

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,108,830	841,950	841,950	635,638	635,638		403,149
Invatamant prescolar	65020301			843,500	662,500	662,500	507,360	507,360		270,644
Invatamant primar	65020302			265,330	179,450	179,450	128,278	128,278		132,505
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			8,580,570	7,659,570	7,659,570	4,294,674	4,294,674		1,692,540
Invatamant secundar inferior	65020401			5,946,540	5,765,420	5,765,420	2,838,592	2,838,592		371,142
Invatamant secundar superior	65020402			2,187,560	1,590,680	1,590,680	1,194,104	1,194,104		1,053,510
Invatamant profesional	65020403			446,470	303,470	303,470	261,978	261,978		267,888
Invatamant postliceal	650205			20,400	11,400	11,400	1,213	1,213		1,821
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			44,000	14,600	14,600	3,218	3,218		5,868
Invatamant special	65020704			44,000	14,600	14,600	3,218	3,218		5,868
Alte cheltuieli in domeniul invatamantului	650250			43,000	28,000	28,000	14,218	14,218		15,860
Sanatate (cod 66.02.06+66.02.09+66.02.50)	6602			5,626,360	5,046,360	5,046,360	2,105,634	2,105,634		1,033,557
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,626,360	5,046,360	5,046,360	2,105,634	2,105,634		1,033,557
Alte institutii si actiuni sanitare	66025050			5,626,360	5,046,360	5,046,360	2,105,634	2,105,634		1,033,557
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			15,731,410	14,824,910	14,824,910	5,140,324	5,140,324		2,742,948
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,325,800	1,021,860	1,021,860	730,989	730,989		593,510
Biblioteci publice comunale, oratenesti, municipale	67020302			366,600	274,660	274,660	190,596	190,596		153,184
Casa de cultura	67020306			959,200	747,200	747,200	540,393	540,393		440,326
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			10,897,000	10,298,940	10,298,940	3,411,506	3,411,506		1,151,609
Sport	67020501			800,000	590,000	590,000	479,490	479,490		479,490
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			10,097,000	9,708,940	9,708,940	2,932,016	2,932,016		672,119
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,508,610	3,504,110	3,504,110	997,829	997,829		997,829
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			10,447,640	6,739,020	6,739,020	5,234,051	5,234,051		4,148,147
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			6,943,450	3,672,330	3,672,330	3,363,979	3,363,979		2,813,773
Asistenta sociala in caz de invaliditate	68020502			6,943,450	3,672,330	3,672,330	3,363,979	3,363,979		2,813,773
Asistenta sociala pentru familie si copii	680206			26,000	26,000	26,000	16,300	16,300		16,300
Crese	680211			1,225,000	1,151,500	1,151,500	584,160	584,160		225,524
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			883,400	847,400	847,400	621,016	621,016		517,314

A	B	1	2	3	4	5	6	7	8=6-7	9
Canaline de ajutor social	68021502			883,400	847,400	847,400	621,016	621,016		517,314
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			1,369,790	1,041,790	1,041,790	648,596	648,596		575,236
Alte cheltuieli in domeniul asistentei sociale	68025050			1,369,790	1,041,790	1,041,790	648,596	648,596		575,236
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			30,459,400	29,375,400	29,375,400	10,928,097	10,928,097		3,413,043
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			28,622,600	27,765,600	27,765,600	10,122,046	10,122,046		2,354,374
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			424,500	424,500	424,500	119,271	119,271		
Dezvoltarea sistemului de locuinte	70020301			424,500	424,500	424,500	119,271	119,271		
Iluminat public si electrificari rurale	700206			6,715,000	6,645,000	6,645,000	555,307	555,307		476,536
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			21,483,100	20,696,100	20,696,100	9,447,468	9,447,468		1,877,838
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,836,800	1,609,800	1,609,800	806,051	806,051		1,058,669
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1,380,000	1,153,000	1,153,000	804,700	804,700		1,058,669
Salubritate	74020501			1,380,000	1,153,000	1,153,000	804,700	804,700		1,058,669
Alte servicii in domeniul protectiei mediului	740250			456,800	456,800	456,800	1,351	1,351		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			5,833,550	3,819,650	3,819,650	2,662,579	2,662,579		2,456,758
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			5,833,550	3,819,650	3,819,650	2,662,579	2,662,579		2,456,758
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			5,468,850	3,456,950	3,456,950	2,619,548	2,619,548		2,443,232
Transport in comun	84020302			13,800	11,800	11,800	10,105	10,105		12,604
Strazi	84020303			5,455,050	3,445,150	3,445,150	2,609,443	2,609,443		2,430,628
Alte cheltuieli in domeniul transporturilor	840250			364,700	362,700	362,700	43,031	43,031		13,526
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			38,712,440	28,051,760	28,051,760	19,939,667	19,939,667		17,464,968
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			9,450,900	6,925,520	6,925,520	4,762,746	4,762,746		4,121,689
Autoritati publice si actiuni externe (cod 51.02.01)	5102			8,095,900	6,001,520	6,001,520	4,120,040	4,120,040		3,575,278
Autoritati executive si legislative (cod 51.02.01.03)	510201			8,095,900	6,001,520	6,001,520	4,120,040	4,120,040		3,575,278
Autoritati executive	51020103			8,095,900	6,001,520	6,001,520	4,120,040	4,120,040		3,575,278
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			650,000	463,000	463,000	306,130	306,130		250,102

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii publice comunitare de evidenta a persoanelor	540210			650,000	463,000	463,000	306,130	306,130		250,102
Tranzactii privind datoria publica si imprumuturi	5502			705,000	461,000	461,000	336,576	336,576		296,309
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,470,000	968,000	968,000	717,450	717,450		585,847
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			1,470,000	968,000	968,000	717,450	717,450		585,847
Ordine publica (cod 61.02.03.04)	610203			1,425,600	923,600	923,600	692,235	692,235		561,102
Politie locala	61020304			1,425,600	923,600	923,600	692,235	692,235		561,102
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			44,400	44,400	44,400	25,215	25,215		24,739
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			21,597,540	15,161,140	15,161,140	10,948,826	10,948,826		9,401,612
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			4,140,100	2,898,820	2,898,820	2,218,370	2,218,370		2,098,317
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									
Invatamant prescolar	65020301			744,030	477,150	477,150	396,010	396,010		403,149
Invatamant primar	65020302			478,700	297,700	297,700	267,732	267,732		270,644
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			265,330	179,450	179,450	128,278	128,278		132,505
Invatamant secundar inferior	65020401			3,288,670	2,367,670	2,367,670	1,803,711	1,803,711		1,671,911
Invatamant secundar superior	65020402			692,040	510,920	510,920	384,761	384,761		370,428
Invatamant profesional	65020403			2,150,160	1,553,280	1,553,280	1,156,972	1,156,972		1,033,595
Invatamant postliceal	650205			446,470	303,470	303,470	261,978	261,978		267,868
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			20,400	11,400	11,400	1,213	1,213		1,821
Invatamant special	65020704			44,000	14,600	14,600	3,218	3,218		5,668
Alte cheltuieli in domeniul invatamantului	650250			44,000	14,600	14,600	3,218	3,218		5,868
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			43,000	28,000	28,000	14,218	14,218		15,568
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			2,665,000	2,085,000	2,085,000	1,214,440	1,214,440		756,332
Alte institutii si actiuni sanitare	66025050			2,665,000	2,085,000	2,085,000	1,214,440	1,214,440		756,332
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			5,172,500	4,266,000	4,266,000	2,643,784	2,643,784		2,437,408
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,313,000	1,009,060	1,009,060	719,233	719,233		588,919
Biblioteci publice comunale, orasenesti, municipale	67020302			363,000	271,060	271,060	187,020	187,020		150,363

A	B	1	2	3	4	5	6	7	8=6-7	9
Casa de cultura	67020306			950,000	738,000	738,000	532,213	532,213		438,556
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			2,379,500	1,781,440	1,781,440	1,166,756	1,166,756		1,090,894
Sport	67020501			782,500	572,500	572,500	462,000	462,000		462,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,597,000	1,208,940	1,208,940	704,756	704,756		628,694
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,480,000	1,475,500	1,475,500	757,795	757,795		757,795
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			9,619,940	5,911,320	5,911,320	4,872,232	4,872,232		4,109,555
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			6,943,450	3,672,330	3,672,330	3,363,979	3,363,979		2,813,773
Asistenta sociala in caz de invaliditate	68020502			6,943,450	3,672,330	3,672,330	3,363,979	3,363,979		2,813,773
Asistenta sociala pentru familie si copii	680206			26,000	26,000	26,000	16,300	16,300		16,300
Crese	680211			415,000	341,500	341,500	237,201	237,201		225,420
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			877,500	841,500	841,500	615,116	615,116		508,979
Cantina de ajutor social	68021502			877,500	841,500	841,500	615,116	615,116		508,979
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			1,357,990	1,029,990	1,029,990	639,636	639,636		545,083
Alte cheltuieli in domeniul asistentei sociale	68025050			1,357,990	1,029,990	1,029,990	639,636	639,636		545,083
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			3,394,000	2,995,000	2,995,000	2,136,035	2,136,035		2,181,694
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			2,014,000	1,842,000	1,842,000	1,331,335	1,331,335		1,209,657
Iluminat public si electrificari rurale	700206			705,000	635,000	635,000	495,272	495,272		476,536
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,309,000	1,207,000	1,207,000	836,063	836,063		733,115
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,380,000	1,153,000	1,153,000	804,700	804,700		972,043
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1,380,000	1,153,000	1,153,000	804,700	804,700		972,043
Salubritate	74020501			1,380,000	1,153,000	1,153,000	804,700	804,700		972,043
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,800,000	2,002,100	2,002,100	1,374,610	1,374,610		1,174,130
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			2,800,000	2,002,100	2,002,100	1,374,610	1,374,610		1,174,130
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			2,766,500	1,970,600	1,970,600	1,345,868	1,345,868		1,161,349
Transport in comun	84020302			13,800	11,800	11,800	10,105	10,105		12,604

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303			2,752,700	1,958,800	1,958,800	1,335,763	1,335,763		1,148,745
Alte cheltuieli in domeniul transporturilor	840250			33,500	31,500	31,500	28,742	28,742		12,781
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			53,696,520	51,795,520	51,795,520	17,730,394	17,730,394		2,713,180
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002			3,592,900	3,592,900	3,592,900	1,170,219	1,170,219		-444,761
Autoritati publice si actiuni externe (cod 51.02.01)	5102			3,587,000	3,587,000	3,587,000	1,164,319	1,164,319		-445,542
Autoritati executive si legislative (cod 51.02.01.03)	510201			3,587,000	3,587,000	3,587,000	1,164,319	1,164,319		-445,542
Autoritati executive	51020103			3,587,000	3,587,000	3,587,000	1,164,319	1,164,319		-445,542
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			5,900	5,900	5,900	5,900	5,900		781
Servicii publice comunitare de evidenta a persoanelor	540210			5,900	5,900	5,900	5,900	5,900		781
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902									1,686
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									1,686
Ordine publica (cod 61.02.03.04)	610203									1,625
Politie locala	61020304									1,625
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									61
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			20,004,670	20,004,670	20,004,670	6,480,144	6,480,144		642,276
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			5,656,700	5,656,700	5,656,700	2,730,591	2,730,591		20,921
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									
Invatamant prescolar	65020301			364,800	364,800	364,800	239,628	239,628		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			364,800	364,800	364,800	239,628	239,628		
Invatamant secundar inferior	65020401			5,291,900	5,291,900	5,291,900	2,490,963	2,490,963		20,629
Invatamant secundar superior	65020402			5,254,500	5,254,500	5,254,500	2,453,831	2,453,831		714
Alte cheltuieli in domeniul invatamantului	650250			37,400	37,400	37,400	37,132	37,132		19,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,961,360	2,961,360	2,961,360	891,194	891,194		282
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			2,961,360	2,961,360	2,961,360	891,194	891,194		277,225
Alte institutii si actiuni sanitare	66025050			2,961,360	2,961,360	2,961,360	891,194	891,194		277,225
Cultura, recreere si religie (cod	6702			10,558,910	10,558,910	10,558,910	2,496,540	2,496,540		305,540

A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03+67.02.05+67.02.06+67.02.50)										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			12,800	12,800	12,800	11,756	11,756		4,591
Biblioteci publice comunale, orasenesti, municipale	67020302			3,600	3,600	3,600	3,576	3,576		2,821
Case de cultura	67020306			9,200	9,200	9,200	8,180	8,180		1,770
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			8,517,500	8,517,500	8,517,500	2,244,750	2,244,750		60,915
Sport	67020501			17,500	17,500	17,500	17,490	17,490		17,490
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			8,500,000	8,500,000	8,500,000	2,227,260	2,227,260		43,425
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,028,610	2,028,610	2,028,610	240,034	240,034		240,034
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			827,700	827,700	827,700	361,819	361,819		38,592
Crese	680211			810,000	810,000	810,000	346,959	346,959		104
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,900	5,900	5,900	5,900	5,900		8,335
Cantine de ajutor social	68021502			5,900	5,900	5,900	5,900	5,900		8,335
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			11,800	11,800	11,800	8,960	8,960		30,153
Alte cheltuieli in domeniul asistentei sociale	68025050			11,800	11,800	11,800	8,960	8,960		30,153
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			27,065,400	26,380,400	26,380,400	8,792,062	8,792,062		1,231,349
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			26,608,600	25,923,600	25,923,600	8,790,711	8,790,711		1,144,723
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			424,500	424,500	424,500	119,271	119,271		
Dezvoltarea sistemului de locuinte	70020301			424,500	424,500	424,500	119,271	119,271		
Iluminat public si electrificari rurale	700206			6,010,000	6,010,000	6,010,000	60,035	60,035		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			20,174,100	19,489,100	19,489,100	8,611,405	8,611,405		1,144,723
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			456,800	456,800	456,800	1,351	1,351		86,626
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205									86,626
Salubritate	74020501									
Alte servicii in domeniul protectiei mediului	740250			456,800	456,800	456,800	1,351	1,351		86,626
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			3,033,550	1,817,550	1,817,550	1,287,969	1,287,969		1,282,628

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			3,033,550	1,817,550	1,817,550	1,287,969	1,287,969		1,282,628
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			2,702,350	1,486,350	1,486,350	1,273,680	1,273,680		1,281,883
Strazi	84020303			2,702,350	1,486,350	1,486,350	1,273,680	1,273,680		1,281,883
Alte cheltuieli in domeniul transporturilor	840250			331,200	331,200	331,200	14,289	14,289		745

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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
		Aprobate la finele perioadei de raportare		Trimestriale cumulate	Aprobate la finele perioadei de raportare		Trimestriale cumulate					
		1	2		3	4						
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				92,408,960	79,847,280	79,847,280	37,670,061	37,670,061		20,178,146		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				38,712,440	28,051,760	28,051,760	19,939,667	19,939,667		17,464,966		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			38,712,440	28,051,760	28,051,760	20,107,754	20,107,754		17,477,136		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			21,072,500	14,655,840	14,655,840	10,357,112	10,357,112		8,662,019		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			20,549,400	14,284,680	14,284,680	10,137,956	10,137,956		8,478,872		
Salarii de baza	100101			17,091,230	12,016,510	12,016,510	8,731,398	8,731,398		7,352,435		
Sporuri pentru conditii de munca	100105			105,000	85,000	85,000	65,151	65,151		54,947		
Alte sporuri	100106			277,750	178,750	178,750	100,052	100,052		82,941		
Indemnizatii platite unor persoane din afara unitatii	100112			410,830	210,830	210,830	138,124	138,124		113,788		
Indemnizatii de delegare	100113			17,000	11,000	11,000	2,516	2,516		80		
Indemnizatii de detasare	100114			60,000	60,000	60,000	58,848	58,848		48,862		
Indemnizatii de hrana	100117			1,011,140	687,140	687,140	439,040	439,040		367,067		
Alte drepturi salariale in bani	100130			1,576,450	1,035,450	1,035,450	602,827	602,827		458,732		
Contributii (cod 10.03.01 la 10.03.06)	1003			523,100	371,160	371,160	219,156	219,156		183,147		
Contributia asiguratorie pentru munca	100307			523,100	371,160	371,160	219,156	219,156		183,147		
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			10,650,000	8,493,780	8,493,780	6,222,575	6,222,575		5,608,648		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,070,160	6,332,520	6,332,520	4,743,752	4,743,752		4,330,654		

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101			104,260	72,760	72,760	41,635	41,635		54,623
Materiale pentru curatenie	200102			185,510	115,800	115,800	69,338	69,338		79,233
Incalzit, iluminat si forta motrica	200103			2,753,840	2,201,356	2,201,356	1,850,816	1,850,816		1,810,442
Apa, canal si salubritate	200104			836,900	696,400	696,400	517,206	517,206		510,474
Carburanti si lubrifianti	200105			414,080	290,180	290,180	187,129	187,129		168,560
Piese de schimb	200106			161,100	114,100	114,100	71,515	71,515		53,328
Transport	200107			178,150	109,650	109,650	45,513	45,513		52,187
Posta, telecomunicatii, radio, tv, internet	200108			535,010	347,470	347,470	304,914	304,914		309,332
Materiale si prestari de servicii cu caracter functional	200109			1,387,510	1,177,384	1,177,384	868,783	868,783		867,119
Alte bunuri si servicii pentru intretinere si functionare	200130			1,513,800	1,207,420	1,207,420	786,903	786,903		425,286
Reparatii curente	2002			647,800	541,080	541,080	433,582	433,582		395,440
Hrana (cod 20.03.01+20.03.02)	2003			441,100	376,100	376,100	237,591	237,591		205,536
Hrana pentru oameni	200301			441,100	376,100	376,100	237,591	237,591		205,536
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			32,000	17,000	17,000	4,464	4,464		5,538
Medicamente	200401			11,000	7,000	7,000	3,417	3,417		4,134
Dezinfectanti	200404			21,000	10,000	10,000	1,047	1,047		1,404
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			544,960	487,460	487,460	390,207	390,207		148,708
Uniforme si echipament	200501			28,500	25,500	25,500	25,228	25,228		
Alte obiecte de inventar	200530			516,460	461,960	461,960	364,979	364,979		148,708
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			38,550	22,210	22,210	6,793	6,793		5,451
Deplasari interne, detasari, transferari	200601			38,550	22,210	22,210	6,793	6,793		5,451
Carti, publicatii si materiale documentare	2011			14,660	11,060	11,060	4,271	4,271		6,978
Pregatire profesionala	2013			23,320	17,520	17,520	7,166	7,166		11,366
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			5,000	4,000	4,000	1,615	1,615		1,821
Comisioane si alte costuri aferente imprumuturilor interne	202402			5,000	4,000	4,000	1,615	1,615		1,821
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			832,450	684,830	684,830	393,134	393,134		497,156
Reclama si publicitate	203001			7,740	5,240	5,240	2,118	2,118		3,631
Protocol si reprezentare	203002			12,980	7,480	7,480	2,050	2,050		1,753
Prime de asigurare non-viata	203003			60,970	44,970	44,970	16,520	16,520		11,271

A	B	1	2	3	4	5	6	7	8=6-7	9
Chirii	203004			384,860	300,240	300,240	197,469	197,469		181,928
Alte cheltuieli cu bunuri si servicii	203030			365,900	326,900	326,900	174,977	174,977		298,573
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			700,000	457,000	457,000	334,961	334,961		294,488
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			700,000	457,000	457,000	334,961	334,961		294,488
Dobanzi aferente datoriei publice interne directe	300101			700,000	457,000	457,000	334,961	334,961		294,488
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			797,500	587,500	587,500	463,274	463,274		463,274
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			797,500	587,500	587,500	463,274	463,274		463,274
Transferuri catre institutii publice	510101			782,500	572,500	572,500	462,000	462,000		462,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			15,000	15,000	15,000	1,274	1,274		1,274
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55			124,000	124,000	124,000	26,500	26,500		9,400
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			124,000	124,000	124,000	26,500	26,500		9,400
Alte transferuri curente interne	550118			124,000	124,000	124,000	26,500	26,500		9,400
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			3,449,440	1,883,640	1,883,640	1,636,040	1,636,040		1,388,249
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			3,449,440	1,883,640	1,883,640	1,636,040	1,636,040		1,388,249
Ajutoare sociale in numerar	570201			3,419,440	1,868,640	1,868,640	1,633,890	1,633,890		1,384,749
Tichete de cresa	570203			30,000	15,000	15,000	2,150	2,150		3,500
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			1,919,000	1,850,000	1,850,000	1,067,292	1,067,292		1,051,058
Burse	5901			343,100	343,100	343,100	300,986	300,986		300,986
Asociatii si fundatii	5911			1,280,000	1,280,000	1,280,000	675,000	675,000		675,000
Sustinerea cultelor	5912			100,000	100,000	100,000				
Sume aferente persoanelor cu handicap neincadrate	5940			195,900	126,900	126,900	91,306	91,306		75,072
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-168,087	-168,087		-12,170
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-168,087	-168,087		-12,170
Plati efectuate in anii precedenti si recuperate in anul curent in	850101						-168,087	-168,087		-12,170

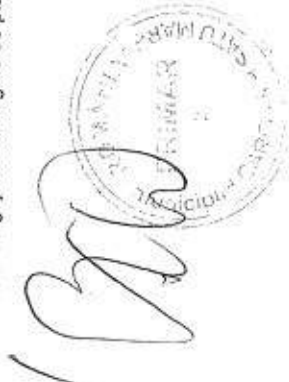
A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				53,698,520	51,795,520	51,795,520	17,730,394	17,730,394		2,713,180
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			72,500	72,500	72,500	17,490	17,490		17,490
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			72,500	72,500	72,500	17,490	17,490		17,490
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228			55,000	55,000	55,000				
Alte transferuri de capital catre institutii publice	510229			17,500	17,500	17,500	17,490	17,490		17,490
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			41,818,940	41,818,940	41,818,940	12,028,893	12,028,893		-189,404
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			38,074,520	38,074,520	38,074,520	11,240,003	11,240,003		430,460
Finantarea nationala	580101			5,347,390	5,347,390	5,347,390	1,570,292	1,570,292		89,584
Finantarea externa nerambursabila	580102			32,517,130	32,517,130	32,517,130	9,669,711	9,669,711		340,876
Cheltuieli neeligibile	580103			210,000	210,000	210,000				
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			2,709,520	2,709,520	2,709,520	754,582	754,582		-645,128
Finantarea nationala	580201			408,230	408,230	408,230	113,188	113,188		-96,468
Finantarea externa nerambursabila	580202			2,301,290	2,301,290	2,301,290	641,394	641,394		-548,660
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812			1,034,900	1,034,900	1,034,900	34,308	34,308		25,264
Finantarea nationala	581201			103,490	103,490	103,490	3,431	3,431		2,527
Finantarea externa nerambursabila	581202			931,410	931,410	931,410	30,877	30,877		22,737
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			7,793,080	7,793,080	7,793,080	3,694,446	3,694,446		895,529
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			7,793,080	7,793,080	7,793,080	3,694,446	3,694,446		895,529
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			7,793,080	7,793,080	7,793,080	3,694,446	3,694,446		895,529
Construcții	710101			6,054,800	6,054,800	6,054,800	2,671,659	2,671,659		228,046
Masini, echipamente si mijloace de transport	710102			255,300	255,300	255,300	102,710	102,710		254,297
Mobilier, aparatura biroutica si alte active corporale	710103			112,870	112,870	112,870	102,056	102,056		78,610
Alte active fixe	710130			1,370,110	1,370,110	1,370,110	818,021	818,021		334,576
OPERATIUNI FINANCIARE (cod 81)	79			4,012,000	2,111,000	2,111,000	1,989,565	1,989,565		1,989,565

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,012,000	2,111,000	2,111,000	1,989,565	1,989,565		1,989,565
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,012,000	2,111,000	2,111,000	1,989,565	1,989,565		1,989,565
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			870,000	660,000	660,000	480,764	480,764		480,764
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			124,000	124,000	124,000	26,500	26,500		26,500
TITLUL XVI RAMBURSARI DE CREDETE	81			4,012,000	2,111,000	2,111,000	1,989,565	1,989,565		1,989,565
	84						-168,087	-168,087		-168,087
OPERATIUNI FINANCIARE (cod 81)	79			4,012,000	2,111,000	2,111,000	1,989,565	1,989,565		1,989,565
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			80,603,880	69,943,200	69,943,200	32,154,137	32,154,137		17,305,222
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501						-168,087	-168,087		-168,087

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

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

Conducatorul institutiei



Conducatorul compartimentului

financiar-contabil

Tubercuș

stăruș