

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

Anexa 13

la data de **30.09.2017**

Cod 21

-lei-

Denumirea indicatorilor *)	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	12.000	56.273,970	48.425.280	48.283,581	41.769,793	41.769,793		42.492,900
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		7.165,210	6.266,610	6.265,150	4,963,463	4,963,463		5.447,665
Autoritati publice si actiuni externe (cod 51.02.01)	5102		5.979,770	5.227,770	5.226,310	4.368,571	4.368,571		4.822,448
Autoritati executive si legislative (cod 51.02.01.03)	510201		5.979,770	5.227,770	5.226,310	4.368,571	4.368,571		4.822,448
Autoritati executive	51020103		5.979,770	5.227,770	5.226,310	4.368,571	4.368,571		4.822,448
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.60)	5402		665,440	624,440	624,440	236,828	236,828		267,143
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		317,440	317,440	317,440				
Servicii publice comunitare de evidenta a persoanelor	540210		348,000	307,000	307,000	236,828	236,828		267,143
Tranzactii privind datoria publica si imprumuturi	5502		520,000	414,400	414,400	358,064	358,064		358,064
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,141,690	945,690	945,690	851,813	851,813		851,813
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.60)	6102		1,141,690	945,690	945,690	851,813	851,813		851,813
Ordine publica (cod 61.02.03.04)	610203		1,078,240	882,240	882,240	793,937	793,937		793,937
Politie locala	61020304		1,078,240	882,240	882,240	793,937	793,937		793,937
Proiectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		63,450	63,450	63,450	57,876	57,876		57,876
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		37.886,750	31.428,660	31.288,718	26.234,893	26.234,893		26.266,834

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+65.02.12+65.02.50)	6502		23.962,250	19.879,190	19.876,414	18.616,725	18.616,725		18.053,441
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		8.467,970	6.957,240	6.956,340	6.642,680	6.642,680		6.596,631
Invatamant prescolar	65020301		3.900,840	3.260,790	3.260,790	3.086,655	3.086,655		3.033,428
Invatamant primar	65020302		4.567,130	3.696,450	3.695,550	3.556,025	3.556,025		3.563,203
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		14.665,890	12.204,350	12.202,474	11.382,718	11.382,718		10.909,976
Invatamant secundar inferior	65020401		4.098,910	3.278,210	3.278,210	3.038,170	3.038,170		3.006,357
Invatamant secundar superior	65020402		8.782,960	7.493,130	7.491,254	6.990,032	6.990,032		6.657,382
Invatamant profesional	65020403		1.774,010	1.433,010	1.433,010	1.354,516	1.354,516		1.246,237
Invatamant postliceal	650205		472,400	358,300	358,300	295,993	295,993		275,307
Invatamant nedefinitiv prin nivel (cod 65.02.07.04)	650207		351,000	344,300	344,300	280,334	280,334		256,527
Invatamant special	65020704		351,000	344,300	344,300	280,334	280,334		256,527
Alte cheltuieli in domeniul invatamantului	650250		15,000	15,000	15,000	15,000	15,000		15,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		731,240	598,240	598,240	474,136	474,136		474,136
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		731,240	598,240	598,240	474,136	474,136		474,136
Alte institutii si actiuni sanitare	66025050		731,240	598,240	598,240	474,136	474,136		474,136
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		4.685,240	4.423,010	4.365,158	3.566,341	3.566,341		3.723,740
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1.261,780	1.218,420	1.218,420	1.009,491	1.009,491		1.042,968
Biblioteci publice comunale, orasenesti, municipale	67020302		416,780	373,420	373,420	263,625	263,625		297,102
Case de cultura	67020306		845,000	845,000	845,000	745,866	745,866		745,866
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1.893,460	1.745,490	1.745,490	1.377,039	1.377,039		1.463,109
Sport	67020501		316,000	316,000	316,000	295,757	295,757		296,757
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		1.577,460	1.429,490	1.429,490	1.081,282	1.081,282		1.167,352
Alte servicii in domeniile culturii, recreerii si religiei	670250		1.530,000	1.459,100	1.401,248	1.169,811	1.169,811		1.227,663
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		8.508,020	6.528,420	6.448,906	5.587,691	5.587,691		6.036,517
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		5.421,000	3.982,000	3.936,574	3.508,883	3.508,883		3.795,990
Asistenta sociala in caz de invaliditate	68020502		5.421,000	3.982,000	3.936,574	3.508,883	3.508,883		3.795,990
Asistenta sociala pentru familie si copii	680206		15,000	13,000	13,000	10,500	10,500		10,500
Crese	680211		306,500	234,000	234,000	216,183	216,183		241,823

A	B	1	2	3	4	5	6	7=5-6	8
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		923.400	774.900	774.900	671.251	671.251		702.145
Cantine de ajutor social	68021502		923.400	774.900	774.900	671.251	671.251		702.145
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		1.842.120	1.524.520	1.491.432	1.180.874	1.180.874		1.285.059
Alte cheltuieli in domeniul asistentei sociale	68025050		1.842.120	1.524.520	1.491.432	1.180.874	1.180.874		1.285.059
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	12.000	6.948.830	6.840.630	6.840.630	5.243.272	5.243.272		5.312.632
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	12.000	4.898.830	4.860.630	4.860.630	3.630.056	3.630.056		3.660.822
Iluminat public si electrificari rurale	700206		520.800	520.800	520.800	412.827	412.827		412.827
Alimentare cu gaze naturale in localitati	700207		10.250	10.250	10.250	10.036	10.036		10.036
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	12.000	4.367.780	4.329.580	4.329.580	3.207.193	3.207.193		3.237.959
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		2.050.000	1.980.000	1.980.000	1.613.216	1.613.216		1.651.810
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		1.844.500	1.774.500	1.774.500	1.432.840	1.432.840		1.471.434
Salubritate	74020501		1.844.500	1.774.500	1.774.500	1.432.840	1.432.840		1.471.434
Alte servicii in domeniul protectiei mediului	740250		205.500	205.500	205.500	180.376	180.376		180.376
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		3.131.490	2.943.490	2.943.393	2.476.352	2.476.352		2.593.966
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		3.131.490	2.943.490	2.943.393	2.476.352	2.476.352		2.593.966
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		3.131.490	2.943.490	2.943.393	2.476.352	2.476.352		2.593.966
Drumuri si poduri	84020301		232.590	232.590	232.590	217.484	217.484		217.484
Transport in comun	84020302		32.000	32.000	32.000	27.520	27.520		27.520
Strazi	84020303		2.866.900	2.678.900	2.678.803	2.231.348	2.231.348		2.348.962
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		51.558.810	43.785.120	43.643.421	38.458.729	38.458.729		39.206.435
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		7.041.240	6.142.640	6.141.180	4.850.138	4.850.138		5.334.330
Autoritati publice si actiuni externe (cod 51.02.01)	5102		5.855.800	5.103.800	5.102.340	4.256.246	4.256.246		4.709.123
Autoritati executive si legislative (cod 51.02.01.03)	510201		5.855.800	5.103.800	5.102.340	4.256.246	4.256.246		4.709.123
Autoritati executive	51020103		5.855.800	5.103.800	5.102.340	4.256.246	4.256.246		4.709.123
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		665.440	624.440	624.440	236.828	236.828		267.143

A	B	1	2	3	4	5	6	7=5-6	8
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		317,440	317,440	317,440				
Servicii publice comunitare de evidenta a persoanelor	540210		348,000	307,000	307,000	236,828	236,828		267,143
Tranzactii privind datoria publica si imprumuturi	5502		520,000	414,400	414,400	358,064	358,064		358,064
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,070,610	874,610	874,610	786,253	786,253		786,253
Ordine publica si siguranta nationala (cod 61.02.03+61.02.50)	6102		1,070,610	874,610	874,610	786,253	786,253		786,253
Ordine publica (cod 61.02.03.04)	610203		1,045,160	849,160	849,160	766,341	766,341		766,341
Politie locala	61020304		1,045,160	849,160	849,160	766,341	766,341		766,341
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		25,450	25,450	25,450	19,912	19,912		19,912
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		37,151,160	30,768,270	30,628,128	27,890,821	27,890,821		27,966,361
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		23,707,100	19,624,040	19,621,264	18,446,636	18,446,636		17,909,867
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		8,467,970	6,957,240	6,956,340	6,642,680	6,642,680		6,596,631
Invatamant prescolar	65020301		3,900,840	3,260,790	3,260,790	3,086,655	3,086,655		3,033,428
Invatamant primar	65020302		4,567,130	3,696,450	3,695,550	3,556,025	3,556,025		3,563,203
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		14,400,730	11,949,200	11,947,324	11,212,629	11,212,629		10,766,963
Invatamant secundar inferior	65020401		4,098,910	3,278,210	3,278,210	3,036,170	3,036,170		3,006,357
Invatamant secundar superior	65020402		8,527,810	7,237,980	7,236,104	6,819,943	6,819,943		6,515,174
Invatamant profesional	65020403		1,774,010	1,433,010	1,433,010	1,354,516	1,354,516		1,245,432
Invatamant postliceal	650205		472,400	358,300	358,300	295,993	295,993		274,746
Invatamant nedefinitiv prin nivel (cod 65.02.07.04)	650207		351,000	344,300	344,300	280,334	280,334		256,527
Invatamant special	65020704		351,000	344,300	344,300	280,334	280,334		256,527
Alte cheltuieli in domeniul invatamantului	650250		15,000	15,000	15,000	15,000	15,000		15,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		671,000	538,000	538,000	474,136	474,136		474,136
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		671,000	538,000	538,000	474,136	474,136		474,136
Alte institutii si actiuni sanitare	66025050		671,000	538,000	538,000	474,136	474,136		474,136
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		4,416,000	4,153,770	4,095,918	3,424,858	3,424,858		3,592,267
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1,246,000	1,202,640	1,202,640	993,714	993,714		1,027,191

A	B	1	2	3	4	5	6	7=5-6	8
Biblioteca publice comunale, orasenesi, municipale	67020302		401.000	357.640	357.640	247.848	247.848		281.325
Case de cultura	67020306		845.000	845.000	845.000	745.866	745.866		745.866
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1.640.000	1.492.030	1.492.030	1.261.333	1.261.333		1.337.403
Sport	67020501		275.000	275.000	275.000	254.907	254.907		254.907
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		1.365.000	1.217.030	1.217.030	1.006.426	1.006.426		1.082.496
Alte servicii in domeniile culturii, recreerii si religiei	670250		1.530.000	1.459.100	1.401.248	1.169.811	1.169.811		1.227.663
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		8.367.060	6.452.460	6.372.946	5.545.191	5.545.191		5.990.101
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		5.421.000	3.982.000	3.935.574	3.508.883	3.508.883		3.795.990
Asistenta sociala in caz de invaliditate	68020502		5.421.000	3.982.000	3.935.574	3.508.883	3.508.883		3.795.990
Asistenta sociala pentru familie si copii	680206		15.000	13.000	13.000	10.500	10.500		10.500
Crase	680211		305.500	233.000	233.000	215.186	215.186		240.826
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		894.500	746.000	746.000	642.398	642.398		673.292
Case de ajutor social	68021502		894.500	746.000	746.000	642.398	642.398		673.292
Alte cheltuieli in domeniul asistentei sociale (cod 68.02.50.50)	680250		1.721.060	1.478.460	1.445.372	1.168.224	1.168.224		1.269.493
Alte cheltuieli in domeniul asistentei sociale	68025050		1.721.060	1.478.460	1.445.372	1.168.224	1.168.224		1.269.493
Partea a IV-a-SERVICIUL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		3.709.000	3.500.800	3.600.800	2.872.944	2.872.944		2.942.304
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		1.659.000	1.620.800	1.620.800	1.259.728	1.259.728		1.290.494
Iluminat public si electricitari rurale	700206		494.800	494.800	494.800	387.048	387.048		387.048
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		1.164.200	1.126.000	1.126.000	872.680	872.680		903.446
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		2.050.000	1.980.000	1.980.000	1.613.216	1.613.216		1.651.810
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		1.844.500	1.774.500	1.774.500	1.432.840	1.432.840		1.471.434
Salubritate	74020501		1.844.500	1.774.500	1.774.500	1.432.840	1.432.840		1.471.434
Alte servicii in domeniul protectiei mediului	740250		205.500	205.500	205.500	180.376	180.376		180.376
Partea a V-a-ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		2.586.800	2.398.800	2.398.703	2.059.573	2.059.573		2.177.187
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		2.586.800	2.398.800	2.398.703	2.059.573	2.059.573		2.177.187

A	B	1	2	3	4	5	6	7=5-6	8
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		2.586,800	2.398,800	2.398,703	2.059,573	2.059,573		2.177,187
Transport in comun	84020302		32,000	32,000	32,000	27,520	27,520		27,520
Strazi	84020303		2.554,800	2.366,800	2.366,703	2.032,053	2.032,053		2.149,667
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	12,000	4.715,160	4.640,160	4.640,160	3.310,064	3.310,064		3.286,465
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		123,970	123,970	123,970	113,325	113,325		113,325
Autoritati publice si actiuni externe (cod 51.02.01)	5102		123,970	123,970	123,970	113,325	113,325		113,325
Autoritati executive si legislative (cod 51.02.01.03)	510201		123,970	123,970	123,970	113,325	113,325		113,325
Autoritati executive	51020103		123,970	123,970	123,970	113,325	113,325		113,325
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (50.02+61.02)	5902		71,080	71,080	71,080	65,560	65,560		65,560
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		71,080	71,080	71,080	65,560	65,560		65,560
Ordine publica (cod 61.02.03.04)	610203		33,080	33,080	33,080	27,596	27,596		27,596
Politie locala	61020304		33,080	33,080	33,080	27,596	27,596		27,596
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		38,000	38,000	38,000	37,964	37,964		37,964
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+68.02+67.02+68.02)	6302		735,590	660,590	660,590	344,072	344,072		320,473
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		255,150	255,150	255,150	170,089	170,089		143,574
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		255,150	255,150	255,150	170,089	170,089		143,013
Invatamant secundar superior	65020402		255,150	255,150	255,150	170,089	170,089		142,208
Invatamant profesional	65020403								805
Invatamant postliceal	650205								561
Sanatale (cod 66.02.06+66.02.08+66.02.50)	6602		60,240	60,240	60,240				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		60,240	60,240	60,240				
Alte instituti si actiuni sanitare	66025050		60,240	60,240	60,240				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		269,240	269,240	269,240	131,483	131,483		131,483
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		15,780	15,780	15,780	15,777	15,777		15,777
Biblioteci publice comunale, orasenesi, municipale	67020302		15,780	15,780	15,780	15,777	15,777		15,777

A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		253,460	253,460	253,460	115,706	115,706		115,706
Sport	67020501		41,000	41,000	41,000	40,850	40,850		40,850
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		212,460	212,460	212,460	74,856	74,856		74,856
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		150,960	75,960	75,960	42,500	42,500		45,416
Crese	680211		1,000	1,000	1,000	997	997		997
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		28,900	28,900	28,900	28,853	28,853		28,853
Carantine de ajutor social	68021502		28,900	28,900	28,900	28,853	28,853		28,853
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		121,060	46,060	46,060	12,650	12,650		15,566
Alte cheltuieli in domeniul asistentei sociale	68025050		121,060	46,060	46,060	12,650	12,650		15,566
Partea a IV-a-SERVICIIL SI DEZVOLTA RE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	12,000	3,239,830	3,239,830	3,239,830	2,370,328	2,370,328		2,370,328
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	12,000	3,239,830	3,239,830	3,239,830	2,370,328	2,370,328		2,370,328
Iluminat public si electrificari rurale	700205		26,000	26,000	26,000	25,779	25,779		25,779
Alimentare cu gaze naturale in localitati	700207		10,250	10,250	10,250	10,036	10,036		10,036
Alte servicii in domeniul locuintelor, serviciilor si dezvoltari comunale	700250	12,000	3,203,580	3,203,580	3,203,580	2,334,513	2,334,513		2,334,513
Partea a V-a-ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		544,690	544,690	544,690	416,779	416,779		416,779
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		544,690	544,690	544,690	416,779	416,779		416,779
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		544,690	544,690	544,690	416,779	416,779		416,779
Drumuri si poduri	84020301		232,590	232,590	232,590	217,484	217,484		217,484
Strazi	84020303		312,100	312,100	312,100	199,295	199,295		199,295

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

Conducatorul/institutiei




Conducatorul compartimentului financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12.000	56.273.970	48.425.280	48.283.581	41.769.793	41.769.793		42.492.900
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		51.558.810	43.785.120	43.643.421	38.459.729	38.459.729		39.206.435
CHELTUIELI CURENTE (10+20+30+40+50+51+52+53+54+55+56+57+58+59)	01F		51.558.810	43.785.120	43.785.120	38.601.428	38.601.428		39.206.435
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		33.657.380	27.510.610	27.510.610	24.902.813	24.902.813		25.723.520
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		27.227.680	22.353.940	22.353.940	20.346.914	20.346.914		21.022.910
Salarii de baza	100101		22.677.430	18.680.560	18.680.560	17.558.581	17.558.581		18.218.333
Sporuri pentru conditii de munca	100105		688.220	570.900	570.900	428.363	428.363		428.363
Alte sporuri	100106		469.130	412.680	412.680	159.279	159.279		161.176
Fond pentru posturi ocupate prin cumul	100110		232.550	189.350	189.350	160.169	160.169		155.525
Fond aferent platii cu ora	100111		2.144.900	1.654.500	1.654.500	1.375.650	1.375.650		1.291.339
Indemnizatii platite unor persoane din afara unitatii	100112		151.400	119.400	119.400	119.540	119.540		133.628
Indemnizatii de delegare	100113		27.340	24.000	24.000	6.581	6.581		6.581
Alte drepturi salariale in bani	100130		836.710	702.550	702.550	539.751	539.751		627.965
Contributii (cod 10.03.01 la 10.03.06)	1003		6.429.680	5.156.670	5.156.670	4.555.899	4.555.899		4.700.610
Contributii de asigurari sociale de stat	100301		4.247.330	3.399.390	3.399.390	3.178.902	3.178.902		3.282.669
Contributii de asigurari de somaj	100302		189.220	154.390	154.390	98.571	98.571		101.943
Contributii de asigurari sociale de sanatate	100303		1.497.740	1.197.450	1.197.450	1.048.602	1.048.602		1.083.667
Contributii de asigurari pentru accidente de munca si boli	100304		84.500	70.590	70.590	32.815	32.815		33.689

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A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		410,890	334,850	334,850	197,009	197,009		198,642
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		11,437,090	10,569,750	10,569,750	9,177,472	9,177,472		8,961,773
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		7,350,690	6,933,517	6,933,517	6,027,726	6,027,726		5,913,599
Furnituri de birou	200101		99,550	88,667	88,667	66,894	66,894		63,251
Materiale pentru curatenie	200102		109,670	97,390	97,390	66,281	66,281		69,643
Incalzit, iluminat si forta motrica	200103		2,208,470	2,155,650	2,155,650	1,939,195	1,939,195		1,836,191
Apa, canal si salubritate	200104		1,563,660	1,533,900	1,533,900	1,326,363	1,326,363		1,322,949
Carburanti si lubrifianti	200105		348,300	316,300	316,300	264,439	264,439		264,440
Piese de schimb	200106		111,320	107,220	107,220	85,845	85,845		87,142
Transport	200107		210,770	187,260	187,260	158,748	158,748		152,793
Posta, telecomunicatii, radio, tv, internet	200108		322,320	273,930	273,930	248,981	248,981		246,098
Materiale si prestari de servicii cu caracter functional	200109		1,862,890	1,731,570	1,731,570	1,474,340	1,474,340		1,488,303
Alte bunuri si servicii pentru intretinere si functionare	200130		513,740	441,630	441,630	396,640	396,640		382,789
Reparatii curente	2002		1,664,030	1,484,305	1,484,305	1,333,111	1,333,111		1,385,966
Hrana (cod 20.03.01+20.03.02)	2003		551,300	431,110	431,110	396,992	396,992		399,037
Hrana pentru oameni	200301		551,300	431,110	431,110	396,992	396,992		399,037
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		43,610	36,710	36,710	21,749	21,749		21,581
Medicamente	200401		41,500	35,500	35,500	21,299	21,299		21,299
Dezinfectanti	200404		2,110	1,210	1,210	450	450		282
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		603,090	566,145	566,145	510,409	510,409		355,236
Uniforme si echipament	200501		13,480	13,480	13,480	11,606	11,606		11,606
Lenjerie si accesorii de pat	200503		1,000						1,000
Alte obiecte de inventar	200530		588,610	552,665	552,665	498,803	498,803		342,629
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		61,140	50,165	50,165	29,850	29,850		29,455
Deplasari interne, detasari, transferari	200601		61,140	50,165	50,165	29,850	29,850		29,455
Carti, publicatii si materiale documentare	2011		10,580	9,825	9,825	5,226	5,226		4,904
Pregatire profesionala	2013		22,340	20,140	20,140	12,422	12,422		12,572
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024		20,000	15,000	15,000	7,200	7,200		7,200

A		B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumuturilor interne		202402		20.000	15.000	15.000	7.200	7.200		7.200
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		2030		1.110,310	1.022,833	1.022,833	832,787	832,787		832,222
Reclama si publicitate		203001		88.890	82.890	82.890	63.342	63.342		63.342
Protocol si reprezentare		203002		30.670	30.370	30.370	19.233	19.233		18.233
Prime de asigurare non-viata		203003		38.370	35.870	35.870	15.444	15.444		15.444
Chirii		203004		571.980	510.042	510.042	492.330	492.330		492.995
Alte cheltuieli cu bunuri si servicii		203030		380.400	363.661	363.661	242.438	242.438		242.218
TITLUL III DOBANZI (cod 30.01 la 30.03)		30		500.000	399.400	399.400	350.864	350.864		350.864
Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)		3001		496.000	396.000	396.000	349.695	349.695		349.695
Dobanzi aferente datoriei publice interne directe		300101		496.000	396.000	396.000	349.695	349.695		349.695
Alte dobanzi (cod 30.03.01 la 30.03.05)		3003		4.000	3.400	3.400	1.169	1.169		1.169
Dobanzi la operatiunile de leasing		300305		4.000	3.400	3.400	1.169	1.169		1.169
TITLUL V FONDURI DE REZERVA (cod 50.04)		50		317.440	317.440	317.440				
Fond de rezerva bugelara la dispozitia autoritatilor locale		5004		317.440	317.440	317.440				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)		51F		1.655.000	1.625.000	1.625.000	1.471,167	1.471,167		1.471,167
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)		5101		1.655.000	1.625.000	1.625.000	1.471,167	1.471,167		1.471,167
Transferuri catre institutii publice		510101		1.120.000	1.120.000	1.120.000	1.000,773	1.000,773		1.000,773
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale		510139		495.000	465.000	465.000	441,739	441,739		441,739
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		510146		40.000	40.000	40.000	28.655	28.655		28.655
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)		55F		43.660	43.660	43.660	37.850	37.850		37.850
Transferuri interne (55.01.18+55.01.63+55.01.65)		5501F		43.660	43.660	43.660	37.850	37.850		37.850
Alte transferuri curente interne		550118		43.660	43.660	43.660	37.850	37.850		37.850
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		57		2.746.060	2.175.060	2.175.060	1.746,474	1.746,474		1.746,473
Ajutoare sociale (cod 57.02.01 la 57.02.05)		5702		2.746.060	2.175.060	2.175.060	1.746,474	1.746,474		1.746,473
Ajutoare sociale in numerar		570201		2.731,060	2.160.060	2.160.060	1.731,474	1.731,474		1.731,473
Tichete de crasa		570203		15.000	15.000	15.000	15.000	15.000		15.000

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		1,202,200	1,144,200	1,144,200	914,788	914,788		914,788
Burse	5901		127,200	127,200	127,200	95,354	95,354		95,354
Asociatii si fundatii	5911		664,400	606,400	606,400	468,834	468,834		468,834
Sustinerea cultelor	5912		410,600	410,600	410,600	350,600	350,600		350,600
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F								
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-141,699	-141,699	-141,699		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-141,699	-141,699	-141,699		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	12,000	4,715,160	4,640,160	4,640,160	3,310,064	3,310,064		3,286,465
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		41,000	41,000	41,000	40,850	40,850		40,850
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		41,000	41,000	41,000	40,850	40,850		40,850
Alte transferuri de capital catre institutii publice	510229		41,000	41,000	41,000	40,850	40,850		40,850
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	12,000	87,000	12,000	12,000	4,879	4,879		7,795
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	12,000	12,000	12,000	12,000	4,879	4,879		4,879
Finantarea nationala	580101	6,900	5,900	5,900	5,900	2,391	2,391		2,391
Finantarea externa nerambursabila	580102	6,100	6,100	6,100	6,100	2,488	2,488		2,488
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		75,000						2,916
Finantarea nationala	580201		3,750						146
Finantarea externa nerambursabila	580202		71,250						2,770
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		2,577,160	2,577,160	2,577,160	1,758,722	1,758,722		1,732,207
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		2,576,660	2,576,660	2,576,660	1,758,722	1,758,722		1,732,207
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		2,576,660	2,576,660	2,576,660	1,758,722	1,758,722		1,732,207
Constructii	710101		538,950	538,950	538,950	526,076	526,076		526,076

A		B	1	2	3	4	5	6	7=5-6	8
Masini, echipamente si mijloace de transport		710102		283,400	283,400	283,400	204,650	204,650		175,657
Mobilier, aparatura birou si alte active corporale		710103		129,050	129,050	129,050	94,278	94,278		96,746
Alte active fixe		710130		1,625,260	1,625,260	1,625,260	933,718	933,718		933,718
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)		72		500	500	500				
Active financiare (cod 72.01.01)		7201		500	500	500				
Participare la capitalul social al societatiilor comerciale		720101		500	500	500				
OPERATIUNI FINANCIARE (cod 81)		79		2,010,000	2,010,000	2,010,000	1,505,613	1,505,613		1,505,613
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)		81		2,010,000	2,010,000	2,010,000	1,505,613	1,505,613		1,505,613
Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE		8104		2,010,000	2,010,000	2,010,000	1,505,613	1,505,613		1,505,613
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		51		1,666,000	1,666,000	1,666,000	1,512,017	1,512,017		1,512,017
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)		55		43,660	43,660	43,660	37,850	37,850		37,850
TITLUL XVI RAMBURSARI DE CREDETE		81		2,010,000	2,010,000	2,010,000	1,505,613	1,505,613		1,505,613
OPERATIUNI FINANCIARE (cod 81)		79		2,010,000	2,010,000	2,010,000	1,505,613	1,505,613		1,505,613
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)		01	12,000	51,696,810	43,816,820	43,816,820	36,647,157	38,647,157		1,505,613
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85				-141,699	-141,699	-141,699		39,255,080

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

Conducatorul institutiei




Conducatorul compartimentului
financiar-contabil

