

Nr. 1709/25.07.2016

## BILANT

incheiat la 30.06.2016

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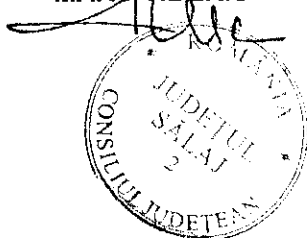
Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	3014405	2527600
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	15693816	18470035
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	1108406252	1121816784
	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care: 2678+2679- 296) din care:	07	915034	915034
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	915034	915034
	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	483688	324915
	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201+4610209 - 4910200 -4960200)	10	483688	324915
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1128513195	1144054368
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803)	19	28311683	27342755
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890101+4890301- 4910100- 4960100+5120800), din care:	21	21230974	3186880
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care :	22	13743603	442991
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+	23	2044487	1932497

A	B	C	1	2
	4420400+ 4440000**+ 4460000** +4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:			
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2044487	1932497
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	5779611	3585542
	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		10662670
	Total creante curente (rd. 21+23+25+27)	30	29055072	19367589
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000)	33	48870121	58514438
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	256123	201365
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5610102+5610 103+5620102+5620103+5620402)	35	115821	70992
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	49242065	58786795
	Cheltuieli în avans (ct. 4710000 )	42	78329	45203
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	106687149	105542342
	TOTAL ACTIVE (rd.15+45)	46	1235200344	1249596710
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	30233	
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	30233	
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	19153	19153
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	49386	19153
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+)	60	6782172	6600726

A	B	C	1	2
	4830000+4890201+ 5090000+ 5120800), din care:			
	Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890201)	60.1	27120	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	4071917	6114460
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	5731142	3394102
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	2249122	2279610
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4540402+ 4540409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+ 4550402+4550403+4550404+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000) din care	65	1618660	1618660
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )	70		10662670
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	4574331	4332531
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	3991879	4126683
	Venituri in avans (ct.4720000)	74	1016651	854464
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75	1043633	1043633
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	24758468	32633469
	TOTAL DATORII (rd.58+78)	79	24807854	32652622
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1210392490	1216944088
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100)	84	917517742	924714990
	Rezultatul reportat (ct.1170000- sold creditor)	85	177939401	279623677
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	114935347	12605421
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1210392490	1216944088

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MARUSCA LEONTINA

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2016

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	62,701,806	43,035,127
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	32,154,679	33,932,911
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	51,272,488	46,016,176
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2,686,090	1,524,546
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	148,815,063	124,508,760
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	33,132,556	44,547,315
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	30,640,080	34,433,434
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	24,985,496	25,297,326
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	8,047,186	3,187,826
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	378,804	4,425,061

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	97,184,122	111,890,962
	- EXCEDENT (rd.06- rd.13)	15	51,630,941	12,617,798
	- EXCEDENT (rd.15+20-16-21)	23	51,630,941	12,617,798
IX.	CHELTUIELI EXTRAORDINARE (ct.69000000+6910000)	26	1,031	
	- DEFICIT (rd.26-rd.25)	29	1,031	
	- EXCEDENT (rd. 23+28-24-29)	29.2	51,629,910	12,617,798
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	51,629,910	12,617,798

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

**Conducatorul institutiei**

**MARC TIBERIU**



**Conducatorul compartimentului  
financiar-contabil**

**MARUSCA LEONTINA**




## CONTUL DE REZULTAT PATRIMONIAL

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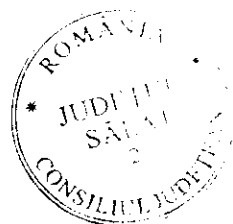
Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	62,699,237	43,031,546
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		593,510
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	47,527,370	37,120,533
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2,681,299	1,518,947
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	112,907,906	82,264,536
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	10,329,397	15,115,923
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	30,640,080	34,433,434
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	12,367,070	12,541,417
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	7,023,875	1,040,513
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	377,302	4,425,061

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	60,737,724	67,556,348
	- EXCEDENT (rd.06- rd.13)	15	52,170,182	14,708,188
	- EXCEDENT (rd.15+20-16-21)	23	52,170,182	14,708,188
IX.	CHELTUIELI EXTRAORDINARE (ct.69000000+6910000)	26	1,031	
	- DEFICIT (rd.26-rd.25)	29	1,031	
	- EXCEDENT (rd. 23+28-24-29)	29.2	52,169,151	14,708,188
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	52,169,151	14,708,188

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	2,569	3,581
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	32,154,679	33,339,401
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	2,649,340	4,264,460
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	4,791	5,599
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	34,811,379	37,613,041
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	22,803,159	29,431,392
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	12,528,628	12,688,460
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	920,854	1,927,280
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	1,502	
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	36,254,143	44,047,132
	- EXCEDENT (rd.06- rd.13)	15	149,993	503,990
	- DEFICIT (rd.13- rd.06)	16	1,592,757	6,938,081

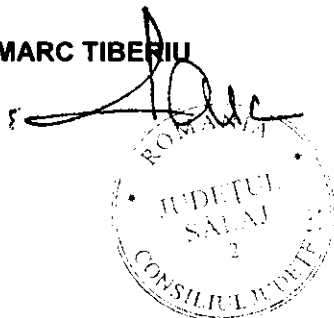


A	B	C	1	2
	- EXCEDENT (rd.15+20-16-21)	23	149,993	503,990
	- DEFICIT (rd.16+21-15-20)	24	1,592,757	6,938,081
	- EXCEDENT (rd. 23+28-24-29)	29.2	147,273	503,990
	- DEFICIT (rd. 24+29-23-28)	29.3	1,584,397	6,931,551
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	149,993	503,990
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1,592,757	6,938,081

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

**Conducatorul institutiei**

**MARC TIBERIU**



Official stamp: ROMANIA, JUDETUL SALAJ, CONSILIUL LOCAL

**Conducatorul compartimentului  
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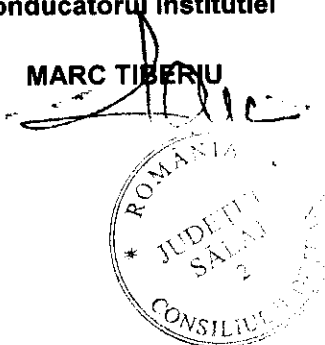
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,095,778	4,631,183
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,095,778	4,631,183
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	89,798	67,449
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	102,457	220,033
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	192,255	287,482
	- EXCEDENT (rd.06- rd.13)	15	903,523	4,343,701
	- EXCEDENT (rd.15+20-16-21)	23	903,523	4,343,701
	- EXCEDENT (rd. 23+28-24-29)	29.2	903,523	4,343,701
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	903,523	4,343,701

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MARUSCA LEONTINA

## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2016

Cod 04

-lei-

Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
1. Incasari	02	44,406	3,230	41,176
2. Plati	03	89,235	3,230	86,005
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-44,829		-44,829
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-44,829		-44,829
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	115,821		115,821
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	70,992		70,992

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa în valuta"

Col.3 si urmatoarele - ct. de disponibilitati în lei si în valuta la unitati bancare: ( 5xxxxxx)

Conducatorul institutiei

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Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE  
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.06.2016

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	4		1357
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	48870121	58513081
	Total (in baze cash) (rd.04+05)	8	48870121	58514438
	Total (in baze accrual) (rd.08+09)	10	48870121	58514438
	Avansuri de trezorerie, acordate în lei (ct.5420100)	22		329
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	256123	201036
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la	32	115821	70992

	institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ct.5170102+ ct.5170202+ct.5290202+5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care :			
	Total (în baze cash) (rd.32+35)	36	115821	70992
	Total ( în baze accrual) ( rd.36+37)	38	115821	70992
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	915034	915034
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	915034	915034
1	Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	483688	324915
	-de la societati nefinanciare (S.11),	159	483688	324915
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ct.4130100+ct.4180000+ct.	165	13743603	442991

	(rd.158+159+160+164), din care:			
	-de la societati nefinanciare (S.11),	159	483688	324915
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.4090101+ct.4090102+ct. 4110101+ ct.4110108+ ct.4130100+ct.4180000+ct .4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	13743603	442991
	- de la societati nefinanciare (S.11),	167	13743603	442991
1	Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	2044487	1932497
	-de la societati nefinanciare (S.11),	178	2044487	1932497
	Total creante (rd.176+184)	185	2044487	1932497
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	46304	60064
	- salariatilor (gospodariile populatiei ) (S.143)	204	1248	
	- societati nefinanciare (S.11)	205	45056	60064
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		10662670
	Total (în baze cash) (rd.262+266+267+267 .1)	268		10662670
	Total (în baze accrual) (cash+dobânzi) (rd.268+27 4)	275		10662670

	Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+c t.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre :	312	30233	
	- Societati nefinanciare (S.11)	313	30233	
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+c t.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre :	320	4071917	6114460
	- Societati nefinanciare (S.11)	321	4071917	6114460
	Datoriile institutiilor publice din administratia locala catre bugete ( ct.4420300+ ct.4310100+ct.4310200+ct .4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.43 70300+ ct.4420801 +ct.4440000+ct.4460000+c t.4480100)	331	3487963	3389321
	Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60000 +ct.4270100+ct. 4270300 +ct.4280101)	332	4574331	4332531
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200 +ct. 4270300+ct.4290000+ct.43 80000)	333	3991879	4126683
	Total (rd.331+332+333+334)	335	12054173	11848535
	Provizioane necurente (ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208 ), din care:	342.1	19153	19153
	Provizioane curente ( ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+	343	1043633	1043633

	ct.1510108) , din care:			
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta (ct.1510103)	343.2	1043633	280403

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii Europene		S.211
Institutii si organisme ale Uniunii Europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA



**SITUATIA**  
**unor indicatori referitori la protec\_ia copilului si a persoanelor cu handicap**

la data de       **30.06.2016**

**Cod 08**

Denumire	Cod rand	Numar
Copii aflati în familii substitutive *)	001	130
Copii protejati în:	002	458
Centre de plasament	003	369
Centre de îngrijire de zi	004	88
Centre maternale **)	005	1
Persoane cu handicap institutionalizate în unitati deprotectie	006	423

\*) La asistentii maternali angajati ai serviciilor publice, la rude pâna la gr. IV inclusiv, la alte familii si persoane, încredintati în vederea adoptiei.

\*\*) Coloana „Numar” se va completa cu numarul de cupluri mama-copil.

**Conducatorul institutiei****MARC TIBERIU**

**Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA**



**Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare**

la data de 30.06.2016

Cod 02

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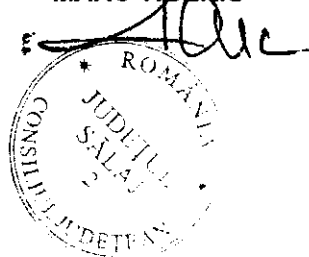
Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate de la titlul 56 si 58	din care:	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent afiate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si anii precedenti	din care:
			Plati efectuate pentru cota-parte FEN (alineat 02)								Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A		1	2	3=2-4	4=5+6+7+8+10	5	6	7	8	9	10
Programe din Fondul European de Dezvoltare Regionala(FEDR) (56.01)		3671611									
Total (cod01 la 29)		3671611									

\*) Se completeaza cu urmatoarele coduri:

09-pentru sursa 01  
10-pentru sursa 02  
11-pentru sursa 03  
12-pentru sursa 04  
13-pentru sursa 05  
15-pentru sursa 10

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2016

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		175,347,290	179,282,930	110,628,220	167,217,440	167,217,440	75,732,974	91,484,466	67,562,524
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	126,590,130	130,525,770	73,081,980	118,460,280	118,460,280	58,987,976	59,472,304	61,319,952
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	126,590,130	130,525,770	73,081,980	118,460,280	118,460,280	58,987,976	59,472,304	61,319,952
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,329,000	30,329,000	16,158,070	30,329,000	30,329,000	15,066,194	15,262,806	15,116,188
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	24,712,960	24,720,960	13,125,600	24,720,960	24,720,960	12,290,757	12,430,203	12,416,935
Salarii de baza	100101	21,509,160	21,513,660	11,263,790	21,513,660	21,513,660	10,852,092	10,661,568	10,971,536
Sporuri pentru conditii de munca	100105	1,062,510	1,062,510	566,510	1,062,510	1,062,510	496,711	565,799	499,938
Alte sporuri	100106	464,660	465,660	247,910	465,660	465,660	210,645	255,015	211,565
Fond pentru posturi ocupate prin cumul	100110	65,000	65,000	35,000	65,000	65,000	31,380	33,620	31,380
Fond aferent platii cu ora	100111	485,340	487,340	329,600	487,340	487,340	303,724	183,616	322,146
Indemnizatii platite unor persoane din afara unitatii	100112	706,040	706,540	354,540	706,540	706,540	324,892	381,648	312,051
Indemnizatii de delegare	100113	66,800	66,800	36,800	66,800	66,800	9,200	57,600	9,576
Alte drepturi salariale in bani	100130	353,450	353,450	291,450	353,450	353,450	62,113	291,337	58,743
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	41,000	41,000	29,000	41,000	41,000	20,281	20,719	8,481
Transportul la si de la locul de munca	100205	41,000	41,000	29,000	41,000	41,000	20,281	20,719	8,481
Contributii (cod 10.03.01 la 10.03.06)	1003	5,575,040	5,567,040	3,003,470	5,567,040	5,567,040	2,755,156	2,811,884	2,690,772
Contributii de asigurari sociale de stat	100301	3,856,600	3,856,600	2,065,560	3,856,600	3,856,600	1,945,150	1,911,450	1,866,827
Contributii de asigurari de somaj	100302	132,500	132,500	72,900	132,500	132,500	60,515	71,985	60,821

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	100303	1,271,280	1,272,180	684,060	1,272,180	1,272,180	636,565	635,615	639,678
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	74,860	59,960	31,280	59,960	59,960	19,570	40,390	19,692
Contributii pentru concedii si indemnizatii	100306	239,800	245,800	149,670	245,800	245,800	93,356	152,444	103,754
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	23,310,370	23,310,370	15,180,520	15,180,520	15,180,520	6,261,936	8,918,584	8,060,671
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4,894,140	4,894,140	3,159,850	3,159,850	3,159,850	2,206,255	953,595	2,687,725
Furnituri de birou	200101	107,100	107,100	67,600	67,600	67,600	48,347	19,253	84,130
Materiale pentru curatenie	200102	439,190	439,190	263,490	263,490	263,490	160,945	102,545	256,063
Incalzit, iluminat si forta motrica	200103	1,927,330	1,928,330	1,422,830	1,422,830	1,422,830	1,075,495	347,335	1,251,197
Apa, canal si salubritate	200104	332,070	332,070	186,330	186,330	186,330	130,095	56,235	129,205
Carburanti si lubrifianti	200105	289,000	289,000	164,000	164,000	164,000	71,678	92,322	137,796
Piese de schimb	200106	86,000	86,000	59,400	59,400	59,400	21,369	38,031	26,130
Transport	200107	90,000	90,000	47,000	47,000	47,000	35,910	11,090	35,910
Posta, telecomunicatii, radio, tv, internet	200108	238,300	237,300	138,000	138,000	138,000	109,633	28,367	111,528
Materiale si prestari de servicii cu caracter functional	200109	662,160	662,160	366,710	366,710	366,710	237,174	129,536	292,437
Alte bunuri si servicii pentru intretinere si functionare	200130	722,990	722,990	444,490	444,490	444,490	315,609	128,881	363,329
Reparatii curente	2002	10,338,000	10,338,000	7,190,390	7,190,390	7,190,390	417,699	6,772,691	788,208
Hrana (cod 20.03.01+20.03.02)	2003	3,268,010	3,249,910	1,957,610	1,957,610	1,957,610	1,657,656	299,954	2,073,294
Hrana pentru oameni	200301	3,261,910	3,243,810	1,952,510	1,952,510	1,952,510	1,653,595	298,915	2,064,205
Hrana pentru animale	200302	6,100	6,100	5,100	5,100	5,100	4,061	1,039	9,089
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	513,700	518,800	301,800	301,800	301,800	178,506	123,294	277,773
Medicamente	200401	275,900	281,000	165,000	165,000	165,000	108,883	56,117	156,877
Materiale sanitare	200402	190,800	190,800	111,800	111,800	111,800	59,976	51,824	98,644
Dezinfectanti	200404	47,000	47,000	25,000	25,000	25,000	9,647	15,353	22,252
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	691,420	699,210	486,010	486,010	486,010	322,805	163,205	680,438
Uniforme si echipament	200501	80,100	80,100	76,100	76,100	76,100	59,153	16,947	120,589
Lenjerie si accesorii de pat	200503	72,000	72,000	26,000	26,000	26,000	5,217	20,783	87,583
Alte obiecte de inventar	200530	539,320	547,110	383,910	383,910	383,910	258,435	125,475	472,266
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	426,100	426,100	233,100	233,100	233,100	56,874	176,226	105,505
Deplasari interne, detasari, transferari	200601	396,100	396,100	218,100	218,100	218,100	56,704	161,396	105,335
Deplasari in strainatate	200602	30,000	30,000	15,000	15,000	15,000	170	14,830	170

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011	226,500	226,500	104,500	104,500	104,500	86,568	17,932	27,214
Pregatire profesionala	2013	174,450	174,450	91,450	91,450	91,450	33,510	57,940	49,830
Protectia muncii	2014	17,550	17,550	15,550	15,550	15,550	7,087	8,463	6,277
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	2,760,500	2,765,710	1,640,260	1,640,260	1,640,260	1,294,976	345,284	1,364,407
Reclama si publicitate	203001	44,250	44,250	30,750	30,750	30,750	25,178	5,572	27,831
Protocol si reprezentare	203002	10,000	10,000	5,000	5,000	5,000	701	4,299	974
Prime de asigurare non-viata	203003	6,000	6,000	5,000	5,000	5,000	3,961	1,039	17,246
Prestari servicii pentru transmiterea drepturilor	203006	332,300	332,300	197,600	197,600	197,600	165,100	32,500	165,554
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007	23,000	23,000	11,000	11,000	11,000	1,101	9,899	1,198
Alte cheltuieli cu bunuri si servicii	203030	2,344,950	2,350,160	1,390,910	1,390,910	1,390,910	1,098,935	291,975	1,151,604
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		3,935,640	1,868,140					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		3,935,640	1,868,140					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	7,379,560	7,379,560	4,531,550	7,379,560	7,379,560	4,343,020	3,036,540	4,343,020
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	7,379,560	7,379,560	4,531,550	7,379,560	7,379,560	4,343,020	3,036,540	4,343,020
Transferuri catre institutii publice	510101	4,895,000	4,895,000	2,657,060	4,895,000	4,895,000	2,646,460	2,248,540	2,646,460
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124	1,118,560	1,118,560	1,118,560	1,118,560	1,118,560	1,118,560		1,118,560
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139	836,000	836,000	477,760	836,000	836,000	448,000	388,000	448,000
Transferuri din bugetele locale pentru finantarea camerelor agricole	510149	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	16,500	16,500	16,500	16,500	16,500	16,000	500	15,611
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	16,500	16,500	16,500	16,500	16,500	16,000	500	15,611
Contributii si cotizatii la organisme internationale	550201	16,500	16,500	16,500	16,500	16,500	16,000	500	15,611
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	52,583,000	52,583,000	28,689,500	52,583,000	52,583,000	27,406,260	25,176,740	27,824,419
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	52,583,000	52,583,000	28,689,500	52,583,000	52,583,000	27,406,260	25,176,740	27,824,419
Ajutoare sociale in numerar	570201	33,340,800	33,340,800	17,733,500	33,340,800	33,340,800	17,721,707	15,619,093	17,845,807
Ajutoare sociale in natura	570202	19,242,200	19,242,200	10,956,000	19,242,200	19,242,200	9,684,553	9,557,647	9,978,612

A	B	1	2	3	4	5	6	7=5-6	8
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	12,971,700	12,971,700	6,637,700	12,971,700	12,971,700	5,894,566	7,077,134	5,960,043
Burse	5901								9,877
Asociatii si fundatii	5911	950,700	950,700	532,700	950,700	950,700	474,825	475,875	530,425
Sustinerea cultelor	5912	1,200,000	1,200,000	600,000	1,200,000	1,200,000	113,344	1,086,656	113,344
Contributii la salarizarea personalului neclerical	5915	8,271,000	8,271,000	4,230,000	8,271,000	8,271,000	4,226,857	4,044,143	4,226,857
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	2,550,000	2,550,000	1,275,000	2,550,000	2,550,000	1,079,540	1,470,460	1,079,540
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	48,757,160	48,757,160	37,546,240	48,757,160	48,757,160	16,744,998	32,012,162	6,242,572
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	3,173,000	3,173,000	2,873,000	3,173,000	3,173,000	780,000	2,393,000	780,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102	3,173,000	3,173,000	2,873,000	3,173,000	3,173,000	780,000	2,393,000	780,000
Transferuri pentru finantarea investitiilor la spitale	510212	2,893,000	2,893,000	2,593,000	2,893,000	2,893,000	520,000	2,373,000	520,000
Alte transferuri de capital catre institutii publice	510229	280,000	280,000	280,000	280,000	280,000	260,000	20,000	260,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	1,426,500	1,426,500	1,351,700	1,426,500	1,426,500	90,300	1,336,200	
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.64)	5501D	1,426,500	1,426,500	1,351,700	1,426,500	1,426,500	90,300	1,336,200	
Programe de dezvoltare	550113	1,426,500	1,426,500	1,351,700	1,426,500	1,426,500	90,300	1,336,200	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56	10,016,750	10,016,750	10,016,750	10,016,750	10,016,750	3,971,511	6,045,239	612,525
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	10,016,750	10,016,750	10,016,750	10,016,750	10,016,750	3,971,511	6,045,239	612,525
Cheltuieli neeligibile*)	560103	10,016,750	10,016,750	10,016,750	10,016,750	10,016,750	3,971,511	6,045,239	612,525
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	43,200	43,200	43,200	43,200	43,200	700	42,500	700
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	43,200	43,200	43,200	43,200	43,200	700	42,500	700

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea nationala	581501	7,200	7,200	7,200	7,200	7,200	700	6,500	700
Finantarea externa nerambursabila	581502	36,000	36,000	36,000	36,000	36,000		36,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	34,097,710	34,097,710	23,261,590	34,097,710	34,097,710	11,902,487	22,195,223	4,849,347
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	34,097,710	34,097,710	23,261,590	34,097,710	34,097,710	11,902,487	22,195,223	4,849,347
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	33,897,710	33,897,710	23,061,590	33,897,710	33,897,710	11,902,487	21,995,223	4,848,692
Constructii	710101	25,005,580	25,005,580	15,173,990	25,005,580	25,005,580	6,711,749	18,293,831	188,625
Masini, echipamente si mijloace de transport	710102	50,000	50,000	50,000	50,000	50,000		50,000	146,018
Mobilier, aparatura birotica si alte active corporale	710103	5,336,300	5,336,300	5,336,300	5,336,300	5,336,300	4,599,203	737,097	4,495,361
Alte active fixe	710130	3,505,830	3,505,830	2,501,300	3,505,830	3,505,830	591,535	2,914,295	18,688
Reparatii capitale aferente activelor fixe	7103	200,000	200,000	200,000	200,000	200,000		200,000	655
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,552,560	10,552,560	7,404,550	10,552,560	10,552,560	5,123,020	5,429,540	5,123,020
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,443,000	1,443,000	1,368,200	1,443,000	1,443,000	106,300	1,336,700	15,611
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	141,249,580	145,185,220	87,366,630	133,119,730	133,119,730	63,830,487	69,289,243	62,713,177

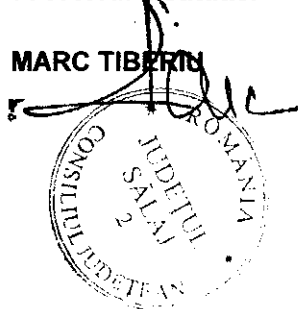
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

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

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

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2016

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	157,754,590	94,144,850	105,099,452	7,824,096	97,275,354	95,071,201	4,510,210	5,518,041
VENITURI PROPRII (cod 00.02-11.02-0 37.02+ 00.15+ 00.16)	4990	32,041,000	16,391,250	28,582,441	2,044,487	26,537,954	26,490,049	182,063	1,930,329
I. VENITURI CURENTE (cod 00.03+00.12)	0002	90,630,920	46,596,390	45,754,332	998,025	44,756,307	44,769,423		984,909
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	87,804,300	44,998,770	43,036,762	5,215	43,031,547	43,021,648		15,116
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	28,099,000	14,115,250	13,355,425		13,355,425	13,355,424		1
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	28,099,000	14,115,250	13,355,425		13,355,425	13,355,424		1
Cote defalcate din impozitul pe venit	040201	19,459,000	9,795,250	9,248,909		9,248,909	9,248,909		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	8,640,000	4,320,000	4,106,516		4,106,516	4,106,515		1
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,705,300	30,883,520	29,681,337	5,215	29,676,122	29,666,222		15,115
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	58,994,300	30,527,520	29,268,720		29,268,720	29,268,720		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	45,131,000	23,300,000	23,300,000		23,300,000	23,300,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	5,428,500	3,052,000	3,052,000		3,052,000	3,052,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	8,434,800	4,175,520	2,916,720		2,916,720	2,916,720		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod	1602	711,000	356,000	412,617	5,215	407,402	397,502		15,115



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
16.02.02+16.02.03+16.02.50)									
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	558,000	280,000	341,127		341,127	331,227		9,900
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	33,000	17,000	16,512		16,512	16,512		
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	525,000	263,000	324,615		324,615	314,715		9,900
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	15,000	7,000	14,400		14,400	14,400		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	138,000	69,000	57,090	5,215	51,875	51,875		5,215
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,826,620	1,597,620	2,717,570	992,810	1,724,760	1,747,777		969,793
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	965,000	605,000	666,390	61,524	604,866	605,739		60,651
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	965,000	605,000	666,390	61,524	604,866	605,739		60,651
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	720,000	360,000	421,333	61,524	359,809	357,040		64,293
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	720,000	360,000	421,333	61,524	359,809	357,040		64,293
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	245,000	245,000	245,057		245,057	248,699		-3,642
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	245,000	245,000	245,057		245,057	248,699		-3,642
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	1,861,620	992,620	2,051,180	931,286	1,119,894	1,142,038		909,142
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	1,167,000	583,000	602,715	9,205	593,510	591,659		11,056
Venituri din prestari de servicii	330208	1,000,000	500,000	496,956		496,956	496,956		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	1,000	11,376	9,205	2,171	1,200		10,176
Alte venituri din prestari de servicii si alte activitati	330250	165,000	82,000	94,383		94,383	93,503		880
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502			929,614	888,000	41,614	41,613		888,001
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201			929,614	888,000	41,614	41,613		888,001
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102			929,614	888,000	41,614	41,613		888,001
Diverse venituri (cod 36.02.01+36.02.05+36.02.06 +36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31)	3602	656,000	371,000	460,231	34,081	426,150	450,146		10,085

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+36.02.32+36.02.47+36.02.50)									
Sume provenite din finantarea bugetara a anilor precedenti ( cod 36.02.32.02+36.02.32.03)	360232	86,000	86,000	137,800		137,800	137,800		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202	86,000	86,000	113,382		113,382	113,382		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			24,418		24,418	24,418		
Alte venituri	360250	570,000	285,000	322,431	34,081	288,350	312,346		10,085
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	38,620	38,620	58,620		58,620	58,620		
Donatii si sponsorizari	370201	38,620	38,620	58,620		58,620	58,620		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-7,566,150	-1,439,890	-1,482,000		-1,482,000	-1,482,000		
Varsaminte din sectiunea de functionare	370204	7,566,150	1,439,890	1,482,000		1,482,000	1,482,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	443,000	361,000	1,492,779	1,046,462	446,317	385,296	162,063	945,420
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	443,000	361,000	1,492,779	1,046,462	446,317	385,296	162,063	945,420
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	77,000	77,000	174,292	95,365	78,927	97,957		76,335
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	366,000	284,000	1,318,487	951,097	367,390	287,339	162,063	869,085
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			10,662,670		10,662,670	10,662,670		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			10,662,670		10,662,670	10,662,670		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			10,662,670		10,662,670	10,662,670		
IV. SUBVENTII (cod 00.18)	0017	54,749,370	35,255,960	30,245,114	1,431,464	28,813,650	29,068,204		1,176,910
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	54,749,370	35,255,960	30,245,114	1,431,464	28,813,650	29,068,204		1,176,910
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+ 42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 +42.02.44 +42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62 +42.02.65 la 42.02.67+42.02.69)	4202	54,749,370	35,255,960	30,245,114	1,431,464	28,813,650	29,068,204		1,176,910
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la	420216	993,000	993,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.16.03)									
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	437,000	437,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	556,000	556,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	5,590,320	5,590,320	4,829,127	1,431,464	3,397,663	3,652,217		1,176,910
Finantarea drepturilor acordate persoanelor cu handicap	420221	46,693,000	27,613,410	24,989,710		24,989,710	24,989,710		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	324,000	162,000	131,000		131,000	131,000		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	530,000	278,180	130,000		130,000	130,000		
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	619,050	619,050						
Finantarea Programului National de Dezvoltare Locala	420265			165,277		165,277	165,277		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	11,895,300	11,895,300	16,944,557	4,348,147	12,596,410	10,185,608	4,348,147	2,410,802
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	11,895,300	11,895,300	16,944,557	4,348,147	12,596,410	10,185,608	4,348,147	2,410,802
Sume primite in contul platilor efectuate in anul curent	45020101			4,348,147	4,348,147			4,348,147	
Sume primite in contul platilor efectuate in anii anteriori	45020102	11,895,300	11,895,300	12,596,410		12,596,410	10,185,608		2,410,802
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802	36,000	36,000						
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	36,000	36,000						
Sume primite in contul platilor efectuate in anii anteriori	48021502	36,000	36,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	130,525,770	73,124,090	69,409,660	998,025	68,411,635	68,424,751		984,909
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	31,512,000	15,944,250	16,313,610	998,025	15,315,585	15,328,701		984,909
I. VENITURI CURENTE (cod 00.03+00.12)	0002	82,978,770	45,070,500	44,158,950	998,025	43,160,925	43,174,041		984,909
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	87,804,300	44,998,770	43,036,762	5,215	43,031,547	43,021,646		15,116

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	28,099,000	14,115,250	13,355,425		13,355,425	13,355,424		1
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	28,099,000	14,115,250	13,355,425		13,355,425	13,355,424		1
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	28,099,000	14,115,250	13,355,425		13,355,425	13,355,424		1
Cote defalcate din impozitul pe venit	040201	19,459,000	9,795,250	9,248,909		9,248,909	9,248,909		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	8,640,000	4,320,000	4,106,516		4,106,516	4,106,515		1
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,705,300	30,883,520	29,681,337	5,215	29,676,122	29,666,222		15,115
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	58,994,300	30,527,520	29,268,720		29,268,720	29,268,720		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	45,131,000	23,300,000	23,300,000		23,300,000	23,300,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	5,428,500	3,052,000	3,052,000		3,052,000	3,052,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	8,434,800	4,175,520	2,916,720		2,916,720	2,916,720		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	711,000	356,000	412,617	5,215	407,402	397,502		15,115
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	558,000	280,000	341,127		341,127	331,227		9,900
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	33,000	17,000	16,512		16,512	16,512		
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	525,000	263,000	324,615		324,615	314,715		9,900
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	15,000	7,000	14,400		14,400	14,400		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	138,000	69,000	57,090	5,215	51,875	51,875		5,215
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-4,825,530	71,730	1,122,188	992,810	129,378	152,395		969,793
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	965,000	605,000	666,390	61,524	604,866	605,739		60,651
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	965,000	605,000	666,390	61,524	604,866	605,739		60,651
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	720,000	360,000	421,333	61,524	359,809	357,040		64,293
Alte venituri din concesiuni si inchirieri de catre institutiile	30020530	720,000	360,000	421,333	61,524	359,809	357,040		64,293

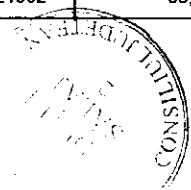
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	245,000	245,000	245,057		245,057	248,699		-3,642
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	245,000	245,000	245,057		245,057	248,699		-3,642
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-5,790,530	-533,270	455,798	931,286	-475,488	-453,344		909,142
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	1,167,000	583,000	602,715	9,205	593,510	591,659		11,056
Venituri din prestari de servicii	330208	1,000,000	500,000	496,956		496,956	496,956		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	1,000	11,376	9,205	2,171	1,200		10,176
Alte venituri din prestari de servicii si alte activitati	330250	165,000	82,000	94,383		94,383	93,503		880
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502			929,614	888,000	41,614	41,613		888,001
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201			929,614	888,000	41,614	41,613		888,001
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102			929,614	888,000	41,614	41,613		888,001
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	570,000	285,000	346,849	34,081	312,768	336,764		10,085
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)	360232			24,418		24,418	24,418		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			24,418		24,418	24,418		
Alte venituri	360250	570,000	285,000	322,431	34,081	288,350	312,346		10,085
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-7,527,530	-1,401,270	-1,423,380		-1,423,380	-1,423,380		
Donatii si sponsorizari	370201	38,620	38,620	58,620		58,620	58,620		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-7,566,150	-1,439,890	-1,482,000		-1,482,000	-1,482,000		
IV. SUBVENTII (cod 00.18)	0017	47,547,000	28,053,590	25,250,710		25,250,710	25,250,710		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	47,547,000	28,053,590	25,250,710		25,250,710	25,250,710		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+	4202	47,547,000	28,053,590	25,250,710		25,250,710	25,250,710		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.42+42.02.44+42.02.45+42.02.51+42.02.54+42.02.66)									
Finantarea drepturilor acordate persoanelor cu handicap	420221	46,693,000	27,613,410	24,989,710		24,989,710	24,989,710		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	324,000	162,000	131,000		131,000	131,000		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	530,000	278,180	130,000		130,000	130,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	27,228,820	21,020,560	31,341,645	6,826,073	24,515,572	26,646,450	162,063	4,533,132
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	529,000	447,000	12,268,831	1,046,462	11,222,369	11,161,348	162,063	945,420
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,652,150	1,525,890	1,595,382		1,595,382	1,595,382		
C. VENITURI NEFISCALE (cod 00.14)	0012	7,652,150	1,525,890	1,595,382		1,595,382	1,595,382		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	7,652,150	1,525,890	1,595,382		1,595,382	1,595,382		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	86,000	86,000	113,382		113,382	113,382		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)	360232	86,000	86,000	113,382		113,382	113,382		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202	86,000	86,000	113,382		113,382	113,382		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	7,566,150	1,439,890	1,482,000		1,482,000	1,482,000		
Varsaminte din sectiunea de functionare	370204	7,566,150	1,439,890	1,482,000		1,482,000	1,482,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	443,000	361,000	1,492,779	1,046,462	446,317	385,296	162,063	945,420
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	443,000	361,000	1,492,779	1,046,462	446,317	385,296	162,063	945,420
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	77,000	77,000	174,292	95,365	78,927	97,957		76,335
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	366,000	284,000	1,318,487	951,097	367,390	287,339	162,063	869,085
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			10,662,670		10,662,670	10,662,670		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			10,662,670		10,662,670	10,662,670		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			10,662,670		10,662,670	10,662,670		
IV. SUBVENTII (cod 00.18)	0017	7,202,370	7,202,370	4,994,404	1,431,464	3,562,940	3,817,494		1,176,910
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	7,202,370	7,202,370	4,994,404	1,431,464	3,562,940	3,817,494		1,176,910
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+)	4202	7,202,370	7,202,370	4,994,404	1,431,464	3,562,940	3,817,494		1,176,910


A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+ 42.02.67+42.02.69)									
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	993,000	993,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	437,000	437,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	556,000	556,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	5,590,320	5,590,320	4,829,127	1,431,464	3,397,663	3,652,217		1,176,910
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	619,050	619,050						
Finantarea Programului National de Dezvoltare Locala	420265			165,277		165,277	165,277		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	11,895,300	11,895,300	16,944,557	4,348,147	12,596,410	10,185,608	4,348,147	2,410,802
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	11,895,300	11,895,300	16,944,557	4,348,147	12,596,410	10,185,608	4,348,147	2,410,802
Sume primite in contul platilor efectuate in anul curent	45020101			4,348,147	4,348,147			4,348,147	
Sume primite in contul platilor efectuate in anii anteriori	45020102	11,895,300	11,895,300	12,596,410		12,596,410	10,185,608		2,410,802
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802	36,000	36,000						
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	36,000	36,000						
Sume primite in contul platilor efectuate in anii anteriori	48021502	36,000	36,000						

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA



Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2016

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	175,347,290	179,282,930	110,628,220	167,217,440	167,217,440	75,732,974	91,484,466	67,562,524
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	11,788,850	15,724,490	8,668,950	10,866,850	10,866,850	5,019,733	5,847,117	4,160,144
Autoritati publice si actiuni externe (cod 51.02.01)	5102	11,093,850	11,093,850	6,393,350	10,171,850	10,171,850	4,711,253	5,460,597	3,851,664
Autoritati executive si legislative (cod 51.02.01.03)	510201	11,093,850	11,093,850	6,393,350	10,171,850	10,171,850	4,711,253	5,460,597	3,851,664
Autoritati executive	51020103	11,093,850	11,093,850	6,393,350	10,171,850	10,171,850	4,711,253	5,460,597	3,851,664
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	695,000	4,630,640	2,275,600	695,000	695,000	308,480	386,520	308,480
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		3,935,640	1,868,140					
Servicii publice comunitare de evidenta a persoanelor	540210	595,000	595,000	307,460	595,000	595,000	307,460	287,540	307,460
Alte servicii publice generale	540250	100,000	100,000	100,000	100,000	100,000	1,020	98,980	1,020
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,146,530	2,146,530	1,715,200	2,004,730	2,004,730	465,470	1,539,260	176,632
Aparare (cod 60.02.02)	6002	320,000	320,000	206,200	206,200	206,200	165,353	40,847	149,346
Aparare nationala	600202	320,000	320,000	206,200	206,200	206,200	165,353	40,847	149,346
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,826,530	1,826,530	1,509,000	1,798,530	1,798,530	300,117	1,498,413	27,286
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,826,530	1,826,530	1,509,000	1,798,530	1,798,530	300,117	1,498,413	27,286
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	123,961,350	123,961,350	74,113,340	119,917,410	119,917,410	62,412,540	57,504,870	60,284,074



A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	11,613,750	11,613,750	6,995,380	11,567,810	11,567,810	5,797,047	5,770,763	5,964,955
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	3,235,000	3,235,000	1,908,000	3,235,000	3,235,000	1,487,965	1,747,035	1,499,246
Invatamant prescolar	65020301	875,000	875,000	487,000	875,000	875,000	406,211	468,789	406,211
Invatamant primar	65020302	2,360,000	2,360,000	1,421,000	2,360,000	2,360,000	1,081,754	1,278,246	1,093,035
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,963,000	1,963,000	1,190,000	1,963,000	1,963,000	858,316	1,104,684	870,201
Invatamant secundar inferior	65020401	1,963,000	1,963,000	1,190,000	1,963,000	1,963,000	858,316	1,104,684	870,201
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	6,400,750	6,400,750	3,882,380	6,354,810	6,354,810	3,449,136	2,905,674	3,593,878
Invatamant special	65020704	6,400,750	6,400,750	3,882,380	6,354,810	6,354,810	3,449,136	2,905,674	3,593,878
Alte cheltuieli in domeniul invatamantului	650250	15,000	15,000	15,000	15,000	15,000	1,630	13,370	1,630
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	14,987,930	14,987,930	12,244,930	14,987,930	14,987,930	8,098,429	6,889,501	5,093,060
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	14,987,930	14,987,930	12,244,930	14,987,930	14,987,930	8,098,429	6,889,501	5,093,060
Spitale generale	66020601	14,582,930	14,582,930	12,001,930	14,582,930	14,582,930	7,950,429	6,632,501	4,945,060
Unitati medico-sociale	66020603	405,000	405,000	243,000	405,000	405,000	148,000	257,000	148,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	21,201,000	21,201,000	12,443,600	20,965,000	20,965,000	9,861,230	11,103,770	8,860,185
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,535,850	6,535,850	3,699,450	6,304,850	6,304,850	3,576,361	2,728,489	3,437,828
Biblioteci publice comunale, oratenesti, municipale	67020302	1,955,850	1,955,850	1,069,850	1,724,850	1,724,850	977,361	747,489	838,828
Muzee	67020303	2,480,000	2,480,000	1,460,500	2,480,000	2,480,000	1,430,000	1,050,000	1,430,000
Alte servicii culturale	67020330	2,100,000	2,100,000	1,169,100	2,100,000	2,100,000	1,169,000	931,000	1,169,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,560,000	2,560,000	1,280,000	2,555,000	2,555,000	1,082,156	1,472,844	1,082,156
Sport	67020501	2,550,000	2,550,000	1,275,000	2,550,000	2,550,000	1,079,540	1,470,460	1,079,540
Tineret	67020502	10,000	10,000	5,000	5,000	5,000	2,616	2,384	2,616
Alte servicii in domeniile culturii, recreerii si religiei	670250	12,105,150	12,105,150	7,464,150	12,105,150	12,105,150	5,202,713	6,902,437	4,340,201
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	76,158,670	76,158,670	42,429,430	72,396,670	72,396,670	38,655,834	33,740,836	40,365,874
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	13,856,620	13,856,620	7,783,620	11,579,620	11,579,620	5,953,245	5,626,375	6,615,943
Asistenta sociala in caz de invaliditate	68020502	13,856,620	13,856,620	7,783,620	11,579,620	11,579,620	5,953,245	5,626,375	6,615,943
Asistenta sociala pentru familie si copii	680206	15,041,850	15,041,850	9,044,850	13,693,850	13,693,850	7,427,596	6,266,254	8,311,495
Unitati de asistenta medico-sociale	680212	512,000	512,000	315,760	512,000	512,000	300,000	212,000	300,000
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	46,693,000	46,693,000	25,230,000	46,556,000	46,556,000	24,962,293	21,593,707	25,125,736

A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68021501	46,693,000	46,693,000	25,230,000	46,556,000	46,556,000	24,962,293	21,593,707	25,125,736
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	55,200	55,200	55,200	55,200	55,200	12,700	42,500	12,700
Alte cheltuieli în domeniul asistentei sociale	68025050	55,200	55,200	55,200	55,200	55,200	12,700	42,500	12,700
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	8,024,700	8,024,700	7,949,900	8,024,700	8,024,700	3,199,711	4,824,989	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Alimentare cu apa	70020501	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	7,857,000	7,857,000	7,857,000	7,857,000	7,857,000	3,109,411	4,747,589	
Reducerea si controlul poluarii	740203	82,000	82,000	82,000	82,000	82,000		82,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	7,775,000	7,775,000	7,775,000	7,775,000	7,775,000	3,109,411	4,665,589	
Colectarea, tratarea si distrugerea deseurilor	74020502	7,775,000	7,775,000	7,775,000	7,775,000	7,775,000	3,109,411	4,665,589	
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	29,425,860	29,425,860	18,180,830	26,403,750	26,403,750	4,635,520	21,768,230	2,941,674
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	2,400,400	2,400,400	1,902,400	2,320,400	2,320,400	527,175	1,793,225	1,198,100
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	2,400,400	2,400,400	1,902,400	2,320,400	2,320,400	527,175	1,793,225	1,198,100
Programe de dezvoltare regionala si sociala	80020110	2,226,000	2,226,000	1,808,000	2,226,000	2,226,000	490,825	1,735,175	1,158,561
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	174,400	174,400	94,400	94,400	94,400	36,350	58,050	39,539
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Camere agricole	83020307	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	26,495,460	26,495,460	16,000,260	23,553,350	23,553,350	3,978,345	19,575,005	1,613,574
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	26,495,460	26,495,460	16,000,260	23,553,350	23,553,350	3,978,345	19,575,005	1,613,574
Drumuri si poduri	84020301	26,495,460	26,495,460	16,000,260	23,553,350	23,553,350	3,978,345	19,575,005	1,613,574
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	130,525,770	130,525,770	73,081,980	122,395,920	122,395,920	58,987,976	63,407,944	61,319,952
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	12,655,640	12,655,640	6,312,600	11,733,640	11,733,640	3,867,898	7,865,742	4,057,320

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	5102	8,025,000	8,025,000	4,037,000	7,103,000	7,103,000	3,559,418	3,543,582	3,748,840
Autoritati executive si legislative (cod 51.02.01.03)	510201	8,025,000	8,025,000	4,037,000	7,103,000	7,103,000	3,559,418	3,543,582	3,748,840
Autoritati executive	51020103	8,025,000	8,025,000	4,037,000	7,103,000	7,103,000	3,559,418	3,543,582	3,748,840
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	4,630,640	4,630,640	2,275,600	4,630,640	4,630,640	308,480	4,322,160	308,480
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	3,935,640	3,935,640	1,868,140	3,935,640	3,935,640		3,935,640	
Servicii publice comunitare de evidenta a persoanelor	540210	595,000	595,000	307,460	595,000	595,000	307,460	287,540	307,460
Alte servicii publice generale	540250	100,000	100,000	100,000	100,000	100,000	1,020	98,980	1,020
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	380,000	380,000	238,200	238,200	238,200	184,440	53,760	165,845
Aparare (cod 60.02.02)	6002	320,000	320,000	206,200	206,200	206,200	165,353	40,847	140,893
Aparare nationala	600202	320,000	320,000	206,200	206,200	206,200	165,353	40,847	140,893
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	60,000	60,000	32,000	32,000	32,000	19,087	12,913	24,952
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	60,000	60,000	32,000	32,000	32,000	19,087	12,913	24,952
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	104,879,370	104,879,370	57,612,360	100,835,430	100,835,430	52,885,920	47,949,510	54,767,638
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	11,613,750	11,613,750	6,995,380	11,567,810	11,567,810	5,797,047	5,770,763	5,950,803
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	3,235,000	3,235,000	1,908,000	3,235,000	3,235,000	1,487,965	1,747,035	1,499,246
Invatamant prescolar	65020301	875,000	875,000	487,000	875,000	875,000	406,211	468,789	406,211
Invatamant primar	65020302	2,360,000	2,360,000	1,421,000	2,360,000	2,360,000	1,081,754	1,278,246	1,093,035
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,963,000	1,963,000	1,190,000	1,963,000	1,963,000	858,316	1,104,684	870,201
Invatamant secundar inferior	65020401	1,963,000	1,963,000	1,190,000	1,963,000	1,963,000	858,316	1,104,684	870,201
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	6,400,750	6,400,750	3,882,380	6,354,810	6,354,810	3,449,136	2,905,674	3,579,726
Invatamant special	65020704	6,400,750	6,400,750	3,882,380	6,354,810	6,354,810	3,449,136	2,905,674	3,579,726
Alte cheltuieli in domeniul invatamantului	650250	15,000	15,000	15,000	15,000	15,000	1,630	13,370	1,630
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	324,000	324,000	162,000	324,000	324,000	148,000	176,000	148,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	324,000	324,000	162,000	324,000	324,000	148,000	176,000	148,000
Unitati medico-sociale	66020603	324,000	324,000	162,000	324,000	324,000	148,000	176,000	148,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	18,231,000	18,231,000	9,473,600	17,995,000	17,995,000	8,682,872	9,312,128	8,581,439

A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,200,000	6,200,000	3,363,600	5,969,000	5,969,000	3,260,515	2,708,485	3,159,082
Biblioteci publice comunale, orasenesti, municipale	67020302	1,900,000	1,900,000	1,014,000	1,669,000	1,669,000	921,515	747,485	820,082
Muzee	67020303	2,200,000	2,200,000	1,180,500	2,200,000	2,200,000	1,170,000	1,030,000	1,170,000
Alte servicii culturale	67020330	2,100,000	2,100,000	1,169,100	2,100,000	2,100,000	1,169,000	931,000	1,169,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,560,000	2,560,000	1,280,000	2,555,000	2,555,000	1,082,156	1,472,844	1,082,156
Sport	67020501	2,550,000	2,550,000	1,275,000	2,550,000	2,550,000	1,079,540	1,470,460	1,079,540
Tineret	67020502	10,000	10,000	5,000	5,000	5,000	2,616	2,384	2,616
Alte servicii in domeniile culturii, recreerii si religiei	670250	9,471,000	9,471,000	4,830,000	9,471,000	9,471,000	4,340,201	5,130,799	4,340,201
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	74,710,620	74,710,620	40,981,380	70,948,620	70,948,620	38,258,001	32,690,619	40,087,396
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	13,663,620	13,663,620	7,590,620	11,386,620	11,386,620	5,941,577	5,445,043	6,544,664
Asistenta sociala in caz de invaliditate	68020502	13,663,620	13,663,620	7,590,620	11,386,620	11,386,620	5,941,577	5,445,043	6,544,664
Asistenta sociala pentru familie si copii	680206	13,830,000	13,830,000	7,833,000	12,482,000	12,482,000	7,042,131	5,439,869	8,104,996
Unitati de asistenta medico-sociale	680212	512,000	512,000	315,760	512,000	512,000	300,000	212,000	300,000
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	46,693,000	46,693,000	25,230,000	46,556,000	46,556,000	24,962,293	21,593,707	25,125,736
Ajutor social	68021501	46,693,000	46,693,000	25,230,000	46,556,000	46,556,000	24,962,293	21,593,707	25,125,736
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	12,000	12,000	12,000	12,000	12,000	12,000		12,000
Alte cheltuieli in domeniul asistentei sociale	68025050	12,000	12,000	12,000	12,000	12,000	12,000		12,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	12,610,760	12,610,760	8,918,820	9,588,650	9,588,650	2,049,718	7,538,932	2,329,149
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	1,117,200	1,117,200	619,200	1,037,200	1,037,200	527,175	510,025	585,575
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	1,117,200	1,117,200	619,200	1,037,200	1,037,200	527,175	510,025	585,575
Programe de dezvoltare regionala si sociala	80020110	967,200	967,200	549,200	967,200	967,200	490,825	476,375	546,036
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	150,000	150,000	70,000	70,000	70,000	36,350	33,650	39,539
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Camere agricole	83020307	530,000	530,000	278,170	530,000	530,000	130,000	400,000	130,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	10,963,560	10,963,560	8,021,450	8,021,450	8,021,450	1,392,543	6,628,907	1,613,574
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	10,963,560	10,963,560	8,021,450	8,021,450	8,021,450	1,392,543	6,628,907	1,613,574

A	B	1	2	3	4	5	6	7=5-6	8
Drumuri si poduri	84020301	10,963,560	10,963,560	8,021,450	8,021,450	8,021,450	1,392,543	6,628,907	1,613,574
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	48,757,160	48,757,160	37,546,240	48,757,160	48,757,160	16,744,998	32,012,162	6,242,572
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	3,068,850	3,068,850	2,356,350	3,068,850	3,068,850	1,151,835	1,917,015	102,824
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,068,850	3,068,850	2,356,350	3,068,850	3,068,850	1,151,835	1,917,015	102,824
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,068,850	3,068,850	2,356,350	3,068,850	3,068,850	1,151,835	1,917,015	102,824
Autoritati executive	51020103	3,068,850	3,068,850	2,356,350	3,068,850	3,068,850	1,151,835	1,917,015	102,824
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,766,530	1,766,530	1,477,000	1,766,530	1,766,530	281,030	1,485,500	10,787
Aparare (cod 60.02.02)	6002								8,453
Aparare nationala	600202								8,453
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,766,530	1,766,530	1,477,000	1,766,530	1,766,530	281,030	1,485,500	2,334
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,766,530	1,766,530	1,477,000	1,766,530	1,766,530	281,030	1,485,500	2,334
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	19,081,980	19,081,980	16,500,980	19,081,980	19,081,980	9,526,620	9,555,360	5,516,436
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502								14,152
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207								14,152
Invatamant special	65020704								14,152
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	14,663,930	14,663,930	12,082,930	14,663,930	14,663,930	7,950,429	6,713,501	4,945,060
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	14,663,930	14,663,930	12,082,930	14,663,930	14,663,930	7,950,429	6,713,501	4,945,060
Spitale generale	66020601	14,582,930	14,582,930	12,001,930	14,582,930	14,582,930	7,950,429	6,632,501	4,945,060
Unitati medico-sociale	66020603	81,000	81,000	81,000	81,000	81,000		81,000	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000	1,178,358	1,791,642	278,746
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	335,850	335,850	335,850	335,850	335,850	315,846	20,004	278,746
Biblioteci publice comunale, orasenesti, municipale	67020302	55,850	55,850	55,850	55,850	55,850	55,846	4	18,746
Muzee	67020303	280,000	280,000	280,000	280,000	280,000	260,000	20,000	260,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,634,150	2,634,150	2,634,150	2,634,150	2,634,150	862,512	1,771,638	
Asigurari si asistenta sociala (cod 68.02.04 la	6802	1,448,050	1,448,050	1,448,050	1,448,050	1,448,050	397,833	1,050,217	278,478

A	B	1	2	3	4	5	6	7=5-6	8
68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	193,000	193,000	193,000	193,000	193,000	11,668	181,332	71,279
Asistenta sociala in caz de invaliditate	68020502	193,000	193,000	193,000	193,000	193,000	11,668	181,332	71,279
Asistenta sociala pentru familie si copii	680206	1,211,850	1,211,850	1,211,850	1,211,850	1,211,850	385,465	826,385	206,499
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	43,200	43,200	43,200	43,200	43,200	700	42,500	700
Alte cheltuieli în domeniul asistentei sociale	68025050	43,200	43,200	43,200	43,200	43,200	700	42,500	700
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	8,024,700	8,024,700	7,949,900	8,024,700	8,024,700	3,199,711	4,824,989	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Alimentare cu apa	70020501	167,700	167,700	92,900	167,700	167,700	90,300	77,400	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	7,857,000	7,857,000	7,857,000	7,857,000	7,857,000	3,109,411	4,747,589	
Reducerea si controlul poluarii	740203	82,000	82,000	82,000	82,000	82,000		82,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	7,775,000	7,775,000	7,775,000	7,775,000	7,775,000	3,109,411	4,665,589	
Colectarea, tratarea si distrugerea deseurilor	74020502	7,775,000	7,775,000	7,775,000	7,775,000	7,775,000	3,109,411	4,665,589	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	16,815,100	16,815,100	9,262,010	16,815,100	16,815,100	2,585,802	14,229,298	612,525
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	1,283,200	1,283,200	1,283,200	1,283,200	1,283,200		1,283,200	612,525
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	1,283,200	1,283,200	1,283,200	1,283,200	1,283,200		1,283,200	612,525
Programe de dezvoltare regionala si sociala	80020110	1,258,800	1,258,800	1,258,800	1,258,800	1,258,800		1,258,800	612,525
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	24,400	24,400	24,400	24,400	24,400		24,400	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	15,531,900	15,531,900	7,978,810	15,531,900	15,531,900	2,585,802	12,946,098	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	15,531,900	15,531,900	7,978,810	15,531,900	15,531,900	2,585,802	12,946,098	
Drumuri si poduri	84020301	15,531,900	15,531,900	7,978,810	15,531,900	15,531,900	2,585,802	12,946,098	

Conducatorul ins...

MARCU

Conducatorul compartimentului financiar contabil

MARUSCA LEONTINA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2016

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		91,446,270	91,973,070	48,755,510	80,069,470	80,069,470	42,104,091	37,965,379	44,033,241
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	87,041,070	87,041,070	45,706,060	75,137,470	75,137,470	41,250,515	33,886,955	42,253,298
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	87,041,070	87,041,070	45,706,060	75,137,470	75,137,470	41,250,515	33,886,955	42,253,298
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,671,800	58,671,800	29,348,390	58,671,800	58,671,800	29,142,933	29,528,867	29,549,016
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	46,069,540	46,069,540	23,044,380	46,069,540	46,069,540	22,891,193	23,178,347	23,261,989
Salarii de baza	100101	32,849,550	32,849,550	16,613,550	32,849,550	32,849,550	16,504,637	16,344,913	16,881,974
Sporuri pentru conditii de munca	100105	6,593,520	6,593,520	3,297,360	6,593,520	6,593,520	3,271,735	3,321,785	3,289,936
Alte sporuri	100106	3,742,800	3,742,800	1,736,900	3,742,800	3,742,800	1,735,425	2,007,375	1,722,892
Fond aferent platii cu ora	100111	2,493,000	2,493,000	1,218,000	2,493,000	2,493,000	1,216,476	1,276,524	1,211,083
Indemnizatii platite unor persoane din afara unitatii	100112	368,000	368,000	165,000	368,000	368,000	160,356	207,644	153,540
Indemnizatii de delegare	100113	22,670	22,670	13,570	22,670	22,670	2,564	20,106	2,564
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	2,160,000	2,160,000	1,080,000	2,160,000	2,160,000	1,074,569	1,085,431	1,074,569
Tichete de masa	100201	2,160,000	2,160,000	1,080,000	2,160,000	2,160,000	1,074,569	1,085,431	1,074,569
Contributii (cod 10.03.01 la 10.03.06)	1003	10,442,260	10,442,260	5,224,010	10,442,260	10,442,260	5,177,171	5,265,089	5,212,458
Contributii de asigurari sociale de stat	100301	7,335,040	7,335,040	3,645,740	7,335,040	7,335,040	3,623,914	3,711,126	3,645,276
Contributii de asigurari de somaj	100302	181,430	181,430	119,390	181,430	181,430	111,195	70,235	111,905
Contributii de asigurari sociale de sanatate	100303	2,405,500	2,405,500	1,198,060	2,405,500	2,405,500	1,188,776	1,216,724	1,195,934
Contributii de asigurari pentru accidente de munca si boli	100304	128,860	128,860	64,910	128,860	128,860	62,793	66,067	63,153

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306	391,430	391,430	195,910	391,430	391,430	190,493	200,937	196,190
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	27,858,270	27,858,270	16,064,670	16,064,670	16,064,670	11,982,219	4,082,451	12,576,996
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	7,740,500	7,740,500	4,544,900	4,544,900	4,544,900	3,981,747	563,153	4,070,973
Furnituri de birou	200101	314,500	314,500	189,500	189,500	189,500	119,061	70,439	115,850
Materiale pentru curatenie	200102	553,800	553,800	269,900	269,900	269,900	249,095	20,805	293,064
Incalzit, iluminat si forta motrica	200103	2,208,600	2,208,600	1,246,600	1,246,600	1,246,600	1,192,161	54,439	1,197,687
Apa, canal si salubritate	200104	621,400	621,400	375,400	375,400	375,400	330,678	44,722	331,530
Carburanti si lubrifianti	200105	104,500	104,500	55,000	55,000	55,000	36,486	18,514	37,403
Piese de schimb	200106	529,500	529,500	307,500	307,500	307,500	281,273	26,227	326,146
Transport	200107	120,000	120,000	55,000	55,000	55,000	36,157	18,843	36,157
Posta, telecomunicatii, radio, tv, internet	200108	214,700	214,700	111,500	111,500	111,500	94,645	16,855	95,692
Materiale si prestari de servicii cu caracter functional	200109	1,181,000	1,181,000	684,000	684,000	684,000	631,263	52,737	583,361
Alte bunuri si servicii pentru intretinere si functionare	200130	1,892,500	1,892,500	1,250,500	1,250,500	1,250,500	1,010,928	239,572	1,054,083
Reparatii curente	2002	224,000	224,000	122,000	122,000	122,000	105,062	16,938	179,818
Hrana (cod 20.03.01+20.03.02)	2003	1,110,500	1,110,500	570,500	570,500	570,500	511,275	59,225	514,135
Hrana pentru oameni	200301	1,110,500	1,110,500	570,500	570,500	570,500	511,275	59,225	514,135
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	16,288,000	16,288,000	9,548,000	9,548,000	9,548,000	6,582,854	2,965,146	7,219,641
Medicamente	200401	8,884,000	8,884,000	5,245,000	5,245,000	5,245,000	3,289,049	1,955,951	3,683,868
Materiale sanitare	200402	3,204,000	3,204,000	1,803,000	1,803,000	1,803,000	1,468,901	334,099	1,494,293
Reactivi	200403	3,780,000	3,780,000	2,260,000	2,260,000	2,260,000	1,670,300	589,700	1,863,801
Dezinfectanti	200404	420,000	420,000	240,000	240,000	240,000	154,604	85,396	177,679
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1,028,000	1,028,000	471,500	471,500	471,500	255,489	216,011	19,242
Uniforme si echipament	200501	200,000	200,000	70,000	70,000	70,000		70,000	
Lenjerie si accesorii de pat	200503	200,000	200,000	70,000	70,000	70,000		70,000	
Alte obiecte de inventar	200530	628,000	628,000	331,500	331,500	331,500	255,489	76,011	19,242
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	118,500	118,500	64,800	64,800	64,800	34,270	30,530	36,242
Deplasari interne, detasari, transferari	200601	111,500	115,500	62,300	62,300	62,300	33,438	28,862	35,410
Deplasari in strainatate	200602	7,000	3,000	2,500	2,500	2,500	832	1,668	832
Materiale de laborator	2009	5,000	5,000	2,700	2,700	2,700	692	2,008	693



A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011	24,000	24,000	10,500	10,500	10,500	1,895	8,605	1,895
Pregatire profesionala	2013	113,000	113,000	68,000	68,000	68,000	40,913	27,087	41,893
Protectia muncii	2014	126,700	126,700	63,700	63,700	63,700	48,755	14,945	49,500
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,080,070	1,080,070	598,070	598,070	598,070	419,267	178,803	442,964
Reclama si publicitate	203001	50,000	50,000	25,000	25,000	25,000	16,964	8,036	17,624
Prime de asigurare non-viata	203003	7,500	7,500	4,500	4,500	4,500	1,695	2,805	1,695
Alte cheltuieli cu bunuri si servicii	203030	1,022,570	1,022,570	568,570	568,570	568,570	400,608	167,962	423,645
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	511,000	511,000	293,000	401,000	401,000	125,363	275,637	127,286
Burse	5901	216,000	216,000	106,000	106,000	106,000	79,388	26,612	79,388
Actiuni cu caracter stiintific si social-cultural	5922	295,000	295,000	187,000	295,000	295,000	45,975	249,025	47,898
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	4,405,200	4,932,000	3,049,450	4,932,000	4,932,000	853,576	4,078,424	1,779,943
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,405,200	4,932,000	3,049,450	4,932,000	4,932,000	853,576	4,078,424	1,779,943
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,405,200	4,932,000	3,049,450	4,932,000	4,932,000	853,576	4,078,424	1,779,943
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,485,200	3,456,000	2,129,450	3,456,000	3,456,000	253,639	3,202,361	798,824
Constructii	710101	896,550	903,300	495,700	903,300	903,300	20,178	883,122	64,315
Masini, echipamente si mijloace de transport	710102	1,734,000	1,734,000	1,147,450	1,734,000	1,734,000	53,640	1,680,360	655,832
Mobilier, aparatura birotica si alte active corporale	710103	356,650	356,650	146,650	356,650	356,650	84,339	272,311	59,516
Alte active fixe	710130	498,000	462,050	339,650	462,050	462,050	95,482	366,568	19,161
Reparatii capitale aferente activelor fixe	7103	920,000	1,476,000	920,000	1,476,000	1,476,000	599,937	876,063	981,119
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	87,041,070	87,041,070	45,706,060	75,137,470	75,137,470	41,250,515	33,886,955	42,253,298

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar contabil

MARUSCA LEONTINA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2016

Cod 21 Capitol 5410

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		604,000	604,000	310,460	546,400	546,400	272,423	273,977	272,423
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	604,000	604,000	310,460	546,400	546,400	272,423	273,977	272,423
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	604,000	604,000	310,460	546,400	546,400	272,423	273,977	272,423
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	473,800	473,800	237,860	473,800	473,800	225,201	248,599	225,201
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	387,800	387,800	194,800	387,800	387,800	185,870	201,930	185,870
Salarii de baza	100101	339,000	339,000	170,000	339,000	339,000	164,860	174,140	164,860
Sporuri pentru conditii de munca	100105	38,000	38,000	19,000	38,000	38,000	16,610	21,390	16,610
Alte sporuri	100106	9,200	9,200	4,600	9,200	9,200	4,298	4,902	4,298
Indemnizatii de delegare	100113	1,600	1,600	1,200	1,600	1,600	102	1,498	102
Contributii (cod 10.03.01 la 10.03.06)	1003	86,000	86,000	43,060	86,000	86,000	39,331	46,669	39,331
Contributii de asigurari sociale de stat	100301	60,000	60,000	30,000	60,000	60,000	27,660	32,340	27,660
Contributii de asigurari de somaj	100302	1,700	1,700	900	1,700	1,700	821	879	821
Contributii de asigurari sociale de sanatate	100303	20,000	20,000	10,000	20,000	20,000	9,564	10,436	9,564
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	1,000	1,000	500	1,000	1,000	456	544	456
Contributii pentru concedii si indemnizatii	100306	3,300	3,300	1,660	3,300	3,300	830	2,470	830
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	130,200	130,200	72,600	72,600	72,600	47,222	25,378	47,222
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,700	40,700	23,100	23,100	23,100	18,857	4,243	18,857

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101	2,500	2,500	1,500	1,500	1,500	1,238	262	1,238
Materiale pentru curatenie	200102	800	800	400	400	400	292	108	292
Incalzit, iluminat si forta motrica	200103	15,500	15,500	10,500	10,500	10,500	8,996	1,504	8,996
Apa, canal si salubritate	200104	1,200	1,200	700	700	700	374	326	374
Carburanti si lubrifianti	200105	5,000	5,000	2,500	2,500	2,500	2,500		2,500
Piese de schimb	200106	500	500						
Posta, telecomunicatii, radio, tv, internet	200108	9,700	9,700	5,000	5,000	5,000	3,818	1,182	3,818
Materiale si prestari de servicii cu caracter functional	200109	3,000	3,000	1,000	1,000	1,000	728	272	728
Alte bunuri si servicii pentru intretinere si functionare	200130	2,500	2,500	1,500	1,500	1,500	911	589	911
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	18,000	18,000	9,000	9,000	9,000	115	8,885	115
Alte obiecte de inventar	200530	18,000	18,000	9,000	9,000	9,000	115	8,885	115
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	29,000	29,000	15,000	15,000	15,000	8,600	6,400	8,600
Deplasari interne, detasari, transferari	200601	25,000	29,000	15,000	15,000	15,000	8,600	6,400	8,600
Deplasari in strainatate	200602	4,000							
Carti, publicatii si materiale documentare	2011	2,000	2,000	1,000	1,000	1,000	809	191	809
Pregatire profesionala	2013	9,000	9,000	5,000	5,000	5,000	2,200	2,800	2,200
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	31,500	31,500	19,500	19,500	19,500	16,641	2,859	16,641
Prime de asigurare non-viata	203003	5,500	5,500	2,500	2,500	2,500		2,500	
Alte cheltuieli cu bunuri si servicii	203030	26,000	26,000	17,000	17,000	17,000	16,641	359	16,641
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	604,000	604,000	310,460	546,400	546,400	272,423	273,977	272,423

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

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

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

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA