

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| 59.25+59.30+59.35) | | | | | | | | | |
| Asociatii si fundatii | 5911 | | 700,000 | 620,000 | 620,000 | 479,800 | 479,800 | | |
| Sustinerea cultelor | 5912 | | 229,000 | 229,000 | 229,000 | 29,000 | 29,000 | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | -2,530 | -2,530 | -2,530 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | -2,530 | -2,530 | -2,530 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | -2,530 | -2,530 | -2,530 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | 620,060 | 620,060 | 620,060 | 302,382 | 302,382 | | 29,687 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51D | | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | | |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29) | 5102 | | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | | |
| Alte transferuri de capital catre institutii publice | 510229 | | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | | |
| 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 | | 185,130 | 185,130 | 185,130 | 13,561 | 13,561 | | 2,975 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | | 185,130 | 185,130 | 185,130 | 13,561 | 13,561 | | 2,975 |
| Finantarea nationala | 580101 | | | | 27,770 | 2,034 | 2,034 | | 446 |
| Finantarea externa nerambursabila | 580102 | | 27,770 | 27,770 | 27,770 | 11,527 | 11,527 | | 2,529 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 157,360 | 157,360 | 157,360 | 276,221 | 276,221 | | 26,712 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 422,330 | 422,330 | 422,330 | 276,221 | 276,221 | | 26,712 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 422,330 | 422,330 | 422,330 | 276,221 | 276,221 | | 26,712 |
| Constructii | 710101 | | 250,730 | 250,730 | 250,730 | 249,509 | 249,509 | | |
| Masini, echipamente si mijloace de transport | 710102 | | 37,150 | 37,150 | 37,150 | 26,712 | 26,712 | | |
| Alte active fixe | 710130 | | 134,450 | 134,450 | 134,450 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | 1,512,600 | 1,387,600 | 1,387,600 | 1,266,132 | 1,266,132 | | 965,499 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 5,381,460 | 4,883,330 | 4,883,330 | 3,973,631 | 3,973,631 | | 3,223,967 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -2,530 | -2,530 | -2,530 | | |

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul îndurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei



**Conducatorul compartimentului
financiar-contabil**



6802 Asigurari si asistenta sociala

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2018

Cod 21 Capitol 6802 Subcapitol

-lei-

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plattit | 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) | | | 8,195,950 | 6,796,740 | 6,787,860 | 6,117,120 | 6,117,120 | | 5,910,747 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 8,174,500 | 6,788,890 | 6,780,010 | 6,113,274 | 6,113,274 | | 5,910,747 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 8,174,500 | 6,788,890 | 6,788,890 | 6,122,154 | 6,122,154 | | 5,910,747 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 4,769,590 | 3,953,900 | 3,953,900 | 3,520,522 | 3,520,522 | | 3,553,125 |
| Cheiltuieli 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 | | 4,592,700 | 3,787,010 | 3,787,010 | 3,382,388 | 3,382,388 | | 3,474,949 |
| Salarii de baza | 100101 | | 4,418,330 | 3,627,640 | 3,627,640 | 3,273,576 | 3,273,576 | | 3,344,183 |
| Alte drepturi salariale in bani | 100130 | | 174,370 | 159,370 | 159,370 | 108,812 | 108,812 | | 130,766 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 176,890 | 166,890 | 166,890 | 138,134 | 138,134 | | 78,176 |
| Contributii de asigurari sociale de stat | 100301 | | 47,470 | 47,470 | 47,470 | 47,457 | 47,457 | | |
| Contributii de asigurari de somaj | 100302 | | 1,520 | 1,520 | 1,520 | 1,498 | 1,498 | | |
| Contributii de asigurari sociale de sanatate | 100303 | | 15,590 | 15,590 | 15,590 | 15,576 | 15,576 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 480 | 480 | 480 | 452 | 452 | | |
| Contributii pentru concedii si indemnizatii | 100306 | | 3,830 | 3,830 | 3,830 | 3,809 | 3,809 | | |
| Contributia asiguratorie pentru munca | 100307 | | 108,000 | 98,000 | 98,000 | 69,342 | 69,342 | | 78,176 |
| 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 | | 680,400 | 673,000 | 673,000 | 529,364 | 529,364 | | 419,070 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 308,600 | 303,600 | 303,600 | 235,707 | 235,707 | | 220,786 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Furnituri de birou | 200101 | | 3,000 | 3,000 | 3,000 | 1,213 | 1,213 | | 1,213 |
| Materiale pentru curatenie | 200102 | | 37,900 | 35,900 | 35,900 | 32,433 | 32,433 | | 14,460 |
| Incalzit, iluminat si forta motrica | 200103 | | 159,700 | 156,700 | 156,700 | 142,357 | 142,357 | | 125,896 |
| Apa, canal si salubritate | 200104 | | 20,000 | 20,000 | 20,000 | 14,009 | 14,009 | | 14,004 |
| Carburanti si lubrifianti | 200105 | | 12,000 | 12,000 | 12,000 | 11,200 | 11,200 | | 10,582 |
| Piese de schimb | 200106 | | 3,000 | 3,000 | 3,000 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 3,000 | 3,000 | 3,000 | 1,416 | 1,416 | | 1,416 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 51,300 | 51,300 | 51,300 | 20,008 | 20,008 | | 46,250 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 18,700 | 18,700 | 18,700 | 13,071 | 13,071 | | 6,965 |
| Reparatii curente | 2002 | | 4,300 | 4,300 | 4,300 | 2,261 | 2,261 | | 2,261 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | 329,800 | 327,400 | 327,400 | 261,696 | 261,696 | | 188,968 |
| Hrana pentru oameni | 200301 | | 329,800 | 327,400 | 327,400 | 261,696 | 261,696 | | 188,968 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 5,000 | 5,000 | 5,000 | 1,374 | 1,374 | | 1,374 |
| Medicamente | 200401 | | 5,000 | 5,000 | 5,000 | 1,374 | 1,374 | | 1,374 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 25,200 | 25,200 | 25,200 | 23,437 | 23,437 | | 992 |
| Alte obiecte de inventar | 200530 | | 25,200 | 25,200 | 25,200 | 23,437 | 23,437 | | 992 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | 3,500 | 3,500 | 3,500 | 2,729 | 2,729 | | 2,529 |
| Deplasari interne, detasari, transferari | 200601 | | 3,500 | 3,500 | 3,500 | 2,729 | 2,729 | | 2,529 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 4,000 | 4,000 | 4,000 | 2,160 | 2,160 | | 2,160 |
| Prime de asigurare non-viata | 203003 | | 3,000 | 3,000 | 3,000 | 2,160 | 2,160 | | 2,160 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 1,000 | 1,000 | 1,000 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | | 157,700 | 133,700 | 133,700 | 133,662 | 133,662 | | |
| 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 | | 157,700 | 133,700 | 133,700 | 133,662 | 133,662 | | |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | | 157,700 | 133,700 | 133,700 | 133,662 | 133,662 | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | 2,516,810 | 1,978,290 | 1,978,290 | 1,920,830 | 1,920,830 | | 1,920,776 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | | 2,516,810 | 1,978,290 | 1,978,290 | 1,920,830 | 1,920,830 | | 1,920,776 |
| Ajutoare sociale in numerar | 570201 | | 2,516,810 | 1,978,290 | 1,978,290 | 1,920,830 | 1,920,830 | | 1,920,776 |

| 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 | | 50,000 | 50,000 | 50,000 | 17,776 | 17,776 | | 17,776 |
| Asociații și fundații | 5911 | | 50,000 | 50,000 | 50,000 | 17,776 | 17,776 | | 17,776 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | -8,880 | -8,880 | -8,880 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | -8,880 | -8,880 | -8,880 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | -8,880 | -8,880 | -8,880 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | 21,450 | 7,850 | 7,850 | 3,846 | 3,846 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 21,450 | 7,850 | 7,850 | 3,846 | 3,846 | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 21,450 | 7,850 | 7,850 | 3,846 | 3,846 | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 21,450 | 7,850 | 7,850 | 3,846 | 3,846 | | |
| Masini, echipamente si mijloace de transport | 710102 | | 17,600 | 4,000 | 4,000 | | | | |
| Mobilier, aparatura birou si alte active corporale | 710103 | | 3,850 | 3,850 | 3,850 | 3,846 | 3,846 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | 157,700 | 133,700 | 133,700 | 133,662 | 133,662 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 8,174,500 | 6,788,890 | 6,788,890 | 6,122,154 | 6,122,154 | | 5,910,747 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -8,880 | -8,880 | -8,880 | | |

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

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

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

7002 Locuinte, servicii si dezvoltare publica

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.09.2018

Cod 21 Capitol 7002 Subcapitol

| 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) | | | 7,056,280 | 6,493,110 | 6,493,110 | 5,149,176 | 5,149,176 | | 3,656,296 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 1,793,170 | 1,730,000 | 1,730,000 | 1,450,526 | 1,450,526 | | 1,463,259 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 1,793,170 | 1,730,000 | 1,730,000 | 1,450,526 | 1,450,526 | | 1,463,259 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 443,170 | 380,000 | 380,000 | 306,615 | 306,615 | | 300,348 |
| 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 | | 414,200 | 355,400 | 355,400 | 294,350 | 294,350 | | 294,350 |
| Salarii de baza | 100101 | | 323,800 | 285,000 | 285,000 | 269,759 | 269,759 | | 269,759 |
| Alte sporuri | 100106 | | 30,000 | 20,000 | 20,000 | 2,788 | 2,788 | | 2,788 |
| Indemnizatii de delegare | 100113 | | 1,700 | 1,700 | 1,700 | | | | |
| Alte drepturi salariale in bani | 100130 | | 58,700 | 48,700 | 48,700 | 21,803 | 21,803 | | 21,803 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 28,970 | 24,600 | 24,600 | 12,265 | 12,265 | | 5,998 |
| Contributii de asigurari sociale de stat | 100301 | | 4,500 | 4,500 | 4,500 | 4,401 | 4,401 | | |
| Contributii de asigurari de somaj | 100302 | | 200 | 200 | 200 | 139 | 139 | | |
| Contributii de asigurari sociale de sanatate | 100303 | | 1,500 | 1,500 | 1,500 | 1,448 | 1,448 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 100 | 100 | 100 | 42 | 42 | | |
| Contributii pentru concedii si indemnizatii | 100306 | | 1,000 | 1,000 | 1,000 | 237 | 237 | | |
| Contributia asiguratorie pentru munca | 100307 | | 21,670 | 17,300 | 17,300 | 5,998 | 5,998 | | 5,998 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 1,350,000 | 1,350,000 | 1,350,000 | 1,143,911 | 1,143,911 | | 1,162,911 |

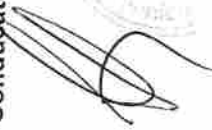
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| 20.16+20.18 la 20.25+20.27+20.30) | | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 1,168,300 | 1,168,300 | 1,168,300 | 1,000,726 | 1,000,726 | | 1,000,726 |
| Incalzit, iluminat si forta motrica | 200103 | | 859,400 | 859,400 | 859,400 | 729,389 | 729,389 | | 729,389 |
| Apa, canal si salubritate | 200104 | | 122,500 | 122,500 | 122,500 | 116,367 | 116,367 | | 116,367 |
| Piese de schimb | 200106 | | 5,300 | 5,300 | 5,300 | 3,965 | 3,965 | | 3,965 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 151,100 | 151,100 | 151,100 | 124,868 | 124,868 | | 124,868 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 30,000 | 30,000 | 30,000 | 26,137 | 26,137 | | 26,137 |
| Reparatii curente | 2002 | | 85,800 | 85,800 | 85,800 | 75,207 | 75,207 | | 75,207 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 1,900 | 1,900 | 1,900 | 1,832 | 1,832 | | 1,832 |
| Alte obiecte de inventar | 200530 | | 1,900 | 1,900 | 1,900 | 1,832 | 1,832 | | 1,832 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 94,000 | 94,000 | 94,000 | 66,146 | 66,146 | | 66,146 |
| Reclama si publicitate | 203001 | | 200 | 200 | 200 | 135 | 135 | | 135 |
| Chirii | 203004 | | 3,600 | 3,600 | 3,600 | 2,516 | 2,516 | | 2,516 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 90,200 | 90,200 | 90,200 | 63,495 | 63,495 | | 63,495 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | 5,263,110 | 4,763,110 | 4,763,110 | 3,698,650 | 3,698,650 | | 2,193,037 |
| 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 | | 2,663,450 | 2,663,450 | 2,663,450 | 1,645,868 | 1,645,868 | | 1,645,868 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | | 2,663,450 | 2,663,450 | 2,663,450 | 1,645,868 | 1,645,868 | | 1,645,868 |
| Finantarea nationala | 580101 | | 1,127,530 | 1,127,530 | 1,127,530 | 725,520 | 725,520 | | 725,520 |
| Finantarea externa nerambursabila | 580102 | | 1,281,000 | 1,281,000 | 1,281,000 | 783,155 | 783,155 | | 783,155 |
| Cheltuieli neeligibile | 580103 | | 254,920 | 254,920 | 254,920 | 137,193 | 137,193 | | 137,193 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 592,190 | 592,190 | 592,190 | 547,169 | 547,169 | | 547,169 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 592,190 | 592,190 | 592,190 | 547,169 | 547,169 | | 547,169 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 592,190 | 592,190 | 592,190 | 547,169 | 547,169 | | 547,169 |
| Constructii | 710101 | | 265,370 | 265,370 | 265,370 | 225,822 | 225,822 | | 225,822 |
| Masini, echipamente si mijloace de transport | 710102 | | 6,850 | 6,850 | 6,850 | 6,765 | 6,765 | | 6,765 |
| Alte active fixe | 710130 | | 319,970 | 319,970 | 319,970 | 314,582 | 314,582 | | 314,582 |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | 2,007,470 | 1,507,470 | 1,507,470 | 1,505,613 | 1,505,613 | | 1,505,613 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04) | 81 | | 2,007,470 | 1,507,470 | 1,507,470 | 1,505,613 | 1,505,613 | | |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | 2,007,470 | 1,507,470 | 1,507,470 | 1,505,613 | 1,505,613 | | |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | 2,007,470 | 1,507,470 | 1,507,470 | 1,505,613 | 1,505,613 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | 2,007,470 | 1,507,470 | 1,507,470 | 1,505,613 | 1,505,613 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 4,456,620 | 4,393,450 | 4,393,450 | 3,096,394 | 3,096,394 | | 3,109,127 |

*) 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, institutiilor 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 precedentii 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




CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.09.2018

Cod 21 Capitol 7402 Subcapitol

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 1,613,050 | 1,431,000 | 1,431,000 | 1,137,152 | 1,137,152 | | 1,539,503 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 1,613,050 | 1,431,000 | 1,431,000 | 1,137,152 | 1,137,152 | | 1,227,668 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 1,613,050 | 1,431,000 | 1,431,000 | 1,137,152 | 1,137,152 | | 1,227,668 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 513,050 | 416,000 | 416,000 | 366,947 | 366,947 | | 369,201 |
| 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 | | 493,050 | 400,000 | 400,000 | 352,517 | 352,517 | | 361,272 |
| Salarii de baza | 100101 | | 415,000 | 335,000 | 335,000 | 307,620 | 307,620 | | 321,173 |
| Alte sporuri | 100106 | | 3,000 | 3,000 | 3,000 | 588 | 588 | | 588 |
| Indemnizatii de delegare | 100113 | | 2,000 | 2,000 | 2,000 | | | | |
| Alte drepturi salariale in bani | 100130 | | 73,050 | 60,000 | 60,000 | 44,309 | 44,309 | | 39,511 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 20,000 | 16,000 | 16,000 | 14,430 | 14,430 | | 7,929 |
| Contributii de asigurari sociale de stat | 100301 | | 5,200 | 5,200 | 5,200 | 5,087 | 5,087 | | |
| Contributii de asigurari de somaj | 100302 | | 200 | 200 | 200 | 159 | 159 | | |
| Contributii de asigurari sociale de sanatate | 100303 | | 2,000 | 2,000 | 2,000 | 1,657 | 1,657 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 100 | 100 | 100 | 49 | 49 | | |
| Contributii pentru concedii si indemnizatii | 100306 | | 500 | 500 | 500 | 399 | 399 | | |
| Contributia asiguratorie pentru munca | 100307 | | 12,000 | 8,000 | 8,000 | 7,079 | 7,079 | | 7,929 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 1,100,000 | 1,015,000 | 1,015,000 | 770,205 | 770,205 | | 858,467 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| 20.16+20.18 la 20.25+20.27+20.30) | | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 1,014,000 | 929,000 | 929,000 | 759,213 | 759,213 | | 824,125 |
| Materiale pentru curatenie | 200102 | | 1,000 | 1,000 | 1,000 | 590 | 590 | | |
| Apa, canal si salubritate | 200104 | | 787,500 | 768,500 | 768,500 | 610,752 | 610,752 | | 672,376 |
| Carburanti si lubrifianti | 200105 | | 27,500 | 18,500 | 18,500 | 15,126 | 15,126 | | 17,865 |
| Piese de schimb | 200106 | | 11,600 | 10,600 | 10,600 | 8,600 | 8,600 | | 8,600 |
| Transport | 200107 | | 1,000 | 1,000 | 1,000 | | | | |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 173,000 | 121,000 | 121,000 | 118,929 | 118,929 | | 117,959 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 12,400 | 8,400 | 8,400 | 5,216 | 5,216 | | 7,325 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 43,000 | 43,000 | 43,000 | 595 | 595 | | 14,342 |
| Alte obiecte de inventar | 200530 | | 43,000 | 43,000 | 43,000 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 43,000 | 43,000 | 43,000 | 10,397 | 10,397 | | 20,000 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 43,000 | 43,000 | 43,000 | 10,397 | 10,397 | | 20,000 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | | | | | | | 311,835 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | | | | | | 311,835 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | | | | | | 311,835 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | | | | | | 311,835 |
| Constructii | 710101 | | | | | | | | 119,748 |
| Alte active fixe | 710130 | | | | | | | | 192,087 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 1,613,050 | 1,431,000 | 1,431,000 | 1,137,152 | 1,137,152 | | 1,227,668 |

... de incalzire, iluminarea si simpoziu captivitatii din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul creditelor externe nerambursabile - sursa D, instituti finanta integral sau partial din venituri proprii/activitati finantate integral din venituri proprii legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil




la data de 30.09.2018

Cod 21 Capitol 8402 Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 4,127,650 | 3,715,650 | 3,715,650 | 3,274,911 | 3,274,911 | | 2,521,880 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 2,909,460 | 2,572,460 | 2,572,460 | 2,339,457 | 2,339,457 | | 2,351,425 |
| CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59) | 01F | | 2,909,460 | 2,572,460 | 2,572,460 | 2,339,457 | 2,339,457 | | 2,351,425 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 1,529,460 | 1,204,460 | 1,204,460 | 1,141,852 | 1,141,852 | | 1,137,475 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001 | | 1,465,160 | 1,150,160 | 1,150,160 | 1,096,139 | 1,096,139 | | 1,112,511 |
| Salarii de baza | 100101 | | 1,343,000 | 1,041,000 | 1,041,000 | 1,024,843 | 1,024,843 | | 1,051,353 |
| Alte sporuri | 100106 | | 14,000 | 11,000 | 11,000 | 7,590 | 7,590 | | 7,425 |
| Indemnizatii de delegare | 100113 | | 2,000 | 2,000 | 2,000 | 162 | 162 | | 162 |
| Alte drepturi salariale in bani | 100130 | | 106,160 | 96,160 | 96,160 | 63,544 | 63,544 | | 53,571 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 64,300 | 54,300 | 54,300 | 45,713 | 45,713 | | 24,964 |
| Contributii de asigurari sociale de stat | 100301 | | 17,000 | 17,000 | 17,000 | 16,474 | 16,474 | | |
| Contributii de asigurari de somaj | 100302 | | 600 | 600 | 600 | 522 | 522 | | |
| Contributii de asigurari sociale de sanatate | 100303 | | 5,500 | 5,500 | 5,500 | 5,424 | 5,424 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 200 | 200 | 200 | 157 | 157 | | |
| Contributii pentru concedii si indemnizatii | 100306 | | 1,000 | 1,000 | 1,000 | 887 | 887 | | |
| Contributia asiguratorie pentru munca | 100307 | | 40,000 | 30,000 | 30,000 | 22,249 | 22,249 | | 24,964 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 1,368,000 | 1,368,000 | 1,368,000 | 1,197,605 | 1,197,605 | | 1,213,951 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-----------|-----------|-----------|---------|---------|-------|---------|
| 20.16+20.18 la 20.25+20.27+20.30) | | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 725,300 | 713,300 | 713,300 | 588,928 | 588,928 | | 555,451 |
| Furnituri de birou | 200101 | | 1,000 | 1,000 | 1,000 | 977 | 977 | | 977 |
| Incalzit, iluminat si forta motrica | 200103 | | 12,100 | 12,100 | 12,100 | 11,018 | 11,018 | | 10,299 |
| Apa, canal si salubritate | 200104 | | 900 | 900 | 900 | 299 | 299 | | 299 |
| Carburanti si lubrifianti | 200105 | | 298,800 | 298,800 | 298,800 | 256,341 | 256,341 | | 267,413 |
| Piese de schimb | 200106 | | 109,300 | 109,300 | 109,300 | 106,755 | 106,755 | | 82,255 |
| Transport | 200107 | | 68,600 | 56,600 | 56,600 | 50,971 | 50,971 | | 46,491 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 1,300 | 1,300 | 1,300 | 1,076 | 1,076 | | 1,076 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 157,300 | 157,300 | 157,300 | 86,689 | 86,689 | | 155,419 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 76,000 | 76,000 | 76,000 | 74,802 | 74,802 | | 91,222 |
| Reparatii curente | 2002 | | 497,300 | 497,300 | 497,300 | 491,281 | 491,281 | | 411,343 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 7,200 | 7,200 | 7,200 | 7,175 | 7,175 | | 15,008 |
| Alte obiecte de inventar | 200530 | | 7,200 | 7,200 | 7,200 | 7,175 | 7,175 | | 15,008 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | 2,000 | 2,000 | 2,000 | 117 | 117 | | 117 |
| Deplasari interne, detasari, transferari | 200601 | | 2,000 | 2,000 | 2,000 | 117 | 117 | | 117 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 148,200 | 148,200 | 148,200 | 110,104 | 110,104 | | 132,032 |
| Prime de asigurare non-viata | 203003 | | 4,000 | 4,000 | 4,000 | 3,585 | 3,585 | | 3,389 |
| Chirii | 203004 | | 138,000 | 138,000 | 138,000 | 102,438 | 102,438 | | 126,867 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 6,200 | 6,200 | 6,200 | 4,081 | 4,081 | | 1,776 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | | 1,218,190 | 1,143,190 | 1,143,190 | 935,454 | 935,454 | | 170,454 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 368,190 | 368,190 | 368,190 | 170,454 | 170,454 | | 170,454 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 368,190 | 368,190 | 368,190 | 170,454 | 170,454 | | 170,454 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 368,190 | 368,190 | 368,190 | 170,454 | 170,454 | | 170,454 |
| Constructii | 710101 | | 302,320 | 302,320 | 302,320 | 108,902 | 108,902 | | 108,902 |
| Masini, echipamente si mijloace de transport | 710102 | | 52,780 | 52,780 | 52,780 | 52,746 | 52,746 | | 52,746 |
| Alte active fixe | 710130 | | 13,090 | 13,090 | 13,090 | 8,806 | 8,806 | | 8,806 |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | 850,000 | 775,000 | 775,000 | 765,000 | 765,000 | | 765,000 |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04) | 81 | | 850,000 | 775,000 | 775,000 | 765,000 | 765,000 | | 765,000 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|------|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | 850,000 | 775,000 | 775,000 | 765,000 | 765,000 | | |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | 850,000 | 775,000 | 775,000 | 765,000 | 765,000 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | 850,000 | 775,000 | 775,000 | 765,000 | 765,000 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | 2,909,460 | 2,572,460 | 2,572,460 | 2,339,457 | 2,339,457 | | 2,351,426 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, 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 precedentii 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