	2011		68,370	54,240	44,860	44,860	29,064	15,796	24,599
Consultanta si expertiza	2012		4,000	3,000	3,000	3,000	2,142	858	2,142
Pregatire profesionala	2013		119,400	111,400	70,245	70,245	30,910	39,335	29,788
Protectia muncii	2014		55,000	33,700	19,360	19,360	11,260	8,100	10,600
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		63,000	53,000	53,000	53,000	40,498	12,502	40,498
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		2,748,340	1,969,630	1,839,545	1,839,545	1,559,550	279,995	1,336,403
Reclama si publicitate	203001		50,000	50,000	50,000	50,000	38,890	11,110	38,489
Protocol si reprezentare	203002		20,000	12,000	12,000	12,000	5,334	6,666	4,623
Prime de asigurare non-viata	203003		176,620	111,430	94,593	94,593	78,157	16,436	74,154
Chirii	203004		726,000	487,000	476,000	476,000	447,140	28,860	369,483
Alte cheltuieli cu bunuri si servicii	203030		1,775,720	1,309,200	1,206,952	1,206,952	990,029	216,923	849,654
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Dobanzi aferente datoriei publice interne directe	300101		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		9,000,000	7,550,000	9,000,000	9,000,000	6,518,759	2,481,241	5,846,902
Subventii pentru acoperirea diferentelor de pret si tarif	4003		9,000,000	7,550,000	9,000,000	9,000,000	6,518,759	2,481,241	5,846,902
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		100,000	100,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		100,000	100,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		17,250,000	11,841,000	17,250,000	17,250,000	9,442,000	7,808,000	9,442,000
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		17,250,000	11,841,000	17,250,000	17,250,000	9,442,000	7,808,000	9,442,000
Transferuri catre institutii publice	510101		16,250,000	11,141,000	16,250,000	16,250,000	8,742,000	7,508,000	8,742,000
Actiuni de sanatate	510103		1,000,000	700,000	1,000,000	1,000,000	700,000	300,000	700,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		8,178,000	5,398,000	8,178,000	8,178,000	5,268,209	2,909,791	2,957,157
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		8,178,000	5,398,000	8,178,000	8,178,000	5,268,209	2,909,791	2,957,157
Finantarea invatamantului particular sau confesional acreditat	550163		966,000	636,000	966,000	966,000	537,746	428,254	537,746
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		7,212,000	4,762,000	7,212,000	7,212,000	4,730,463	2,481,537	2,419,411

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		13,922,000	10,435,150	14,449,421	14,449,421	9,342,287	5,107,134	8,203,009
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		13,922,000	10,435,150	14,449,421	14,449,421	9,342,287	5,107,134	8,203,009
Ajutoare sociale in numerar	570201		13,857,000	10,385,150	14,384,421	14,384,421	9,303,910	5,080,511	8,164,822
Ajutoare sociale in natura	570202		15,000	10,000	15,000	15,000	3,327	11,673	3,137
Tichete de cresa	570203		50,000	40,000	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		7,273,000	5,336,800	7,247,834	7,247,834	3,719,673	3,528,161	1,973,127
Burse	5901		1,063,000	913,800	1,045,834	1,045,834	775,415	270,419	678,623
Asociatii si fundatii	5911		5,052,000	3,475,000	5,052,000	5,052,000	2,577,860	2,474,140	1,291,405
Sustinerea cultelor	5912		865,000	665,000	865,000	865,000	365,000	500,000	
Despagubiri civile	5917		293,000	283,000	285,000	285,000	1,398	283,602	3,099
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-15,408	-15,408	-74,566	59,158	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-15,408	-15,408	-74,566	59,158	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-15,408	-15,408	-74,566	59,158	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	430,661,000	28,196,000	21,193,000	28,069,845	28,069,845	9,219,297	18,850,548	5,038,058
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		1,267,000	1,267,000	1,267,000	1,267,000	391,935	875,065	391,935
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		1,267,000	1,267,000	1,267,000	1,267,000	391,935	875,065	391,935
Transferuri pentru finantarea investitiilor la spitale	510212		552,000	552,000	552,000	552,000	71,000	481,000	71,000
Alte transferuri de capital catre institutii publice	510229		715,000	715,000	715,000	715,000	320,935	394,065	320,935
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		476,000	387,000	476,000	476,000	346,673	129,327	162,331
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	387,000	476,000	476,000	346,673	129,327	162,331
Transferuri din bugetul local catre asociatiile de dezvoltare	550142		476,000	387,000	476,000	476,000	346,673	129,327	162,331

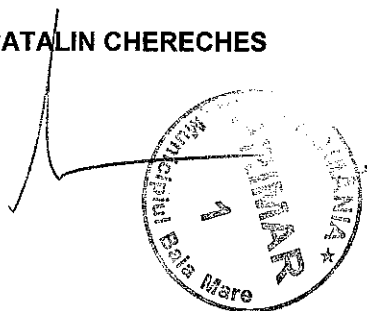
A	B	1	2	3	4	5	6	7=5-6	8
intercomunitara									
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	594,223
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								462,093
Finantarea nationala*)	560101								47,527
Finantarea externa nerambursabila*)	560102								189,307
Cheltuieli neeligibile*)	560103								225,259
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								14,992
Finantarea nationala*)	560401								6,045
Finantarea externa nerambursabila*)	560402								6,045
Cheltuieli neeligibile*)	560403								2,902
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	117,138
Finantarea nationala*)	561701	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	930,699	749,301	64,938
Finantarea externa nerambursabila*)	561702	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	822,416	197,584	52,200
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		251,000	185,000	251,000	251,000	40,069	210,931	42,810
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		251,000	185,000	251,000	251,000	40,069	210,931	42,810
Finantarea nationala	580101		38,000	28,000	38,000	38,000	6,010	31,990	6,421
Finantarea externa nerambursabila	580102		213,000	157,000	213,000	213,000	34,059	178,941	36,389
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	427,961,000	15,982,000	12,297,000	15,855,845	15,855,845	3,078,821	12,777,024	3,846,759
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	427,961,000	15,982,000	12,297,000	15,855,845	15,855,845	3,078,821	12,777,024	3,846,759
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	71,825,000	4,643,000	4,343,000	4,733,000	4,733,000	426,154	4,306,846	2,092,134
Constructii	710101	60,630,000	632,000	582,000	632,000	632,000		632,000	778,033
Masini, echipamente si mijloace de transport	710102	10,000	10,000	10,000	10,000	10,000		10,000	310,391
Mobilier, aparatura birotica si alte active corporale	710103	285,000	285,000	285,000	374,000	374,000		374,000	228,886
Alte active fixe	710130	10,900,000	3,716,000	3,466,000	3,717,000	3,717,000	426,154	3,290,846	774,824
Reparatii capitale aferente activelor fixe	7103	356,136,000	11,339,000	7,954,000	11,122,845	11,122,845	2,652,667	8,470,178	1,754,625
OPERATIUNI FINANCIARE (cod 81)	79		7,520,000	4,357,000	7,520,000	7,520,000	3,608,684	3,911,316	

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,520,000	4,357,000	7,520,000	7,520,000	3,608,684	3,911,316	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,520,000	4,357,000	7,520,000	7,520,000	3,608,684	3,911,316	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		18,517,000	13,108,000	18,517,000	18,517,000	9,833,935	8,683,065	9,833,935
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		8,654,000	5,785,000	8,654,000	8,654,000	5,614,882	3,039,118	3,119,488
TITLUL XVI RAMBURSARI DE CREDETE	81		12,250,000	6,727,000	12,250,000	12,250,000	5,973,510	6,276,490	
OPERATIUNI FINANCIARE (cod 81)	79		12,250,000	6,727,000	12,250,000	12,250,000	5,973,510	6,276,490	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,700,000	281,217,000	189,064,000	265,917,343	265,917,343	149,063,169	116,854,174	136,482,709
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-15,408	-15,408	-74,566	59,158	

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 51020103

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		166,000	24,050,000	13,002,000	23,421,000	23,421,000	11,624,022	11,796,978	11,584,259
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		23,408,000	12,449,000	22,779,000	22,779,000	11,189,157	11,589,843	11,280,288
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		23,408,000	12,449,000	22,779,000	22,779,000	11,222,070	11,556,930	11,280,288
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		21,184,000	10,854,000	21,184,000	21,184,000	9,923,825	11,260,175	10,205,178
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		17,297,000	8,875,000	17,297,000	17,297,000	8,095,173	9,201,827	8,331,507
Salarii de baza	100101		16,036,000	8,200,000	16,036,000	16,036,000	7,493,096	8,542,904	7,718,118
Sporuri pentru conditii de munca	100105		951,000	500,000	951,000	951,000	478,324	472,676	493,037
Alte sporuri	100106		10,000	7,000	10,000	10,000	5,254	4,746	3,542
Indemnizatii platite unor persoane din afara unitatii	100112		195,000	100,000	195,000	195,000	72,773	122,227	70,720
Indemnizatii de delegare	100113		15,000	8,000	15,000	15,000	4,180	10,820	4,180
Alte drepturi salariale in bani	100130		90,000	60,000	90,000	90,000	41,546	48,454	41,910
Contributii (cod 10.03.01 la 10.03.06)	1003		3,887,000	1,979,000	3,887,000	3,887,000	1,828,652	2,058,348	1,873,671
Contributii de asigurari sociale de stat	100301		2,731,000	1,380,000	2,731,000	2,731,000	1,278,051	1,452,949	1,316,454
Contributii de asigurari de somaj	100302		86,000	44,000	86,000	86,000	39,702	46,298	40,894
Contributii de asigurari sociale de sanatate	100303		899,000	460,000	899,000	899,000	420,469	478,531	433,021
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		26,000	14,000	26,000	26,000	12,155	13,845	12,521
Contributii pentru concedii si indemnizatii	100306		145,000	81,000	145,000	145,000	78,275	66,725	70,781
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		2,224,000	1,595,000	1,595,000	1,595,000	1,298,245	296,755	1,075,110

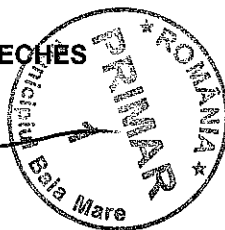
A	B	1	2	3	4	5	6	7=5-6	8
20.16+20.18 la 20.25+20.27+20.30)									
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,488,000	1,016,000	1,016,000	1,016,000	868,567	147,433	697,225
Furnituri de birou	200101		274,000	192,000	192,000	192,000	173,178	18,822	109,658
Incalzit, iluminat si forta motrica	200103		500,000	384,000	384,000	384,000	336,582	47,418	295,729
Apa, canal si salubritate	200104		45,000	28,000	28,000	28,000	13,095	14,905	8,248
Carburanti si lubrifianti	200105		39,000	22,000	22,000	22,000	14,279	7,721	13,680
Posta, telecomunicatii, radio, tv, internet	200108		310,000	195,000	195,000	195,000	174,777	20,223	157,907
Materiale si prestari de servicii cu caracter functional	200109		130,000	75,000	75,000	75,000	57,764	17,236	43,466
Alte bunuri si servicii pentru intretinere si functionare	200130		190,000	120,000	120,000	120,000	98,892	21,108	68,537
Reparatii curente	2002		50,000	50,000	50,000	50,000	5,250	44,750	5,250
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		25,000	25,000	25,000	25,000	16,709	8,291	
Alte obiecte de inventar	200530		25,000	25,000	25,000	25,000	16,709	8,291	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		43,000	38,000	38,000	38,000	24,944	13,056	24,944
Deplasari interne, detasari, transferari	200601		25,000	20,000	20,000	20,000	14,104	5,896	14,104
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	10,000	10,000	10,000	6,630	3,370	6,371
Pregatire profesionala	2013		5,000	5,000	5,000	5,000		5,000	
Protectia muncii	2014		8,000	5,000	5,000	5,000	3,525	1,475	2,465
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		60,000	50,000	50,000	50,000	38,658	11,342	38,658
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		533,000	396,000	396,000	396,000	333,962	62,038	300,197
Reclama si publicitate	203001		50,000	50,000	50,000	50,000	38,890	11,110	38,489
Protocol si reprezentare	203002		20,000	12,000	12,000	12,000	5,334	6,666	4,623
Prime de asigurare non-viata	203003		42,000	22,000	22,000	22,000	14,466	7,534	14,466
Chirii	203004		21,000	12,000	12,000	12,000	10,301	1,699	10,301
Alte cheltuieli cu bunuri si servicii	203030		400,000	300,000	300,000	300,000	264,971	35,029	232,318
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-32,913	32,913	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-32,913	32,913	
Plati efectuate in anii precedenti si recuperate in anul curent in	850101						-32,913	32,913	

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	166,000	642,000	553,000	642,000	642,000	434,865	207,135	303,971
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		476,000	387,000	476,000	476,000	346,673	129,327	162,331
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	387,000	476,000	476,000	346,673	129,327	162,331
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		476,000	387,000	476,000	476,000	346,673	129,327	162,331
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	166,000	166,000	166,000	166,000	166,000	88,192	77,808	141,640
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	166,000	166,000	166,000	166,000	166,000	88,192	77,808	141,640
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	166,000	166,000	166,000	166,000	166,000	88,192	77,808	141,640
Masini, echipamente si mijloace de transport	710102	10,000	10,000	10,000	10,000	10,000		10,000	101,714
Mobilier, aparatura birotica si alte active corporale	710103								5,804
Alte active fixe	710130	156,000	156,000	156,000	156,000	156,000	88,192	67,808	34,122
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		476,000	387,000	476,000	476,000	346,673	129,327	162,331
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		23,884,000	12,836,000	23,255,000	23,255,000	11,568,743	11,686,257	11,442,619
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-32,913	32,913	

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 5402

Subcapitol

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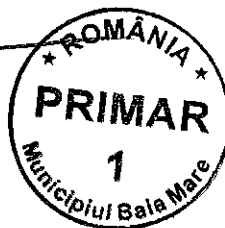
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,822,000	960,000	1,785,000	1,785,000	810,442	974,558	825,891
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		1,822,000	960,000	1,785,000	1,785,000	810,442	974,558	825,184
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		1,822,000	960,000	1,785,000	1,785,000	811,410	973,590	825,184
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		1,672,000	847,000	1,672,000	1,672,000	773,882	898,118	791,723
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	688,000	1,364,000	1,364,000	632,538	731,462	646,437
Salarii de baza	100101		1,273,000	640,000	1,273,000	1,273,000	593,764	679,236	605,343
Sporuri pentru conditii de munca	100105		85,000	43,000	85,000	85,000	37,654	47,346	38,838
Indemnizatii de delegare	100113		1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130		5,000	4,000	5,000	5,000	1,120	3,880	2,256
Contributii (cod 10.03.01 la 10.03.06)	1003		308,000	159,000	308,000	308,000	141,344	166,656	145,286
Contributii de asigurari sociale de stat	100301		216,000	110,000	216,000	216,000	99,233	116,767	101,977
Contributii de asigurari de somaj	100302		7,000	4,000	7,000	7,000	3,143	3,857	3,232
Contributii de asigurari sociale de sanatate	100303		71,000	37,000	71,000	71,000	32,684	38,316	33,614
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,000	1,000	2,000	2,000	942	1,058	969
Contributii pentru concedii si indemnizatii	100306		12,000	7,000	12,000	12,000	5,342	6,658	5,494
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	113,000	113,000	113,000	37,528	75,472	33,461
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		110,000	82,000	82,000	82,000	30,459	51,541	27,111

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		20,000	15,000	15,000	15,000	894	14,106	894
Incalzit, iluminat si forta motrica	200103		45,000	35,000	35,000	35,000	24,036	10,964	21,549
Apa, canal si salubritate	200104		10,000	7,000	7,000	7,000	2,253	4,747	2,029
Alte bunuri si servicii pentru intretinere si functionare	200130		35,000	25,000	25,000	25,000	3,276	21,724	2,639
Reparatii curente	2002		3,000	3,000	3,000	3,000		3,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		11,000	8,000	8,000	8,000	719	7,281	
Alte obiecte de inventar	200530		11,000	8,000	8,000	8,000	719	7,281	
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	7,000	7,000	7,000		7,000	
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	9,000	9,000	9,000	6,350	2,650	6,350
Alte cheltuieli cu bunuri si servicii	203030		12,000	9,000	9,000	9,000	6,350	2,650	6,350
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-968	968	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-968	968	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101						-968	968	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								707
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								707
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								707
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								707
Masini, echipamente si mijloace de transport	710102								707
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		1,822,000	960,000	1,785,000	1,785,000	811,410	973,590	825,184
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-968	968	

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

A handwritten signature in black ink, appearing to be "Carmen Pop", written in a cursive style.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 5502

Subcapitol

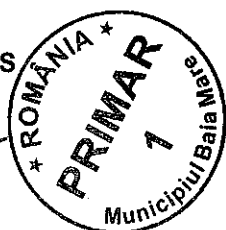
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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Dobanzi aferente datoriei publice interne directe	300101		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 6102

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,597,032
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,531,583
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		7,814,000	4,493,000	7,699,000	7,699,000	3,652,705	4,046,295	3,531,583
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		7,304,000	4,098,000	7,304,000	7,304,000	3,323,529	3,980,471	3,269,750
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		5,289,000	2,668,000	5,289,000	5,289,000	2,358,275	2,930,725	2,410,045
Salarii de baza	100101		4,890,000	2,460,000	4,890,000	4,890,000	2,185,983	2,704,017	2,232,389
Sporuri pentru conditii de munca	100105		283,000	144,000	283,000	283,000	125,225	157,775	126,606
Alte sporuri	100106		100,000	55,000	100,000	100,000	41,069	58,931	41,924
Indemnizatii de delegare	100113		1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130		15,000	8,000	15,000	15,000	5,998	9,002	9,126
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		800,000	800,000	800,000	800,000	430,058	369,942	315,894
Norme de hrana	100202		800,000	800,000	800,000	800,000	430,058	369,942	315,894
Contributii (cod 10.03.01 la 10.03.06)	1003		1,215,000	630,000	1,215,000	1,215,000	535,196	679,804	543,811
Contributii de asigurari sociale de stat	100301		839,000	425,000	839,000	839,000	374,338	464,662	382,334
Contributii de asigurari de somaj	100302		27,000	14,000	27,000	27,000	11,772	15,228	12,030
Contributii de asigurari sociale de sanatate	100303		276,000	140,000	276,000	276,000	122,631	153,369	125,323
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		8,000	4,000	8,000	8,000	3,562	4,438	3,639

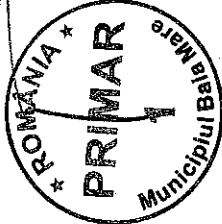
A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		65,000	47,000	65,000	65,000	22,893	42,107	20,485
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		510,000	395,000	395,000	395,000	329,176	65,824	261,833
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		295,500	222,500	222,500	222,500	181,460	41,040	149,690
Furnituri de birou	200101		14,000	12,000	12,000	12,000	9,842	2,158	6,201
Incalzit, iluminat si forta motrica	200103		51,500	44,500	44,500	44,500	38,712	5,788	33,482
Apa, canal si salubritate	200104		6,000	4,000	4,000	4,000	1,172	2,828	338
Carburanti si lubrifianti	200105		77,000	50,000	50,000	50,000	43,895	6,105	42,232
Posta, telecomunicatii, radio, tv, internet	200108		60,000	38,000	38,000	38,000	37,062	938	31,522
Materiale si prestari de servicii cu caracter functional	200109		3,000	3,000	3,000	3,000	1,610	1,390	1,380
Alte bunuri si servicii pentru intretinere si functionare	200130		84,000	71,000	71,000	71,000	49,167	21,833	34,535
Reparatii curente	2002		2,000	2,000	2,000	2,000		2,000	
Hrana (cod 20.03.01+20.03.02)	2003		7,000	5,000	5,000	5,000	4,143	857	4,143
Hrana pentru animale	200302		7,000	5,000	5,000	5,000	4,143	857	4,143
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		9,000	9,000	9,000	9,000	8,574	426	5,987
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	4,822	178	3,458
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		26,500	21,500	21,500	21,500	16,264	5,236	
Uniforme si echipament	200501		20,000	17,000	17,000	17,000	12,981	4,019	
Alte obiecte de inventar	200530		6,500	4,500	4,500	4,500	3,283	1,217	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		17,000	17,000	17,000	17,000	16,560	440	
Deplasari interne, detasari, transferari	200601		17,000	17,000	17,000	17,000	16,560	440	
Protectia muncii	2014		7,000	6,000	6,000	6,000	4,825	1,175	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	1,840	1,160	1,840
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		143,000	109,000	109,000	109,000	95,510	13,490	95,348
Prime de asigurare non-viata	203003		30,000	20,000	20,000	20,000	15,532	4,468	15,532
Chirii	203004		66,000	46,000	46,000	46,000	38,358	7,642	38,196
Alte cheltuieli cu bunuri si servicii	203030		47,000	43,000	43,000	43,000	41,620	1,380	41,620
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-5,277	5,277	

A	B	1	2	3	4	5	6	7=5-6	8
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-5,277	5,277	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101						-5,277	5,277	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								65,449
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								65,449
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								65,449
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								65,449
Constructii	710101								11,681
Masini, echipamente si mijloace de transport	710102								23,492
Mobilier, aparatura birotica si alte active corporale	710103								16,017
Alte active fixe	710130								14,259
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		7,814,000	4,493,000	7,699,000	7,699,000	3,652,705	4,046,295	3,531,583
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-5,277	5,277	

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,563,000	124,016,000	81,572,000	116,301,622	116,301,622	63,724,905	52,576,717	66,105,830
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		119,960,000	78,446,000	112,461,777	112,461,777	62,748,947	49,712,830	63,994,483
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		119,960,000	78,446,000	112,464,343	112,464,343	62,751,513	49,712,830	63,994,483
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		104,787,000	66,271,440	100,875,655	100,875,655	53,545,033	47,330,622	55,304,252
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		84,447,180	53,872,500	81,416,195	81,416,195	43,581,887	37,834,308	45,199,249
Salarii de baza	100101		76,406,040	48,466,680	73,708,432	73,708,432	39,224,260	34,484,172	40,879,452
Sporuri pentru conditii de munca	100105		120,100	61,600	102,600	102,600	37,314	65,286	34,914
Alte sporuri	100106		373,540	234,260	355,230	355,230	123,211	232,019	121,516
Fond pentru posturi ocupate prin cumul	100110		41,180	23,950	41,180	41,180	16,057	25,123	16,405
Fond aferent platii cu ora	100111		6,918,030	4,616,360	6,629,863	6,629,863	3,877,308	2,752,555	3,657,332
Indemnizatii de delegare	100113		500	500	500	500		500	
Alte drepturi salariale in bani	100130		587,790	469,150	578,390	578,390	303,737	274,653	489,630
Contributii (cod 10.03.01 la 10.03.06)	1003		20,339,820	12,398,940	19,459,460	19,459,460	9,963,146	9,496,314	10,105,003
Contributii de asigurari sociale de stat	100301		13,716,020	8,338,360	13,157,117	13,157,117	6,929,108	6,228,009	7,121,290
Contributii de asigurari de somaj	100302		483,930	290,400	462,589	462,589	212,589	250,000	216,856
Contributii de asigurari sociale de sanatate	100303		4,585,350	2,769,820	4,392,814	4,392,814	2,265,006	2,127,808	2,301,155
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		197,180	116,390	186,207	186,207	75,436	110,771	77,097
Contributii pentru concedii si indemnizatii	100306		1,357,340	883,970	1,260,733	1,260,733	481,007	779,726	388,605

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		11,777,000	9,519,610	8,272,433	8,272,433	7,218,574	1,053,859	6,825,167
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		9,118,880	7,347,200	6,978,612	6,978,612	6,221,043	757,569	5,893,092
Furnituri de birou	200101		172,080	112,560	93,991	93,991	62,966	31,025	70,850
Materiale pentru curatenie	200102		209,150	136,550	109,952	109,952	84,342	25,610	87,073
Incalzit, iluminat si forta motrica	200103		5,556,690	4,751,760	4,558,772	4,558,772	4,239,546	319,226	3,854,024
Apa, canal si salubritate	200104		910,050	675,820	673,813	673,813	610,334	63,479	591,117
Carburanti si lubrifianti	200105								330
Piese de schimb	200106		2,000	2,000	2,000	2,000	734	1,266	733
Transport	200107		546,940	426,910	463,147	463,147	331,605	131,542	419,504
Posta, telecomunicatii, radio, tv, internet	200108		272,880	181,210	167,817	167,817	128,337	39,480	137,448
Materiale si prestari de servicii cu caracter functional	200109		488,470	416,130	367,684	367,684	334,284	33,400	320,485
Alte bunuri si servicii pentru intretinere si functionare	200130		960,620	644,260	541,436	541,436	428,895	112,541	411,528
Reparatii curente	2002		891,380	815,860	315,522	315,522	233,471	82,051	151,796
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		6,500	2,500	1,000	1,000		1,000	
Medicamente	200401		3,900	1,200	400	400		400	
Materiale sanitare	200402		2,600	1,300	600	600		600	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		629,930	527,880	365,356	365,356	281,664	83,692	333,735
Uniforme si echipament	200501		7,270	6,270	4,160	4,160	2,750	1,410	
Alte obiecte de inventar	200530		622,660	521,610	361,196	361,196	278,914	82,282	333,735
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		39,700	35,700	21,933	21,933	12,459	9,474	10,894
Deplasari interne, detasari, transferari	200601		39,700	35,700	21,933	21,933	12,459	9,474	10,894
Materiale de laborator	2009		5,500	5,500					
Carti, publicatii si materiale documentare	2011		44,370	32,240	22,860	22,860	14,470	8,390	10,264
Consultanta si expertiza	2012		4,000	3,000	3,000	3,000	2,142	858	2,142
Pregatire profesionala	2013		84,400	79,400	38,245	38,245	24,545	13,700	23,423
Protectia muncii	2014		40,000	22,700	8,360	8,360	2,910	5,450	3,310
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		912,340	647,630	517,545	517,545	425,870	91,675	396,511
Prime de asigurare non-viata	203003		104,620	69,430	52,593	52,593	48,159	4,434	44,156
Chirii	203004		79,000	79,000	68,000	68,000	67,500	500	67,500
Alte cheltuieli cu bunuri si servicii	203030		728,720	499,200	396,952	396,952	310,211	86,741	284,855

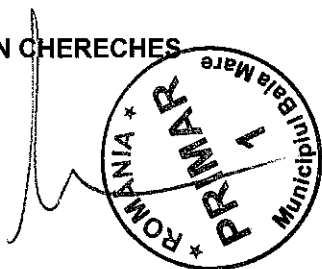
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		966,000	636,000	966,000	966,000	537,746	428,254	537,746
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		966,000	636,000	966,000	966,000	537,746	428,254	537,746
Finantarea invatamantului particular sau confesional acreditat	550163		966,000	636,000	966,000	966,000	537,746	428,254	537,746
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		1,230,000	978,150	1,175,421	1,175,421	673,347	502,074	645,596
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		1,230,000	978,150	1,175,421	1,175,421	673,347	502,074	645,596
Ajutoare sociale in numerar	570201		1,180,000	938,150	1,125,421	1,125,421	638,297	487,124	610,546
Tichete de cresa	570203		50,000	40,000	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		1,200,000	1,040,800	1,174,834	1,174,834	776,813	398,021	681,722
Burse	5901		1,063,000	913,800	1,045,834	1,045,834	775,415	270,419	678,623
Despagubiri civile	5917		137,000	127,000	129,000	129,000	1,398	127,602	3,099
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-2,566	-2,566	-2,566		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-2,566	-2,566	-2,566		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-2,566	-2,566	-2,566		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	1,563,000	4,056,000	3,126,000	3,839,845	3,839,845	975,958	2,863,887	2,111,347
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								12,327
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								12,327
Finantarea nationala*)	560101								333
Finantarea externa nerambursabila*)	560102								1,432
Cheltuieli neeligibile*)	560103								10,562
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,563,000	4,056,000	3,126,000	3,839,845	3,839,845	975,958	2,863,887	2,099,020
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,563,000	4,056,000	3,126,000	3,839,845	3,839,845	975,958	2,863,887	2,099,020
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,013,000	645,000	520,000	645,000	645,000	40,499	604,501	344,395
Constructii	710101								27,142
Masini, echipamente si mijloace de transport	710102								168,331

A	B	1	2	3	4	5	6	7=5-6	8
Mobilier, aparatura birotica si alte active corporale	710103								112,303
Alte active fixe	710130	1,013,000	645,000	520,000	645,000	645,000	40,499	604,501	36,619
Reparatii capitale aferente activelor fixe	7103	550,000	3,411,000	2,606,000	3,194,845	3,194,845	935,459	2,259,386	1,754,625
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		966,000	636,000	966,000	966,000	537,746	428,254	537,746
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		119,960,000	78,446,000	112,464,343	112,464,343	62,751,513	49,712,830	64,006,810
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-2,566	-2,566	-2,566		

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

Handwritten signature of Carmen Pop.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 6602

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		18,000	5,874,000	3,416,000	5,857,000	5,857,000	2,452,352	3,404,648	2,396,087
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		5,307,000	2,849,000	5,290,000	5,290,000	2,374,123	2,915,877	2,325,087
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		5,307,000	2,849,000	5,290,000	5,290,000	2,374,123	2,915,877	2,325,087
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		4,151,000	2,015,000	4,151,000	4,151,000	1,617,907	2,533,093	1,582,379
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	1,605,000	3,355,000	3,355,000	1,317,409	2,037,591	1,294,358
Salarii de baza	100101		2,605,000	1,235,000	2,605,000	2,605,000	1,075,874	1,529,126	1,078,452
Sporuri pentru conditii de munca	100105		710,000	350,000	710,000	710,000	232,410	477,590	207,310
Alte drepturi salariale in bani	100130		40,000	20,000	40,000	40,000	9,125	30,875	8,596
Contributii (cod 10.03.01 la 10.03.06)	1003		796,000	410,000	796,000	796,000	300,498	495,502	288,021
Contributii de asigurari sociale de stat	100301		539,000	271,000	539,000	539,000	208,311	330,689	204,778
Contributii de asigurari de somaj	100302		24,000	12,000	24,000	24,000	6,575	17,425	6,460
Contributii de asigurari sociale de sanatate	100303		178,000	90,000	178,000	178,000	68,505	109,495	67,306
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,000	4,000	6,000	6,000	1,983	4,017	1,950
Contributii pentru concedii si indemnizatii	100306		49,000	33,000	49,000	49,000	15,124	33,876	7,527
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	124,000	124,000	124,000	52,889	71,111	39,571
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		33,000	27,000	27,000	27,000	7,438	19,562	13,089
Furnituri de birou	200101		4,000	4,000	4,000	4,000	1,689	2,311	4,036

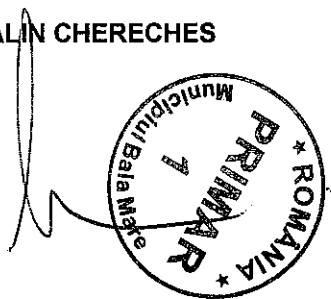
A	B	1	2	3	4	5	6	7=5-6	8
Materiale pentru curatenie	200102								2,919
Posta, telecomunicatii, radio, tv, internet	200108		9,000	6,000	6,000	6,000	3,593	2,407	3,593
Materiale si prestari de servicii cu caracter functional	200109		13,000	10,000	10,000	10,000	994	9,006	1,160
Alte bunuri si servicii pentru intretinere si functionare	200130		7,000	7,000	7,000	7,000	1,162	5,838	1,381
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		62,000	57,000	57,000	57,000	24,831	32,169	22,482
Medicamente	200401		20,000	20,000	20,000	20,000	8,708	11,292	7,262
Materiale sanitare	200402		42,000	37,000	37,000	37,000	16,123	20,877	15,220
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	12,000	12,000	12,000	10,540	1,460	4,000
Alte cheltuieli cu bunuri si servicii	203030		18,000	12,000	12,000	12,000	10,540	1,460	4,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		1,000,000	700,000	1,000,000	1,000,000	700,000	300,000	700,000
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	700,000	1,000,000	1,000,000	700,000	300,000	700,000
Actiuni de sanatate	510103		1,000,000	700,000	1,000,000	1,000,000	700,000	300,000	700,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		15,000	10,000	15,000	15,000	3,327	11,673	3,137
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		15,000	10,000	15,000	15,000	3,327	11,673	3,137
Ajutoare sociale in natura	570202		15,000	10,000	15,000	15,000	3,327	11,673	3,137
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	18,000	567,000	567,000	567,000	567,000	78,229	488,771	71,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		552,000	552,000	552,000	552,000	71,000	481,000	71,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		552,000	552,000	552,000	552,000	71,000	481,000	71,000
Transferuri pentru finantarea investitiilor la spitale	510212		552,000	552,000	552,000	552,000	71,000	481,000	71,000
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	18,000	15,000	15,000	15,000	15,000	7,229	7,771	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18,000	15,000	15,000	15,000	15,000	7,229	7,771	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	18,000	15,000	15,000	15,000	15,000	7,229	7,771	
Alte active fixe	710130	18,000	15,000	15,000	15,000	15,000	7,229	7,771	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,552,000	1,252,000	1,552,000	1,552,000	771,000	781,000	771,000

A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		5,859,000	3,401,000	5,842,000	5,842,000	2,445,123	3,396,877	2,396,087

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		546,000	13,711,000	8,640,000	13,712,000	13,712,000	6,693,891	7,018,109	5,255,997
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		13,389,000	8,352,000	13,389,000	13,389,000	6,620,778	6,768,222	4,986,882
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		13,389,000	8,352,000	13,389,000	13,389,000	6,620,778	6,768,222	4,986,882
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		139,000	139,000	139,000	139,000	38,185	100,815	32,566
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		120,000	120,000	120,000	120,000	21,975	98,025	-4,695
Incalzit, iluminat si forta motrica	200103		115,000	115,000	115,000	115,000	20,633	94,367	-5,660
Apa, canal si salubritate	200104		5,000	5,000	5,000	5,000	1,342	3,658	965
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		8,250,000	4,725,000	8,250,000	8,250,000	4,282,000	3,968,000	4,282,000
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		8,250,000	4,725,000	8,250,000	8,250,000	4,282,000	3,968,000	4,282,000
Transferuri catre institutii publice	510101		8,250,000	4,725,000	8,250,000	8,250,000	4,282,000	3,968,000	4,282,000
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		5,000,000	3,488,000	5,000,000	5,000,000	2,300,593	2,699,407	672,316

A	B	1	2	3	4	5	6	7=5-6	8
Asociatii si fundatii	5911		4,135,000	2,823,000	4,135,000	4,135,000	1,935,593	2,199,407	672,316
Sustinerea cultelor	5912		865,000	665,000	865,000	865,000	365,000	500,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	546,000	322,000	288,000	323,000	323,000	73,113	249,887	269,115
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		100,000	100,000	100,000	100,000	73,000	27,000	73,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		100,000	100,000	100,000	100,000	73,000	27,000	73,000
Alte transferuri de capital catre institutii publice	510229		100,000	100,000	100,000	100,000	73,000	27,000	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								225
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								225
Finantarea nationala*)	560101								225
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	546,000	222,000	188,000	223,000	223,000	113	222,887	195,890
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	546,000	222,000	188,000	223,000	223,000	113	222,887	195,890
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	546,000	222,000	188,000	223,000	223,000	113	222,887	195,890
Constructii	710101								195,890
Alte active fixe	710130	546,000	222,000	188,000	223,000	223,000	113	222,887	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		8,350,000	4,825,000	8,350,000	8,350,000	4,355,000	3,995,000	4,355,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		13,489,000	8,452,000	13,489,000	13,489,000	6,693,778	6,795,222	5,060,107

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



Primar,

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,236,000	41,162,000	27,933,000	41,606,158	41,606,158	23,461,427	18,144,731	20,174,635
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		37,926,000	24,697,000	38,281,158	38,281,158	21,577,797	16,703,361	19,946,303
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		37,926,000	24,697,000	38,294,000	38,294,000	21,590,639	16,703,361	19,946,303
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		19,786,000	10,116,000	19,786,000	19,786,000	9,186,606	10,599,394	9,345,400
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	8,207,000	16,127,000	16,127,000	7,500,438	8,626,562	7,640,355
Salarii de baza	100101		15,040,000	7,651,000	15,040,000	15,040,000	7,069,950	7,970,050	7,196,353
Sporuri pentru conditii de munca	100105		983,000	486,000	983,000	983,000	401,786	581,214	413,282
Indemnizatii de delegare	100113		15,000	10,000	15,000	15,000	2,124	12,876	2,107
Alte drepturi salariale in bani	100130		89,000	60,000	89,000	89,000	26,578	62,422	28,613
Contributii (cod 10.03.01 la 10.03.06)	1003		3,659,000	1,909,000	3,659,000	3,659,000	1,686,168	1,972,832	1,705,045
Contributii de asigurari sociale de stat	100301		2,520,000	1,286,000	2,520,000	2,520,000	1,192,405	1,327,595	1,214,563
Contributii de asigurari de somaj	100302		95,000	58,000	95,000	95,000	36,095	58,905	36,750
Contributii de asigurari sociale de sanatate	100303		838,000	431,000	838,000	838,000	391,316	446,684	398,593
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		48,000	34,000	48,000	48,000	11,341	36,659	11,552
Contributii pentru concedii si indemnizatii	100306		158,000	100,000	158,000	158,000	55,011	102,989	43,587
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		4,863,000	4,649,000	4,649,000	4,649,000	3,263,153	1,385,847	2,594,538
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		2,410,000	2,365,000	2,365,000	2,365,000	1,685,886	679,114	1,493,370

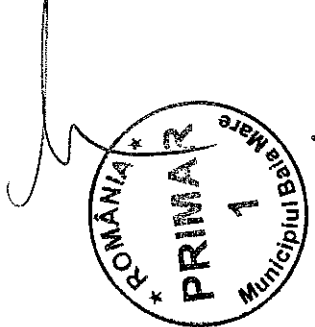
A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		16,000	16,000	16,000	16,000	12,125	3,875	20,221
Materiale pentru curatenie	200102		31,000	31,000	31,000	31,000	26,451	4,549	64,346
Incalzit, iluminat si forta motrica	200103		1,140,000	1,140,000	1,140,000	1,140,000	855,445	284,555	697,259
Apa, canal si salubritate	200104		183,000	181,000	181,000	181,000	85,725	95,275	88,472
Carburanti si lubrifianti	200105		44,000	28,000	28,000	28,000	25,148	2,852	23,754
Piese de schimb	200106		32,000	32,000	32,000	32,000	7,342	24,658	5,898
Posta, telecomunicatii, radio, tv, internet	200108		71,000	68,000	68,000	68,000	42,012	25,988	37,201
Materiale si prestari de servicii cu caracter functional	200109		758,000	734,000	734,000	734,000	559,098	174,902	461,432
Alte bunuri si servicii pentru intretinere si functionare	200130		135,000	135,000	135,000	135,000	72,540	62,460	94,787
Reparatii curente	2002		405,000	405,000	405,000	405,000	164,410	240,590	153,029
Hrana (cod 20.03.01+20.03.02)	2003		1,290,000	1,190,000	1,190,000	1,190,000	1,059,347	130,653	799,839
Hrana pentru oameni	200301		1,290,000	1,190,000	1,190,000	1,190,000	1,059,347	130,653	799,839
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		44,000	44,000	44,000	44,000	6,922	37,078	4,625
Medicamente	200401		16,000	16,000	16,000	16,000	4,418	11,582	3,226
Materiale sanitare	200402		22,000	22,000	22,000	22,000	2,504	19,496	1,399
Dezinfectanti	200404		6,000	6,000	6,000	6,000		6,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		324,000	324,000	324,000	324,000	123,210	200,790	
Lenjerie si accesorii de pat	200503		22,000	22,000	22,000	22,000		22,000	
Alte obiecte de inventar	200530		302,000	302,000	302,000	302,000	123,210	178,790	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		88,000	63,000	63,000	63,000	10,661	52,339	10,654
Deplasari interne, detasari, transferari	200601		68,000	43,000	43,000	43,000	10,661	32,339	10,654
Deplasari in strainatate	200602		20,000	20,000	20,000	20,000		20,000	
Carti, publicatii si materiale documentare	2011		12,000	12,000	12,000	12,000	7,964	4,036	7,964
Pregatire profesionala	2013		20,000	20,000	20,000	20,000	6,365	13,635	6,365
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		270,000	226,000	226,000	226,000	198,388	27,612	118,692
Alte cheltuieli cu bunuri si servicii	203030		270,000	226,000	226,000	226,000	198,388	27,612	118,692
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		12,677,000	9,447,000	13,259,000	13,259,000	8,665,613	4,593,387	7,554,276
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		12,677,000	9,447,000	13,259,000	13,259,000	8,665,613	4,593,387	7,554,276
Ajutoare sociale in numerar	570201		12,677,000	9,447,000	13,259,000	13,259,000	8,665,613	4,593,387	7,554,276
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	485,000	600,000	600,000	475,267	124,733	452,089

A	B	1	2	3	4	5	6	7=5-6	8
59.25+59.30+59.35)									
Asociatii si fundatii	5911		600,000	485,000	600,000	600,000	475,267	124,733	452,089
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	3,236,000	3,236,000	3,236,000	3,325,000	3,325,000	1,883,630	1,441,370	228,332
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	133,570
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								16,432
Cheltuieli neeligibile*)	560103								16,432
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	117,138
Finantarea nationala*)	561701	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	930,699	749,301	64,938
Finantarea externa nerambursabila*)	561702	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	822,416	197,584	52,200
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	536,000	536,000	536,000	625,000	625,000	130,515	494,485	94,762
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	536,000	536,000	536,000	625,000	625,000	130,515	494,485	94,762
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	286,000	286,000	286,000	375,000	375,000		375,000	94,762
Mobilier, aparatura birotica si alte active corporale	710103	276,000	276,000	276,000	365,000	365,000		365,000	94,762
Alte active fixe	710130	10,000	10,000	10,000	10,000	10,000		10,000	
Reparatii capitale aferente activelor fixe	7103	250,000	250,000	250,000	250,000	250,000	130,515	119,485	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,700,000	40,626,000	27,397,000	40,994,000	40,994,000	23,343,754	17,650,246	20,079,873
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-12,842	-12,842	-12,842		

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

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

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 7002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		58,911,000	32,629,000	24,089,000	30,460,000	30,460,000	15,105,710	15,354,290	11,464,401
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		23,608,000	17,405,000	21,439,000	21,439,000	13,310,015	8,128,985	9,811,677
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		23,608,000	17,405,000	21,439,000	21,439,000	13,310,015	8,128,985	9,811,677
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		8,240,000	6,071,000	6,071,000	6,071,000	4,119,552	1,951,448	2,932,266
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		6,325,000	4,746,000	4,746,000	4,746,000	3,623,319	1,122,681	2,509,658
Incalzit, iluminat si forta motrica	200103		5,290,000	3,941,000	3,941,000	3,941,000	3,167,983	773,017	2,055,993
Apa, canal si salubritate	200104		165,000	105,000	105,000	105,000	44,278	60,722	40,008
Materiale si prestari de servicii cu caracter functional	200109		870,000	700,000	700,000	700,000	411,058	288,942	413,657
Reparatii curente	2002		1,025,000	725,000	725,000	725,000	7,303	717,697	7,303
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		30,000	30,000	30,000	30,000		30,000	
Alte obiecte de inventar	200530		30,000	30,000	30,000	30,000		30,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		860,000	570,000	570,000	570,000	488,930	81,070	415,305
Chirii	203004		560,000	350,000	350,000	350,000	330,981	19,019	253,486
Alte cheltuieli cu bunuri si servicii	203030		300,000	220,000	220,000	220,000	157,949	62,051	161,819
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		8,000,000	6,416,000	8,000,000	8,000,000	4,460,000	3,540,000	4,460,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+	5101		8,000,000	6,416,000	8,000,000	8,000,000	4,460,000	3,540,000	4,460,000

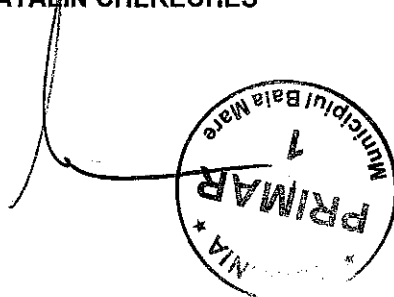
A	B	1	2	3	4	5	6	7=5-6	8
51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)									
Transferuri catre instituti publice	510101		8,000,000	6,416,000	8,000,000	8,000,000	4,460,000	3,540,000	4,460,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		7,212,000	4,762,000	7,212,000	7,212,000	4,730,463	2,481,537	2,419,411
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		7,212,000	4,762,000	7,212,000	7,212,000	4,730,463	2,481,537	2,419,411
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		7,212,000	4,762,000	7,212,000	7,212,000	4,730,463	2,481,537	2,419,411
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		156,000	156,000	156,000	156,000		156,000	
Despagubiri civile	5917		156,000	156,000	156,000	156,000		156,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	58,911,000	9,021,000	6,684,000	9,021,000	9,021,000	1,795,695	7,225,305	1,652,724
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		615,000	615,000	615,000	615,000	247,935	367,065	247,935
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		615,000	615,000	615,000	615,000	247,935	367,065	247,935
Alte transferuri de capital catre instituti publice	510229		615,000	615,000	615,000	615,000	247,935	367,065	247,935
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								126,348
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								126,348
Cheltuieli neeligibile*)	560103								126,348
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		251,000	185,000	251,000	251,000	40,069	210,931	42,810
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		251,000	185,000	251,000	251,000	40,069	210,931	42,810
Finantarea nationala	580101		38,000	28,000	38,000	38,000	6,010	31,990	6,421
Finantarea externa nerambursabila	580102		213,000	157,000	213,000	213,000	34,059	178,941	36,389
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	58,911,000	8,155,000	5,884,000	8,155,000	8,155,000	1,507,691	6,647,309	1,235,631
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	58,911,000	8,155,000	5,884,000	8,155,000	8,155,000	1,507,691	6,647,309	1,235,631
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	9,387,000	2,948,000	2,807,000	2,948,000	2,948,000	290,121	2,657,879	1,235,631

A	B	1	2	3	4	5	6	7=5-6	8
Construcții	710101	630,000	630,000	580,000	630,000	630,000		630,000	543,320
Masini, echipamente si mijloace de transport	710102								2,487
Alte active fixe	710130	8,757,000	2,318,000	2,227,000	2,318,000	2,318,000	290,121	2,027,879	689,824
Reparatii capitale aferente activelor fixe	7103	49,524,000	5,207,000	3,077,000	5,207,000	5,207,000	1,217,570	3,989,430	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		8,615,000	7,031,000	8,615,000	8,615,000	4,707,935	3,907,065	4,707,935
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		7,212,000	4,762,000	7,212,000	7,212,000	4,730,463	2,481,537	2,419,411
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		24,474,000	18,205,000	22,305,000	22,305,000	13,598,019	8,706,981	10,228,770

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 7402

Subcapitol

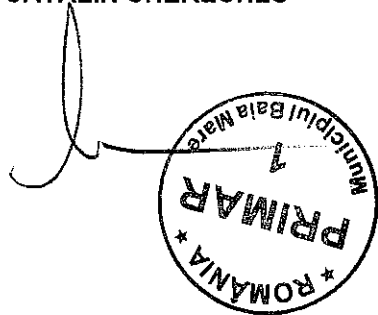
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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		50,000	13,417,000	9,167,000	9,317,000	9,317,000	7,083,693	2,233,307	5,725,631
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		13,367,000	9,117,000	9,267,000	9,267,000	7,083,693	2,183,307	5,725,631
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		13,367,000	9,117,000	9,267,000	9,267,000	7,083,693	2,183,307	5,725,631
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		13,050,000	8,950,000	8,950,000	8,950,000	6,916,693	2,033,307	5,558,631
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		13,050,000	8,950,000	8,950,000	8,950,000	6,916,693	2,033,307	5,558,631
Apa, canal si salubritate	200104		13,050,000	8,950,000	8,950,000	8,950,000	6,916,693	2,033,307	5,558,631
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	167,000	317,000	317,000	167,000	150,000	167,000
Asociatii si fundatii	5911		317,000	167,000	317,000	317,000	167,000	150,000	167,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	50,000	50,000	50,000	50,000	50,000		50,000	
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		13,367,000	9,117,000	9,267,000	9,267,000	7,083,693	2,183,307	5,725,631

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
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 30.06.2017

Cod 21 Capitol 830203

Subcapitol

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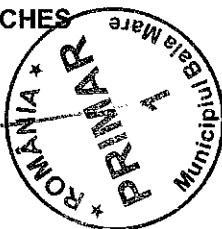
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		9,000	478,000	477,000	477,000	477,000	460,349	16,651	310,267
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		12,000	11,000	11,000	11,000	3,349	7,651	4,069
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		12,000	11,000	11,000	11,000	3,349	7,651	4,069
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12,000	11,000	11,000	11,000	3,349	7,651	4,069
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		9,000	8,000	8,000	8,000	2,409	5,591	2,941
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	4,000	4,000	4,000	2,409	1,591	2,941
Hrana (cod 20.03.01+20.03.02)	2003		3,000	3,000	3,000	3,000	940	2,060	1,128
Hrana pentru animale	200302		3,000	3,000	3,000	3,000	940	2,060	1,128
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	306,198
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								306,198
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								291,206
Finantarea nationala*)	560101								46,969

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea externa nerambursabila*)	560102								187,875
Cheltuieli neeligibile*)	560103								56,362
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								14,992
Finantarea nationala*)	560401								6,045
Finantarea externa nerambursabila*)	560402								6,045
Cheltuieli neeligibile*)	560403								2,902
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		12,000	11,000	11,000	11,000	3,349	7,651	310,267

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

Cod 21 Capitol 8402

Subcapitol

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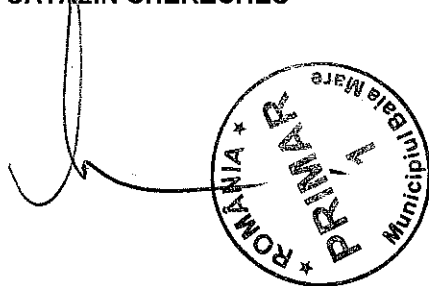
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		366,162,000	40,576,000	32,149,000	39,572,000	39,572,000	21,116,676	18,455,324	11,029,780
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		30,740,000	25,926,000	29,736,000	29,736,000	17,595,869	12,140,131	11,000,565
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		26,010,000	23,556,000	25,006,000	25,006,000	15,251,043	9,754,957	11,000,565
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		17,010,000	16,006,000	16,006,000	16,006,000	8,732,284	7,273,716	5,153,663
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,000	6,000	6,000	6,000	3,930	2,070	3,930
Furnituri de birou	200101		10,000	6,000	6,000	6,000	3,930	2,070	3,930
Reparatii curente	2002		17,000,000	16,000,000	16,000,000	16,000,000	8,728,354	7,271,646	5,149,733
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		9,000,000	7,550,000	9,000,000	9,000,000	6,518,759	2,481,241	5,846,902
Subventii pentru acoperirea diferentelor de pret si tarif	4003		9,000,000	7,550,000	9,000,000	9,000,000	6,518,759	2,481,241	5,846,902
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-20,000	20,000	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-20,000	20,000	
Plati efectuate in anii precedenti si recuperate in anul curent în	850101						-20,000	20,000	

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	366,162,000	9,836,000	6,223,000	9,836,000	9,836,000	3,520,807	6,315,193	29,215
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								15,555
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								15,555
Cheltuieli neeligibile*)	560103								15,555
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	366,162,000	2,773,000	2,323,000	2,773,000	2,773,000	369,123	2,403,877	13,660
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	366,162,000	2,773,000	2,323,000	2,773,000	2,773,000	369,123	2,403,877	13,660
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	60,350,000	302,000	302,000	302,000	302,000		302,000	13,660
Constructii	710101	60,000,000	2,000	2,000	2,000	2,000		2,000	
Masini, echipamente si mijloace de transport	710102								13,660
Alte active fixe	710130	350,000	300,000	300,000	300,000	300,000		300,000	
Reparatii capitale aferente activelor fixe	7103	305,812,000	2,471,000	2,021,000	2,471,000	2,471,000	369,123	2,101,877	
OPERATIUNI FINANCIARE (cod 81)	79		7,063,000	3,900,000	7,063,000	7,063,000	3,151,684	3,911,316	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,063,000	3,900,000	7,063,000	7,063,000	3,151,684	3,911,316	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,063,000	3,900,000	7,063,000	7,063,000	3,151,684	3,911,316	
TITLUL XVI RAMBURSARI DE CREDETE	81		11,793,000	6,270,000	11,793,000	11,793,000	5,516,510	6,276,490	
OPERATIUNI FINANCIARE (cod 81)	79		11,793,000	6,270,000	11,793,000	11,793,000	5,516,510	6,276,490	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		26,010,000	23,556,000	25,006,000	25,006,000	15,251,043	9,754,957	11,016,120
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-20,000	20,000	

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la 1. al 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Primar,

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

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