

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

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
CHELTUIELI TOTAL		58,448,000	240,089,000	65,529,200	197,581,464	197,581,464	48,510,751	149,070,713	45,937,933
SECTIUNEA DE FUNCTIONARE (01+79+84)			180,511,000	53,302,700	175,056,453	175,056,453	45,205,361	129,851,092	44,756,273
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	40,118,000	216,878,000	59,071,200	181,849,370	181,849,370	44,644,258	137,205,112	44,872,902
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		79,516,000	21,665,500	78,530,490	78,530,490	20,050,156	58,480,334	22,155,206
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		61,762,210	16,792,940	60,797,470	60,797,470	15,632,957	45,164,513	17,777,369
Salarii de baza	100101		55,270,360	15,069,940	55,270,360	55,270,360	14,389,365	40,880,995	15,495,048
Indemnizatie de conducere	100103		18,500	4,500					
Sporuri pentru conditii de munca	100105		1,131,870	234,260	1,120,870	1,120,870	205,573	915,297	218,888
Alte sporuri	100106		267,700	90,740	267,700	267,700	72,200	195,500	40,386
Fond pentru posturile ocupate prin cumul	100110		80,090	24,400	80,090	80,090	19,761	60,329	14,236
Fond aferent platii cu ora	100111		2,460,290	800,380	2,433,620	2,433,620	718,807	1,714,813	767,972
Indemnizatii platite unor persoane din afara unitatii	100112		520,000	43,000	170,000	170,000	37,408	132,592	37,184
Indemnizatii de delegare	100113		35,100	9,800	31,100	31,100	403	30,697	403
Alte drepturi salariale in bani	100130		1,978,300	515,920	1,423,730	1,423,730	189,440	1,234,290	1,203,252
Contributii (cod 10.03.01 la 10.03.06)	1003		17,753,790	4,872,560	17,733,020	17,733,020	4,417,199	13,315,821	4,377,837
Contributii de asigurari sociale de stat	100301		13,070,320	3,516,500	13,070,320	13,070,320	3,288,883	9,781,437	3,311,484
Contributii de asigurari de somaj	100302		376,220	101,280	376,220	376,220	76,398	299,822	77,890
Contributii de asigurari sociale de sanatate	100303		3,333,310	892,960	3,333,310	3,333,310	812,308	2,521,002	810,417
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		199,840	55,270	199,840	199,840	33,150	166,690	41,138
Contributii pentru concedii si indemnizatii	100306		774,100	306,550	753,330	753,330	206,460	546,870	136,908
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		56,305,000	15,835,110	52,014,630	52,014,630	13,279,920	38,734,710	12,105,602
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		28,843,270	11,707,290	28,658,460	28,658,460	10,614,688	18,043,772	9,981,739
Furnituri de birou	200101		378,240	124,200	312,490	312,490	70,933	241,557	94,087
Materiale pentru curatenie	200102		188,780	72,630	141,280	141,280	38,135	103,145	55,926

A	B	1	2	3	4	5	6	7=5-6	8
Incalzit, iluminat si forta motrice	200103		10,296,640	4,675,940	10,296,640	10,296,640	4,368,143	5,928,497	4,388,348
Apa, canal, salubritate	200104		14,468,290	5,712,660	14,468,290	14,468,290	5,460,696	9,007,594	4,743,930
Carburanti si lubrifianti	200105		182,980	67,500	177,980	177,980	11,779	166,201	35,127
Piese de schimb	200106		29,000	11,500	28,000	28,000	8,632	19,368	11,227
Transport	200107		331,000	112,850	318,200	318,200	79,694	238,506	42,098
Posta, telecomunicatii, radio, televizor, internet	200108		641,860	201,620	631,860	631,860	153,654	478,206	151,907
Materiale si prestari de servicii cu caracter functional	200109		1,452,660	419,970	1,422,400	1,422,400	215,799	1,206,601	242,431
Alte bunuri si servicii pentru intretinere si functionare	200130		873,820	308,420	861,320	861,320	207,223	654,097	216,658
Reparatii curente	2002		21,610,950	1,945,700	19,002,800	19,002,800	1,242,846	17,759,954	1,288,362
Hrana (cod 20.03.01+20.03.02)	2003		1,054,000	270,000	1,054,000	1,054,000	225,247	828,753	234,552
Hrana pentru oameni	200301		1,054,000	270,000	1,054,000	1,054,000	225,247	828,753	234,552
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		76,350	25,000	22,000	22,000	4,611	17,389	6,805
Medicamente	200401		32,600	11,150	10,000	10,000	3,390	6,610	4,036
Materiale sanitare	200402		28,250	8,750	9,000	9,000	595	8,405	945
Dezinfectanti	200404		15,500	5,100	3,000	3,000	626	2,374	1,824
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		2,253,830	832,790	1,289,530	1,289,530	356,598	932,932	185,531
Uniforme si echipamente	200501		33,500	12,000					
Lenjerie si accesorii de pat	200503		65,000	38,000	22,000	22,000	1,455	20,545	
Alte obiecte de inventar	200530		2,155,330	782,790	1,267,530	1,267,530	355,143	912,387	185,531
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		110,600	41,200	90,000	90,000	13,358	76,642	12,169
Deplasari interne, detasari, transferari	200601		98,600	32,200	90,000	90,000	13,358	76,642	12,169
Deplasari in strainatate	200602		12,000	9,000					
Carti publicatii si materiale documentare	2011		40,890	19,840	22,390	22,390	4,073	18,317	3,320
Consultanta si epertiza	2012		15,000	8,000	15,000	15,000	4,948	10,052	4,948
Pregatire profesionala	2013		114,250	59,050	68,250	68,250	31,510	36,740	31,510
Protectia muncii	2014		44,360	18,600	18,900	18,900	4,885	14,015	3,255
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015		5,500	3,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potricit legii	2025		96,000	35,000	95,000	95,000	25,057	69,943	16,458
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		2,040,000	869,640	1,678,300	1,678,300	752,099	926,201	336,953
Reclama si publicitate	203001		66,800	15,500	65,000	65,000	8,982	56,018	11,980
Protocol si reprezentare	203002		30,000	10,000	30,000	30,000	2,507	27,493	3,934
Prime de asigurare non-viata	203003		111,940	42,110	108,440	108,440	18,526	89,914	22,126
Chirii	203004		174,200	79,950	173,100	173,100	65,954	107,146	66,158
Alte cheltuieli cu bunuri si servicii	203030		1,657,060	722,080	1,301,760	1,301,760	656,130	645,630	232,755
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
Dobanzi aferente datoriei publice interne (cod	3001		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551

A	B	1	2	3	4	5	6	7=5-6	8
30.01.01+30.01.02)									
Dobanzi aferente datoriei publice interne directe	300101		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40		5,000,000	2,300,000	5,000,000	5,000,000	2,003,952	2,996,048	1,382,418
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,000,000	2,300,000	5,000,000	5,000,000	2,003,952	2,996,048	1,382,418
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		14,891,000	5,270,550	14,891,000	14,891,000	3,587,050	11,303,950	3,587,050
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		14,891,000	5,270,550	14,891,000	14,891,000	3,587,050	11,303,950	3,587,050
Transferuri catre institutii publice	510101		14,091,000	4,940,550	14,091,000	14,091,000	3,257,050	10,833,950	3,257,050
Actiuni de sanatate	510103		800,000	330,000	800,000	800,000	330,000	470,000	330,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		9,618,000	3,361,300	9,618,000	9,618,000	2,590,695	7,027,305	2,960,600
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		9,618,000	3,361,300	9,618,000	9,618,000	2,590,695	7,027,305	2,960,600
Ajutoare sociale in numerar	570201		7,657,000	2,627,000	7,657,000	7,657,000	2,036,608	5,620,392	2,341,538
Ajutoare sociale in natura	570202		1,961,000	734,300	1,961,000	1,961,000	554,087	1,406,913	620,578
Tichete cadou acordate pentru cheltuieli sociale	570204								-1,516
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		6,799,000	2,621,240	6,642,250	6,642,250	1,647,949	4,994,301	1,599,846
Burse	5901		508,000	212,240	351,250	351,250	72,630	278,620	72,630
Asociatii si fundatii	5911		4,491,000	1,409,000	4,491,000	4,491,000	793,319	3,697,681	745,216
Sustinerea cultelor	5912		1,800,000	1,000,000	1,800,000	1,800,000	782,000	1,018,000	782,000
OPERATIUNI FINANCIARE (cod 80+81)	79		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
Rambursari de credite aferente datoriei publice interne locale	810205		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84					-21,917	-21,917	-21,917	
Plati efectuate in anii precedenti si recuperate in anul curent	850101					-21,917	-21,917	-21,917	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		58,448,000	59,578,000	12,226,500	22,525,011	22,525,011	3,305,390	19,219,621	1,181,660
TITLUL VI TRANSFER INTRE UNITATI ALE ADMINISTRATIEI PUBLICE(cod 51.02)	51		500,000	300,000					
Transferuri de capital (cod 51.02.01 la 51.02.21)	5102		500,000	300,000					
Transferuri pentru finantarea investitiilor la spitale	510212		500,000	300,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	606,000	1,236,000	510,000	308,000	308,000	63,491	244,509	
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	5501	606,000	1,236,000	510,000	308,000	308,000	63,491	244,509	
Programe ISPA	550109	48,000	48,000	48,000	48,000	48,000	47,483	517	
Investitii ale agentilor economici cu capital de stat	550112	558,000	558,000	40,000	260,000	260,000	16,008	243,992	
Alte transferuri curente interne	550118		400,000	322,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		230,000	100,000					

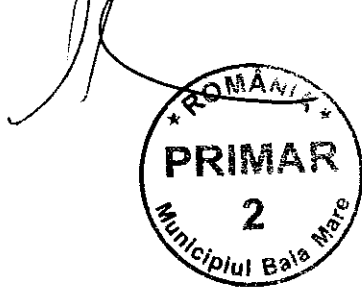
A	B	1	2	3	4	5	6	7=5-6	8
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	75	39,512,000	39,512,000	6,057,500	11,344,000	11,344,000	451,845	10,892,155	116,629
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	34,106,000	34,106,000	5,390,000	6,029,000	6,029,000	43,717	5,985,283	83,518
Finantarea nationala	560101	3,838,750	3,838,750	579,750	466,750	466,750	9,174	457,576	19,560
Finantarea de la Uniunea Europeana	560102	23,771,250	23,771,250	3,882,250	4,663,250	4,663,250	33,513	4,629,737	63,103
Cheltuieli neeligibile	560103	6,496,000	6,496,000	928,000	899,000	899,000	1,030	897,970	855
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	110,000	110,000	95,000	110,000	110,000	90,314	19,686	20,561
Finantarea nationala	560201								1,015
Finantarea de la Uniunea Europeana	560202	20,000	20,000	5,000	20,000	20,000	4,456	15,544	19,546
Cheltuieli neeligibile	560203	90,000	90,000	90,000	90,000	90,000	85,858	4,142	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604	4,960,000	4,960,000	496,000	4,960,000	4,960,000	306,237	4,653,763	
Finantarea nationala	560401	800,000	800,000	80,000	800,000	800,000	45,763	754,237	
Finantarea de la Uniunea Europeana	560402	3,200,000	3,200,000	320,000	3,200,000	3,200,000	183,055	3,016,945	
Cheltuieli neeligibile	560403	960,000	960,000	96,000	960,000	960,000	77,419	882,581	
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608	105,000	105,000	52,500	105,000	105,000	6,426	98,574	7,399
Finantarea nationala	560801	16,800	16,800	8,400	16,800	16,800	1,017	15,783	1,173
Finantarea de la Uniunea Europeana	560802	88,200	88,200	44,100	88,200	88,200	5,409	82,791	6,226
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615	231,000	231,000	24,000	140,000	140,000	5,151	134,849	5,151
Finantarea de la Uniunea Europeana	561502	231,000	231,000	24,000	140,000	140,000	5,151	134,849	5,151
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	18,330,000	18,330,000	5,359,000	10,948,000	10,948,000	2,865,043	8,082,957	1,065,031
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	18,330,000	18,330,000	5,359,000	10,948,000	10,948,000	2,865,043	8,082,957	1,065,031
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	11,191,000	11,191,000	4,203,000	7,039,000	7,039,000	2,416,128	4,622,872	963,538
Constructii	710101	7,284,000	7,284,000	2,840,000	3,620,000	3,620,000	1,778,790	1,841,210	628,446
Masini, echipamente si mijloace de transport	710102	90,000	90,000	90,000	25,000	25,000	24,942	58	185,623
Mobilier, aparatura birotica si alte active corporale	710103	467,000	467,000	98,000	328,000	328,000	89,326	238,674	95,933
Alte active fixe	710130	3,350,000	3,350,000	1,175,000	3,066,000	3,066,000	523,070	2,542,930	53,536
Reparatii capitale aferente activelor fixe	7103	7,139,000	7,139,000	1,156,000	3,909,000	3,909,000	448,915	3,460,085	101,493
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-74,989	-74,989	-74,989		
Plati efectuate in anii precedenti si recuperate in anul curent	850102				-74,989	-74,989	-74,989		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		15,391,000	5,570,550	14,891,000	14,891,000	3,587,050	11,303,950	3,587,050
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	606,000	1,236,000	510,000	308,000	308,000	63,491	244,509	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	84				-96,906	-96,906	-96,906		

A	B	1	2	3	4	5	6	7=5-6	8
RECUPERATE IN ANUL CURENT(cod 85.01)									
Plati efectuate in anii precedenti si recuperate in anul curent	85				-96,906	-96,906	-96,906		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-96,906	-96,906	-96,906		

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CC - PLANUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 51020103

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
CHELTUIELI TOTAL		500,000	12,780,000	3,786,000	12,353,414	12,353,414	3,355,734	8,997,680	3,013,978
SECTIUNEA DE FUNCTIONARE (01+79+84)			12,050,000	3,580,000	12,033,414	12,033,414	3,293,810	8,739,604	2,951,047
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		12,280,000	3,680,000	12,037,000	12,037,000	3,297,396	8,739,604	2,951,047
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		9,400,000	2,421,000	9,400,000	9,400,000	2,362,008	7,037,992	2,383,704
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		7,400,000	1,851,000	7,400,000	7,400,000	1,841,904	5,558,096	1,873,749
Salarii de baza	100101		6,567,000	1,692,000	6,567,000	6,567,000	1,691,780	4,875,220	1,717,880
Sporuri pentru conditii de munca	100105		564,000	99,000	564,000	564,000	98,709	465,291	108,998
Indemnizatii platite unor persoane din afara unitatii	100112		170,000	43,000	170,000	170,000	37,408	132,592	37,184
Indemnizatii de delegare	100113		10,000	3,000	10,000	10,000	234	9,766	234
Alte drepturi salariale in bani	100130		89,000	14,000	89,000	89,000	13,773	75,227	9,453
Contributii (cod 10.03.01 la 10.03.06)	1003		2,000,000	570,000	2,000,000	2,000,000	520,104	1,479,896	509,955
Contributii de asigurari sociale de stat	100301		1,484,070	377,070	1,484,070	1,484,070	377,069	1,107,001	384,362
Contributii de asigurari de somaj	100302		36,000	9,000	36,000	36,000	8,834	27,166	9,790
Contributii de asigurari sociale de sanatate	100303		384,130	96,130	384,130	384,130	95,766	288,364	97,423
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		11,000	3,000	11,000	11,000	2,717	8,283	2,770
Contributii pentru concedii si indemnizatii	100306		84,800	84,800	84,800	84,800	35,718	49,082	15,610
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		2,650,000	1,159,000	2,637,000	2,637,000	935,388	1,701,612	567,343
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		1,373,000	418,000	1,370,000	1,370,000	326,057	1,043,943	348,329
Furnituri de birou	200101		185,000	50,000	185,000	185,000	45,310	139,690	59,953
Materiale pentru curatenie	200102		3,000	1,000					85
Incalzit, iluminat si forta motrice	200103		245,000	110,000	245,000	245,000	86,673	158,327	89,239
Apa, canal, salubritate	200104		40,000	12,000	40,000	40,000	7,645	32,355	6,305
Carburanti si lubrifianti	200105		50,000	15,000	50,000	50,000	3,005	46,995	10,619
Posta, telecomunicatii, radio, televizor, internet	200108		300,000	90,000	300,000	300,000	69,305	230,695	69,318

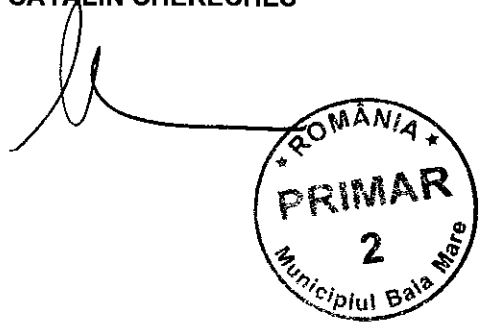
A	B	1	2	3	4	5	6	7=5-6	8
Materiale si prestari de servicii cu caracter functional	100109		270,000	70,000	270,000	270,000	65,682	204,318	67,597
Alte bunuri si servicii pentru intretinere si functionare	200130		280,000	70,000	280,000	280,000	48,437	231,563	45,213
Reparatii curente	2002		80,000	40,000	80,000	80,000	224	79,776	224
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		16,000	6,000	16,000	16,000	911	15,089	21
Alte obiecte de inventar	200530		16,000	6,000	16,000	16,000	911	15,089	21
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		60,000	23,000	50,000	50,000	7,770	42,230	8,474
Deplasari interne, detasari, transferari	200601		50,000	15,000	50,000	50,000	7,770	42,230	8,474
Deplasari in strainatate	200602		10,000	8,000					
Carti publicatii si materiale documentare	2011		10,000	4,000	10,000	10,000	680	9,320	540
Consultanta si epertiza	2012		15,000	8,000	15,000	15,000	4,948	10,052	4,948
Pregatire profesionala	2013		50,000	35,000	50,000	50,000	28,420	21,580	28,420
Protectia muncii	2014		6,000	5,000	6,000	6,000	1,795	4,205	1,795
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potricit legii	2025		95,000	35,000	95,000	95,000	25,057	69,943	16,458
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		945,000	585,000	945,000	945,000	539,526	405,474	158,134
Reclama si publicitate	203001		65,000	15,000	65,000	65,000	8,982	56,018	11,980
Protocol si reprezentare	203002		30,000	10,000	30,000	30,000	2,507	27,493	3,934
Prime de asigurare non-viata	203003		60,000	25,000	60,000	60,000	6,269	53,731	6,269
Chirii	203004		90,000	45,000	90,000	90,000	31,768	58,232	31,768
Alte cheltuieli cu bunuri si servicii	203030		700,000	490,000	700,000	700,000	490,000	210,000	104,183
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-3,586	-3,586	-3,586		
Plati efectuate in anii precedenti si recuperate in anul curent	850101				-3,586	-3,586	-3,586		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		500,000	730,000	206,000	320,000	320,000	61,924	258,076	62,931
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		230,000	100,000					
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	5501		230,000	100,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		230,000	100,000					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	500,000	500,000	106,000	320,000	320,000	61,924	258,076	62,931
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	500,000	500,000	106,000	320,000	320,000	61,924	258,076	62,931
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	320,000	320,000	86,000	320,000	320,000	61,924	258,076	62,931
Masini, echipamente si mijloace de transport	710102								19,262
Mobilier, aparatura birotica si alte active corporale	710103	241,000	241,000	7,000	241,000	241,000	4,602	236,398	38,621
Alte active fixe	710130	79,000	79,000	79,000	79,000	79,000	57,322	21,678	5,048
Reparatii capitale aferente activelor fixe	7103	180,000	180,000	20,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		230,000	100,000					

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-3,586	-3,586	-3,586		
Plati efectuate in anii precedenti si recuperate in anul curent	85				-3,586	-3,586	-3,586		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-3,586	-3,586	-3,586		

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CC /UL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 5402

Subcapitol

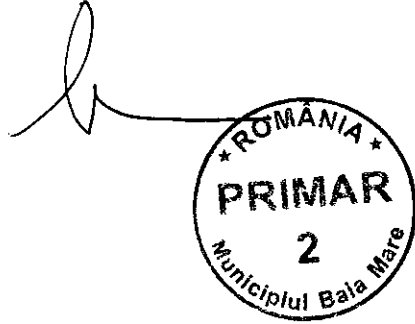
-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			1,368,000	200,000	668,000	668,000	166,500	501,500	166,500
SECTIUNEA DE FUNCTIONARE (01+79+84)			1,368,000	200,000	668,000	668,000	166,500	501,500	166,500
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		1,368,000	200,000	668,000	668,000	166,500	501,500	166,500
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		350,000						
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		350,000						
Indemnizatii platite unor persoane din afara unitatii	100112		350,000						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		350,000						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		18,000						
Furnituri de birou	200101		6,000						
Carburanti si lubrifianti	200105		2,000						
Posta, telecomunicatii, radio, televizor, internet	200108		10,000						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		20,000						
Alte obiecte de inventar	200530		20,000						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		312,000						
Alte cheltuieli cu bunuri si servicii	203030		312,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		668,000	200,000	668,000	668,000	166,500	501,500	166,500
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		668,000	200,000	668,000	668,000	166,500	501,500	166,500
Transferuri catre institutii publice	510101		668,000	200,000	668,000	668,000	166,500	501,500	166,500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		668,000	200,000	668,000	668,000	166,500	501,500	166,500

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

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

CC - PLANUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 5502

Subcapitol

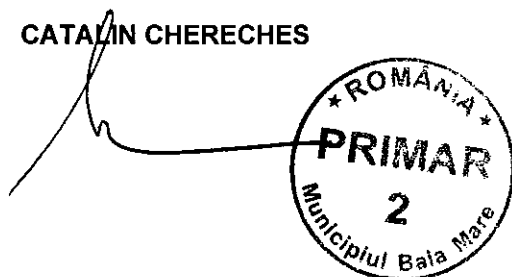
-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
SECTIUNEA DE FUNCTIONARE (01+79+84)			3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551
Dobanzi aferente datoriei publice interne directe	300101		3,501,000	1,150,000	3,501,000	3,501,000	969,200	2,531,800	965,551

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP

CC - PLANUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 6102

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			2,600,000	722,170	2,482,500	2,482,500	447,583	2,034,917	465,122
SECTIUNEA DE FUNCTIONARE (01+79+84)			2,600,000	722,170	2,482,500	2,482,500	447,583	2,034,917	445,843
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		2,600,000	722,170	2,482,500	2,482,500	447,583	2,034,917	445,843
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		2,200,000	531,000	2,200,000	2,200,000	386,353	1,813,647	387,784
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		1,750,000	419,000	1,750,000	1,750,000	304,070	1,445,930	304,052
Salarii de baza	100101		1,575,000	375,000	1,575,000	1,575,000	274,658	1,300,342	275,228
Sporuri pentru conditii de munca	100105		100,000	25,000	100,000	100,000	19,105	80,895	18,961
Alte sporuri	100106		40,000	10,000	40,000	40,000	8,863	31,137	8,466
Indemnizatii de delegare	100113		20,000	5,000	20,000	20,000	104	19,896	104
Alte drepturi salariale in bani	100130		15,000	4,000	15,000	15,000	1,340	13,660	1,293
Contributii (cod 10.03.01 la 10.03.06)	1003		450,000	112,000	450,000	450,000	82,283	367,717	83,732
Contributii de asigurari sociale de stat	100301		332,000	83,000	332,000	332,000	63,299	268,701	63,368
Contributii de asigurari de somaj	100302		9,000	2,000	9,000	9,000	1,520	7,480	1,520
Contributii de asigurari sociale de sanatate	100303		91,000	22,000	91,000	91,000	15,807	75,193	15,805
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		3,000	1,000	3,000	3,000	456	2,544	456
Contributii pentru concedii si indemnizatii	100306		15,000	4,000	15,000	15,000	1,201	13,799	2,583
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		400,000	191,170	282,500	282,500	61,230	221,270	58,059
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		238,600	119,570	233,500	233,500	51,950	181,550	48,779
Furnituri de birou	200101		18,500	8,400	17,000	17,000	1,441	15,559	1,441
Materiale pentru curatenie	200102		600	300					
Incalzit, iluminat si forta motrice	200103		23,500	13,500	23,500	23,500	10,815	12,685	12,049
Apa, canal, salubritate	200104		3,750	1,870	3,750	3,750	679	3,071	298
Carburanti si lubrifianti	200105		100,950	43,000	100,950	100,950	1,450	99,500	15,720
Piese de schimb	200106		5,000	2,500	5,000	5,000	2,289	2,711	2,289

A	B	1	2	3	4	5	6	7=5-6	8
Posta, telecomunicatii, radio, televizor, internet	200108		31,500	15,000	31,500	31,500	12,713	18,787	12,713
Alte bunuri si servicii pentru intretinere si functionare	200130		54,800	35,000	51,800	51,800	22,563	29,237	4,269
Reparatii curente	2002		39,000	22,000					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		1,000	250					
Medicamente	200401		400	100					
Materiale sanitare	200402		600	150					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		44,300	17,300					
Uniforme si echipamente	200501		30,000	10,000					
Alte obiecte de inventar	200530		14,300	7,300					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		20,000	5,000	20,000	20,000	289	19,711	289
Deplasari interne, detasari, transferari	200601		20,000	5,000	20,000	20,000	289	19,711	289
Carti publicatii si materiale documentare	2011		1,000	750					
Pregatire profesionala	2013		17,000	7,000					
Protectia muncii	2014		1,000	500					
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015		5,500	3,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potricit legii	2025		1,000						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		31,600	15,800	29,000	29,000	8,991	20,009	8,991
Reclama si publicitate	203001		1,000	500					
Prime de asigurare non-viata	203003		15,000	7,500	15,000	15,000	4,312	10,688	4,312
Chirii	203004		600	300					
Alte cheltuieli cu bunuri si servicii	203030		15,000	7,500	14,000	14,000	4,679	9,321	4,679
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)									19,279
CHELTUIELI DE CAPITAL (cod 71+72+75)	70								19,279
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71								19,279
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101								19,279
Masini, echipamente si mijloace de transport	710102								18,421
Mobilier, aparatura birotica si alte active corporale	710103								858

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CAPITUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 6502

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		13,693,000	85,339,000	24,976,680	71,390,795	71,390,795	20,505,084	50,885,711	22,710,255
SECTIUNEA DE FUNCTIONARE (01+79+84)			71,646,000	22,247,680	69,833,795	69,833,795	20,035,609	49,798,186	22,445,606
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	9,543,000	81,189,000	24,061,680	69,933,870	69,933,870	20,131,542	49,802,328	22,461,711
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		59,666,000	16,715,000	59,030,490	59,030,490	15,603,598	43,426,892	17,680,559
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		46,162,210	12,996,940	45,547,470	45,547,470	12,174,420	33,373,050	14,263,824
Salarii de baza	100101		41,417,360	11,575,940	41,417,360	41,417,360	11,186,186	30,231,174	12,250,513
Indemnizatie de conducere	100103		18,500	4,500					
Sporuri pentru conditii de munca	100105		150,870	30,260	139,870	139,870	18,097	121,773	12,706
Alte sporuri	100106		204,700	74,740	204,700	204,700	58,627	146,073	26,913
Fond pentru posturile ocupate prin cumul	100110		80,090	24,400	80,090	80,090	19,761	60,329	14,236
Fond aferent platii cu ora	100111		2,460,290	800,380	2,433,620	2,433,620	718,807	1,714,813	767,972
Indemnizatii de delegare	100113		5,100	1,800	1,100	1,100	65	1,035	65
Alte drepturi salariale in bani	100130		1,825,300	484,920	1,270,730	1,270,730	172,877	1,097,853	1,191,419
Contributii (cod 10.03.01 la 10.03.06)	1003		13,503,790	3,718,060	13,483,020	13,483,020	3,429,178	10,053,842	3,416,735
Contributii de asigurari sociale de stat	100301		9,997,250	2,743,430	9,997,250	9,997,250	2,571,128	7,426,122	2,585,349
Contributii de asigurari de somaj	100302		268,720	74,780	268,720	268,720	59,734	208,986	60,155
Contributii de asigurari sociale de sanatate	100303		2,527,180	692,830	2,527,180	2,527,180	632,512	1,894,668	627,739
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		142,340	39,270	142,340	142,340	27,781	114,559	35,681
Contributii pentru concedii si indemnizatii	100306		568,300	167,750	547,530	547,530	138,023	409,507	107,811
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		9,166,000	4,459,440	8,156,130	8,156,130	3,753,700	4,402,430	4,008,238
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		6,915,670	3,499,720	6,806,960	6,806,960	3,033,210	3,773,750	3,409,167
Furnituri de birou	200101		110,240	46,800	79,990	79,990	18,802	61,188	27,464
Materiale pentru curatenie	200102		147,180	57,330	109,780	109,780	30,953	78,827	46,167
Incalzit, iluminat si forta motrice	200103		4,604,140	2,650,440	4,604,140	4,604,140	2,438,870	2,165,270	2,833,639


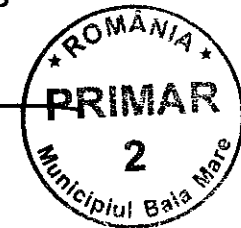
A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal, salubritate	200104		901,540	330,790	901,540	901,540	260,627	640,913	251,053
Carburanti si lubrifianti	200105		6,030	1,500	3,030	3,030	1,264	1,766	2,406
Piese de schimb	200106		2,000	1,000	1,000	1,000	883	117	3,478
Transport	200107		331,000	112,850	318,200	318,200	79,694	238,506	42,098
Posta, telecomunicatii, radio, televizor, internet	200108		253,360	78,620	253,360	253,360	60,971	192,389	59,243
Materiale si prestari de servicii cu caracter functional	200109		152,660	59,970	134,400	134,400	28,113	106,287	37,125
Alte bunuri si servicii pentru intretinere si functionare	200130		407,520	160,420	401,520	401,520	113,033	288,487	106,494
Reparatii curente	2002		813,950	349,700	328,800	328,800	217,156	111,644	262,777
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		11,350	5,750	3,000	3,000	1,996	1,004	4,190
Medicamente	200401		8,200	5,050	3,000	3,000	1,996	1,004	2,642
Materiale sanitare	200402		1,650	600					350
Dezinfectanti	200404		1,500	100					1,198
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		827,030	377,490	501,530	501,530	335,492	166,038	185,510
Uniforme si echipamente	200501		3,500	2,000					
Lenjerie si accesorii de pat	200503		21,000	21,000					
Alte obiecte de inventar	200530		802,530	354,490	501,530	501,530	335,492	166,038	185,510
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		19,600	9,200	9,000	9,000	4,876	4,124	3,129
Deplasari interne, detasari, transferari	200601		17,600	8,200	9,000	9,000	4,876	4,124	3,129
Deplasari in strainatate	200602		2,000	1,000					
Carti publicatii si materiale documentare	2011		24,390	9,590	12,390	12,390	3,393	8,997	2,780
Pregatire profesionala	2013		21,250	5,050	8,250	8,250	2,075	6,175	2,075
Protectia muncii	2014		24,360	8,100	12,900	12,900	3,090	9,810	1,460
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		508,400	194,840	473,300	473,300	152,412	320,888	137,150
Reclama si publicitate	203001		800						
Prime de asigurare non-viata	203003		36,940	9,610	33,440	33,440	7,945	25,495	11,545
Chirii	203004		83,600	34,650	83,100	83,100	34,186	48,914	34,390
Alte cheltuieli cu bunuri si servicii	203030		387,060	150,580	356,760	356,760	110,281	246,479	91,215
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		2,306,000	861,000	2,306,000	2,306,000	615,756	1,690,244	684,179
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		2,306,000	861,000	2,306,000	2,306,000	615,756	1,690,244	684,179
Ajutoare sociale in numerar	570201		357,000	130,000	357,000	357,000	64,169	292,831	66,101
Ajutoare sociale in natura	570202		1,949,000	731,000	1,949,000	1,949,000	551,587	1,397,413	618,078
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		508,000	212,240	351,250	351,250	72,630	278,620	72,630
Burse	5901		508,000	212,240	351,250	351,250	72,630	278,620	72,630
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-10,075	-10,075	-10,075		
Plati efectuate in anii precedenti si recuperate in anul curent	850101				-10,075	-10,075	-10,075		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		13,693,000	13,693,000	2,729,000	1,557,000	1,557,000	469,475	1,087,525	264,649
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI	56	9,543,000	9,543,000	1,814,000	90,000	90,000	85,858	4,142	16,105

A	B	1	2	3	4	5	6	7=5-6	8
EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)									
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	9,453,000	9,453,000	1,724,000					
Finantarea nationala	560101	1,144,000	1,144,000	209,000					
Finantarea de la Uniunea Europeana	560102	6,480,000	6,480,000	1,181,000					
Cheltuieli neeligibile	560103	1,829,000	1,829,000	334,000					
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	90,000	90,000	90,000	90,000	90,000	85,858	4,142	16,105
Finantarea nationala	560201								1,015
Finantarea de la Uniunea Europeana	560202								15,090
Cheltuieli neeligibile	560203	90,000	90,000	90,000	90,000	90,000	85,858	4,142	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,150,000	4,150,000	915,000	1,467,000	1,467,000	383,617	1,083,383	248,544
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	4,150,000	4,150,000	915,000	1,467,000	1,467,000	383,617	1,083,383	248,544
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	1,385,000	1,385,000	675,000	762,000	762,000	277,317	484,683	225,720
Constructii	710101	1,190,000	1,190,000	520,000	650,000	650,000	167,651	482,349	8,628
Masini, echipamente si mijloace de transport	710102	25,000	25,000	25,000	25,000	25,000	24,942	58	136,365
Mobilier, aparatura birotica si alte active corporale	710103	91,000	91,000	91,000	87,000	87,000	84,724	2,276	44,602
Alte active fixe	710130	79,000	79,000	39,000					36,125
Reparatii capitale aferente activelor fixe	7103	2,765,000	2,765,000	240,000	705,000	705,000	106,300	598,700	22,824
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-10,075	-10,075	-10,075		
Plati efectuate in anii precedenti si recuperate in anul curent	85				-10,075	-10,075	-10,075		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-10,075	-10,075	-10,075		

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP



CC - TITLUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 6602

Subcapitol

-lei-

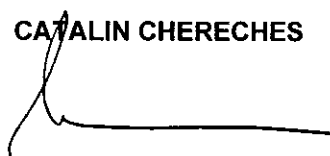
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			2,762,000	1,029,300	2,205,260	2,205,260	627,849	1,577,411	622,268
SECTIUNEA DE FUNCTIONARE (01+79+84)			2,262,000	729,300	2,205,260	2,205,260	627,849	1,577,411	622,268
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		2,762,000	1,029,300	2,212,000	2,212,000	634,589	1,577,411	622,268
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		1,400,000	382,500	1,400,000	1,400,000	302,089	1,097,911	289,768
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		1,100,000	277,000	1,100,000	1,100,000	223,329	876,671	226,098
Salarii de baza	100101		935,000	234,000	935,000	935,000	198,010	736,990	200,146
Sporuri pentru conditii de munca	100105		93,000	24,000	93,000	93,000	19,159	73,841	19,858
Alte sporuri	100106		23,000	6,000	23,000	23,000	4,710	18,290	5,007
Alte drepturi salariale in bani	100130		49,000	13,000	49,000	49,000	1,450	47,550	1,087
Contributii (cod 10.03.01 la 10.03.06)	1003		300,000	105,500	300,000	300,000	78,760	221,240	63,670
Contributii de asigurari sociale de stat	100301		204,000	57,000	204,000	204,000	48,053	155,947	48,511
Contributii de asigurari de somaj	100302		5,500	1,500	5,500	5,500	1,117	4,383	1,131
Contributii de asigurari sociale de sanatate	100303		57,000	15,000	57,000	57,000	11,613	45,387	11,757
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		2,500	1,000	2,500	2,500	346	2,154	349
Contributii pentru concedii si indemnizatii	100306		31,000	31,000	31,000	31,000	17,631	13,369	1,922
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		50,000	13,500					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		11,000	3,000					
Furnituri de birou	200101		5,000	1,500					
Materiale pentru curatenie	200102		2,500	1,500					
Alte bunuri si servicii pentru intretinere si functionare	200130		3,500						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		15,000						
Medicamente	200401		10,000						
Materiale sanitare	200402		5,000						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	2005		11,500	9,000					

A	B	1	2	3	4	5	6	7=5-6	8
20.05.30)									
Alte obiecte de inventar	200530		11,500	9,000					
Carti publicatii si materiale documentare	2011		500	500					
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		12,000	1,000					
Alte cheltuieli cu bunuri si servicii	203030		12,000	1,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		800,000	330,000	800,000	800,000	330,000	470,000	330,000
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		800,000	330,000	800,000	800,000	330,000	470,000	330,000
Actiuni de sanatate	510103		800,000	330,000	800,000	800,000	330,000	470,000	330,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		12,000	3,300	12,000	12,000	2,500	9,500	2,500
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		12,000	3,300	12,000	12,000	2,500	9,500	2,500
Ajutoare sociale in natura	570202		12,000	3,300	12,000	12,000	2,500	9,500	2,500
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-6,740	-6,740	-6,740		
Plati efectuate in anii precedenti si recuperate in anul curent	850101				-6,740	-6,740	-6,740		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)			500,000	300,000					
TITLUL VI TRANSFER INTRE UNITATI ALE ADMINISTRATIEI PUBLICE(cod 51.02)	51		500,000	300,000					
Transferuri de capital (cod 51.02.01 la 51.02.21)	5102		500,000	300,000					
Transferuri pentru finantarea investitiilor la spitale	510212		500,000	300,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,300,000	630,000	800,000	800,000	330,000	470,000	330,000
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-6,740	-6,740	-6,740		
Plati efectuate in anii precedenti si recuperate in anul curent	85				-6,740	-6,740	-6,740		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-6,740	-6,740	-6,740		

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

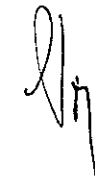
Conducatorul institutiei

CATALIN CHERECHES




Conducatorul compartimentului
financiar-contabil

CARMEN POP



CCL TUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 6702

Subcapitol

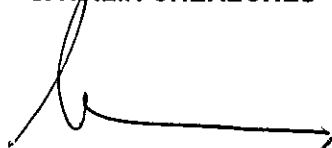
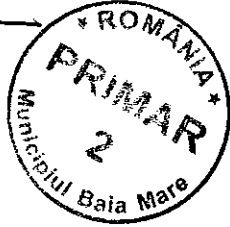
-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			8,577,000	3,272,550	8,577,000	8,577,000	2,285,869	6,291,131	2,239,780
SECTIUNEA DE FUNCTIONARE (01+79+84)			8,577,000	3,272,550	8,577,000	8,577,000	2,285,869	6,291,131	2,237,766
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		8,577,000	3,272,550	8,577,000	8,577,000	2,285,869	6,291,131	2,239,780
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		2,877,000	1,012,550	2,877,000	2,877,000	754,550	2,122,450	754,550
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		2,877,000	1,012,550	2,877,000	2,877,000	754,550	2,122,450	754,550
Transferuri catre institutii publice	510101		2,877,000	1,012,550	2,877,000	2,877,000	754,550	2,122,450	754,550
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		5,700,000	2,260,000	5,700,000	5,700,000	1,531,319	4,168,681	1,483,216
Asociatii si fundatii	5911		3,900,000	1,260,000	3,900,000	3,900,000	749,319	3,150,681	701,216
Sustinerea cultelor	5912		1,800,000	1,000,000	1,800,000	1,800,000	782,000	1,018,000	782,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)									2,014
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56								2,014
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								2,014
Finantarea nationala	560101								2,014
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		2,877,000	1,012,550	2,877,000	2,877,000	754,550	2,122,450	754,550

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

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



C(TUL DE EXECUTIE AL INSTITUTIILOR PU .ICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 6802

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		5,811,000	23,002,000	6,822,000	21,505,484	21,505,484	4,036,018	17,469,466	4,377,936
SECTIUNEA DE FUNCTIONARE (01+79+84)			17,191,000	5,226,000	16,959,484	16,959,484	3,969,480	12,990,004	4,295,359
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	4,546,000	21,737,000	6,277,000	21,507,000	21,507,000	3,988,471	17,518,529	4,358,109
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		6,500,000	1,616,000	6,500,000	6,500,000	1,396,108	5,103,892	1,413,391
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		5,000,000	1,249,000	5,000,000	5,000,000	1,089,234	3,910,766	1,109,646
Salarii de baza	100101		4,776,000	1,193,000	4,776,000	4,776,000	1,038,731	3,737,269	1,051,281
Sporuri pentru conditii de munca	100105		224,000	56,000	224,000	224,000	50,503	173,497	58,365
Contributii (cod 10.03.01 la 10.03.06)	1003		1,500,000	367,000	1,500,000	1,500,000	306,874	1,193,126	303,745
Contributii de asigurari sociale de stat	100301		1,053,000	256,000	1,053,000	1,053,000	229,334	823,666	229,894
Contributii de asigurari de somaj	100302		57,000	14,000	57,000	57,000	5,193	51,807	5,294
Contributii de asigurari sociale de sanatate	100303		274,000	67,000	274,000	274,000	56,610	217,390	57,693
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		41,000	11,000	41,000	41,000	1,850	39,150	1,882
Contributii pentru concedii si indemnizatii	100306		75,000	19,000	75,000	75,000	13,887	61,113	8,982
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		2,800,000	964,000	2,570,000	2,570,000	558,449	2,011,551	564,047
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		1,017,000	388,000	998,000	998,000	263,047	734,953	289,762
Furnituri de birou	200101		33,000	12,000	30,000	30,000	5,380	24,620	5,229
Materiale pentru curatenie	200102		35,000	12,000	31,000	31,000	7,182	23,818	9,674
Incalzit, iluminat si forta motrice	200103		286,000	142,000	286,000	286,000	132,764	153,236	137,272
Apa, canal, salubritate	200104		55,000	20,000	55,000	55,000	13,545	41,455	12,896
Carburanti si lubrifianti	200105		24,000	8,000	24,000	24,000	6,060	17,940	6,382
Piese de schimb	200106		22,000	8,000	22,000	22,000	5,460	16,540	5,460
Posta, telecomunicatii, radio, televizor, internet	200108		47,000	18,000	47,000	47,000	10,665	36,335	10,633
Materiale si prestari de servicii cu caracter functional	200109		430,000	140,000	418,000	418,000	71,091	346,909	86,796
Alte bunuri si servicii pentru intretinere si functionare	200130		85,000	28,000	85,000	85,000	10,900	74,100	15,420

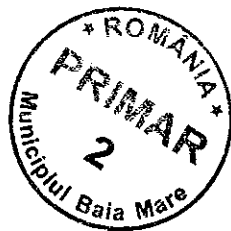
A	B	1	2	3	4	5	6	7=5-6	8
Reparatii curente	2002		159,000	65,000	75,000	75,000	3,309	71,691	3,204
Hrana (cod 20.03.01+20.03.02)	2003		1,054,000	270,000	1,054,000	1,054,000	225,247	828,753	234,552
Hrana pentru oameni	200301		1,054,000	270,000	1,054,000	1,054,000	225,247	828,753	234,552
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		49,000	19,000	19,000	19,000	2,615	16,385	2,615
Medicamente	200401		14,000	6,000	7,000	7,000	1,394	5,606	1,394
Materiale sanitare	200402		21,000	8,000	9,000	9,000	595	8,405	595
Dezinfectanti	200404		14,000	5,000	3,000	3,000	626	2,374	626
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		235,000	123,000	172,000	172,000	11,623	160,377	
Lenjerie si accesorii de pat	200503		44,000	17,000	22,000	22,000	1,455	20,545	
Alte obiecte de inventar	200530		191,000	106,000	150,000	150,000	10,168	139,832	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		11,000	4,000	11,000	11,000	423	10,577	277
Deplasari interne, detasari, transferari	200601		11,000	4,000	11,000	11,000	423	10,577	277
Carti publicatii si materiale documentare	2011		5,000	5,000					
Pregatire profesionala	2013		26,000	12,000	10,000	10,000	1,015	8,985	1,015
Protectia muncii	2014		13,000	5,000					
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		231,000	73,000	231,000	231,000	51,170	179,830	32,622
Alte cheltuieli cu bunuri si servicii	203030		231,000	73,000	231,000	231,000	51,170	179,830	32,622
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		7,300,000	2,497,000	7,300,000	7,300,000	1,972,439	5,327,561	2,273,921
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		7,300,000	2,497,000	7,300,000	7,300,000	1,972,439	5,327,561	2,273,921
Ajutoare sociale in numerar	570201		7,300,000	2,497,000	7,300,000	7,300,000	1,972,439	5,327,561	2,275,437
Tichete cadou acordate pentru cheltuieli sociale	570204								-1,516
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		591,000	149,000	591,000	591,000	44,000	547,000	44,000
Asociatii si fundatii	5911		591,000	149,000	591,000	591,000	44,000	547,000	44,000
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84					-1,516	-1,516	-1,516	
Plati efectuate in anii precedenti si recuperate in anul curent	850101					-1,516	-1,516	-1,516	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		5,811,000	5,811,000	1,596,000	4,546,000	4,546,000	66,538	4,479,462	82,577
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	4,546,000	4,546,000	1,051,000	4,546,000	4,546,000	17,475	4,528,525	62,750
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	4,526,000	4,526,000	1,046,000	4,526,000	4,526,000	13,019	4,512,981	58,294
Finantarea nationala	560101	198,000	198,000	32,000	198,000	198,000	4,289	193,711	12,870
Finantarea de la Uniunea Europeana	560102	3,429,000	3,429,000	802,000	3,429,000	3,429,000	7,700	3,421,300	45,424
Cheltuieli neeligibile	560103	899,000	899,000	212,000	899,000	899,000	1,030	897,970	
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	20,000	20,000	5,000	20,000	20,000	4,456	15,544	4,456
Finantarea de la Uniunea Europeana	560202	20,000	20,000	5,000	20,000	20,000	4,456	15,544	4,456

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,265,000	1,265,000	545,000			49,063	-49,063	19,827
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,265,000	1,265,000	545,000			49,063	-49,063	19,827
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	275,000	275,000	65,000			49,063	-49,063	19,827
Masini, echipamente si mijloace de transport	710102	65,000	65,000	65,000					8,277
Mobilier, aparatura birotica si alte active corporale	710103	135,000	135,000						11,550
Alte active fixe	710130	75,000	75,000				49,063	-49,063	
Reparatii capitale aferente activelor fixe	7103	990,000	990,000	480,000					
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-1,516	-1,516	-1,516		
Plati efectuate in anii precedenti si recuperate in anul curent	85				-1,516	-1,516	-1,516		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-1,516	-1,516	-1,516		

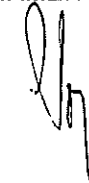
NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP



COUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 7002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		18,954,000	40,050,000	11,619,000	26,503,011	26,503,011	7,060,426	19,442,585	4,534,935
SECTIUNEA DE FUNCTIONARE (01+79+84)			20,696,000	6,852,000	18,196,000	18,196,000	4,728,892	13,467,108	4,057,537
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	7,766,000	28,862,000	8,003,000	18,644,000	18,644,000	4,797,534	13,846,466	4,062,688
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		10,150,000	3,124,000	7,650,000	7,650,000	2,392,892	5,257,108	1,721,537
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		6,750,000	2,574,000	6,750,000	6,750,000	2,341,234	4,408,766	1,678,395
Furnituri de birou	200101		500	500	500	500		500	
Materiale pentru curatenie	200102		500	500	500	500		500	
Incalzit, iluminat si forta motrice	200103		5,138,000	1,760,000	5,138,000	5,138,000	1,699,021	3,438,979	1,316,149
Apa, canal, salubritate	200104		968,000	648,000	968,000	968,000	579,010	388,990	266,071
Materiale si prestari de servicii cu caracter functional	200109		600,000	150,000	600,000	600,000	50,913	549,087	50,913
Alte bunuri si servicii pentru intretinere si functionare	200130		43,000	15,000	43,000	43,000	12,290	30,710	45,262
Reparatii curente	2002		2,300,000	250,000	300,000	300,000	43,086	256,914	43,086
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		1,100,000	300,000	600,000	600,000	8,572	591,428	
Alte obiecte de inventar	200530		1,100,000	300,000	600,000	600,000	8,572	591,428	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030								56
Alte cheltuieli cu bunuri si servicii	203030								56
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		10,546,000	3,728,000	10,546,000	10,546,000	2,336,000	8,210,000	2,336,000
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		10,546,000	3,728,000	10,546,000	10,546,000	2,336,000	8,210,000	2,336,000
Transferuri catre institutii publice	510101		10,546,000	3,728,000	10,546,000	10,546,000	2,336,000	8,210,000	2,336,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		18,954,000	19,354,000	4,767,000	8,307,011	8,307,011	2,331,534	5,975,477	477,398
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	606,000	1,006,000	410,000	308,000	308,000	63,491	244,509	
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	5501	606,000	1,006,000	410,000	308,000	308,000	63,491	244,509	

A	B	1	2	3	4	5	6	7=5-6	8
Programe ISPA	50109	48,000	48,000	48,000	48,000	48,000	47,483	517	
Investitii ale agentilor economici cu capital de stat	50112	558,000	558,000	40,000	260,000	260,000	16,008	243,992	
Alte transferuri curente interne	550118		400,000	322,000					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	7,160,000	7,160,000	741,000	140,000	140,000	5,151	134,849	5,151
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	7,020,000	7,020,000	727,000					
Finantarea nationala	560101	850,000	850,000	88,000					
Finantarea de la Uniunea Europeana	560102	4,812,000	4,812,000	499,000					
Cheltuieli neeligibile	560103	1,358,000	1,358,000	140,000					
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615	140,000	140,000	14,000	140,000	140,000	5,151	134,849	5,151
Finantarea de la Uniunea Europeana	561502	140,000	140,000	14,000	140,000	140,000	5,151	134,849	5,151
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	11,188,000	11,188,000	3,616,000	7,934,000	7,934,000	2,337,881	5,596,119	472,247
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	11,188,000	11,188,000	3,616,000	7,934,000	7,934,000	2,337,881	5,596,119	472,247
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	8,984,000	8,984,000	3,250,000	5,730,000	5,730,000	1,997,905	3,732,095	393,578
Constructii	710101	5,874,000	5,874,000	2,200,000	2,750,000	2,750,000	1,587,272	1,162,728	377,615
Masini, echipamente si mijloace de transport	710102								3,298
Mobilier, aparatura birotica si alte active corporale	710103								302
Alte active fixe	710130	3,110,000	3,110,000	1,050,000	2,980,000	2,980,000	410,633	2,569,367	12,363
Reparatii capitale aferente activelor fixe	7103	2,204,000	2,204,000	366,000	2,204,000	2,204,000	339,976	1,864,024	78,669
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-74,989	-74,989	-74,989		
Plati efectuate in anii precedenti si recuperate in anul curent	850102				-74,989	-74,989	-74,989		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		10,546,000	3,728,000	10,546,000	10,546,000	2,336,000	8,210,000	2,336,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	606,000	1,006,000	410,000	308,000	308,000	63,491	244,509	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-74,989	-74,989	-74,989		
Plati efectuate in anii precedenti si recuperate in anul curent	85				-74,989	-74,989	-74,989		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-74,989	-74,989	-74,989		

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTINUTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 7402

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		105,000	12,605,000	4,752,500	12,605,000	12,605,000	4,605,616	7,999,384	4,220,188
SECTIUNEA DE FUNCTIONARE (01+79+84)			12,500,000	4,700,000	12,500,000	12,500,000	4,599,190	7,900,810	4,207,307
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	105,000	12,605,000	4,752,500	12,605,000	12,605,000	4,605,616	7,999,384	4,215,494
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		12,500,000	4,700,000	12,500,000	12,500,000	4,599,190	7,900,810	4,207,307
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		12,500,000	4,700,000	12,500,000	12,500,000	4,599,190	7,900,810	4,207,307
Apa, canal, salubritate	200104		12,500,000	4,700,000	12,500,000	12,500,000	4,599,190	7,900,810	4,207,307
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		105,000	105,000	52,500	105,000	105,000	6,426	98,574	12,881
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	105,000	105,000	52,500	105,000	105,000	6,426	98,574	8,187
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								788
Finantarea nationala	560101								788
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608	105,000	105,000	52,500	105,000	105,000	6,426	98,574	7,399
Finantarea nationala	560801	16,800	16,800	8,400	16,800	16,800	1,017	15,783	1,173
Finantarea de la Uniunea Europeana	560802	88,200	88,200	44,100	88,200	88,200	5,409	82,791	6,226
CHELTUIELI DE CAPITAL (cod 71+72+75)	70								4,694
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71								4,694
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101								4,694
Constructii	710101								4,694

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


Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 80020130

Subcapitol

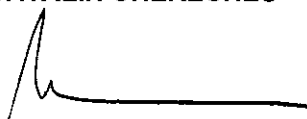
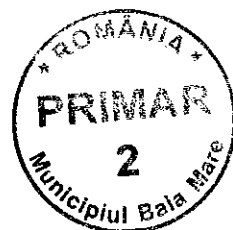
-lei-

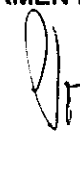
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		645,000	645,000	645,000	645,000	645,000	25,086	619,914	12,209
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	645,000	645,000	645,000	645,000	645,000	25,086	619,914	12,209
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		645,000	645,000	645,000	645,000	645,000	25,086	619,914	12,209
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	645,000	645,000	645,000	645,000	645,000	25,086	619,914	12,209
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	645,000	645,000	645,000	645,000	645,000	25,086	619,914	12,209
Finantarea nationala	560101	96,750	96,750	96,750	96,750	96,750	3,763	92,987	2,016
Finantarea de la Uniunea Europeana	560102	548,250	548,250	548,250	548,250	548,250	21,323	526,927	10,193

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

Conducatorul institutiei

CATALIN CHERECHES



 Conducatorul compartimentului
 financiar-contabil
 CARMEN POP



CC TUL DE EXECUTIE AL INSTITUTIILOR PU LICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 8302

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
CHELTUIELI TOTAL		6,023,000	6,023,000	603,000	5,818,000	5,818,000	311,849	5,506,151	10,798
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	6,023,000	6,023,000	603,000	5,818,000	5,818,000	311,849	5,506,151	10,213
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		6,023,000	6,023,000	603,000	5,818,000	5,818,000	311,849	5,506,151	10,798
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	6,023,000	6,023,000	603,000	5,818,000	5,818,000	311,849	5,506,151	10,213
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	1,063,000	1,063,000	107,000	858,000	858,000	5,612	852,388	10,213
Finantarea nationala	560101	172,000	172,000	17,000	172,000	172,000	1,122	170,878	1,872
Finantarea de la Uniunea Europeana	560102	686,000	686,000	70,000	686,000	686,000	4,490	681,510	7,486
Cheltuieli neeligibile	560103	205,000	205,000	20,000					855
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604	4,960,000	4,960,000	496,000	4,960,000	4,960,000	306,237	4,653,763	
Finantarea nationala	560401	800,000	800,000	80,000	800,000	800,000	45,763	754,237	
Finantarea de la Uniunea Europeana	560402	3,200,000	3,200,000	320,000	3,200,000	3,200,000	183,055	3,016,945	
Cheltuieli neeligibile	560403	960,000	960,000	96,000	960,000	960,000	77,419	882,581	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70								585
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71								585
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101								585
Constructii	710101								585

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CC - PLANUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2012

Cod 21 Capitol 8402

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		12,717,000	40,837,000	5,951,000	29,327,000	29,327,000	4,113,937	25,213,063	2,598,413
SECTIUNEA DE FUNCTIONARE (01+79+84)			28,120,000	4,623,000	28,100,000	28,100,000	4,081,379	24,018,621	2,361,489
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	11,490,000	34,729,000	4,675,000	23,219,000	23,219,000	2,983,023	20,235,977	2,361,489
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		18,239,000	1,224,000	18,219,000	18,219,000	979,071	17,239,929	979,071
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		20,000	5,000					
Furnituri de birou	200101		20,000	5,000					
Reparatii curente	2002		18,219,000	1,219,000	18,219,000	18,219,000	979,071	17,239,929	979,071
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40		5,000,000	2,300,000	5,000,000	5,000,000	2,003,952	2,996,048	1,382,418
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,000,000	2,300,000	5,000,000	5,000,000	2,003,952	2,996,048	1,382,418
OPERATIUNI FINANCIARE (cod 80+81)	79		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
Rambursari de credite aferente datoriei publice interne locale	810205		4,881,000	1,099,000	4,881,000	4,881,000	1,098,356	3,782,644	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		12,717,000	12,717,000	1,328,000	1,227,000	1,227,000	32,558	1,194,442	236,924
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	11,490,000	11,490,000	1,151,000					
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	11,399,000	11,399,000	1,141,000					
Finantarea nationala	560101	1,378,000	1,378,000	137,000					
Finantarea de la Uniunea Europeana	560102	7,816,000	7,816,000	782,000					
Cheltuieli neeligibile	560103	2,205,000	2,205,000	222,000					
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615	91,000	91,000	10,000					
Finantarea de la Uniunea Europeana	561502	91,000	91,000	10,000					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,227,000	1,227,000	177,000	1,227,000	1,227,000	32,558	1,194,442	236,924

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,227,000	1,227,000	177,000	1,227,000	1,227,000	32,558	1,194,442	236,924
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	227,000	227,000	127,000	227,000	227,000	29,919	197,081	236,924
Constructii	710101	220,000	220,000	120,000	220,000	220,000	23,867	196,133	236,924
Alte active fixe	710130	7,000	7,000	7,000	7,000	7,000	6,052	948	
Reparatii capitale aferente activelor fixe	7103	1,000,000	1,000,000	50,000	1,000,000	1,000,000	2,639	997,361	

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

