

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

Cod 21 Capitol 6802

Subcapitol

la data de 30.09.2017

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| Denumirea Indicatorilor *) | Cod Indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 8,508,020 | 6,528,420 | 6,448,906 | 5,587,691 | 5,587,691 | | 6,035,517 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+86) | F | | 8,357,060 | 6,452,460 | 6,372,946 | 5,545,191 | 5,545,191 | | 5,990,101 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 8,357,060 | 6,452,460 | 6,452,460 | 5,624,705 | 5,624,705 | | 5,990,101 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | | 4,320,000 | 3,180,400 | 3,180,400 | 2,886,993 | 2,886,993 | | 3,252,389 |
| 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 | | 3,416,400 | 2,521,400 | 2,521,400 | 2,356,293 | 2,356,293 | | 2,654,419 |
| Salarii de baza | 100101 | | | | | | | | |
| Sporuri pentru conditii de munca | 100105 | | 3,186,400 | 2,342,400 | 2,342,400 | 2,242,552 | 2,242,552 | | 2,521,423 |
| Alte sporuri | 100106 | | 63,000 | 53,000 | 53,000 | 31,771 | 31,771 | | 31,771 |
| Alte drepturi salariale in bani | 100130 | | 49,000 | 41,000 | 41,000 | 10,975 | 10,975 | | 10,975 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 119,000 | 85,000 | 85,000 | 70,995 | 70,995 | | 90,250 |
| Contributii de asigurari sociale de stat | 100301 | | 903,600 | 659,000 | 659,000 | 530,700 | 530,700 | | 597,970 |
| Contributii de asigurari de somaj | 100302 | | 563,000 | 404,000 | 404,000 | 372,231 | 372,231 | | 419,390 |
| Contributii de asigurari sociale de sanatate | 100303 | | 36,000 | 26,000 | 26,000 | 11,779 | 11,779 | | 13,271 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 245,600 | 177,000 | 177,000 | 122,488 | 122,488 | | 138,009 |
| Contributii pentru concedii si indemnizatii | 100306 | | 15,000 | 13,000 | 13,000 | 3,536 | 3,536 | | 3,984 |
| 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 | | 54,000 | 39,000 | 39,000 | 20,666 | 20,666 | | 23,316 |
| | | | 850,000 | 694,000 | 694,000 | 580,372 | 580,372 | | 580,372 |

| A | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 303.500 | 287.000 | 287.000 | 199.530 | 199.530 | | 199.530 |
| Furnituri de birou | 200101 | | | 1.000 | 1.000 | 1.000 | | | | |
| Materiale pentru curatenie | 200102 | | | 36.000 | 33.000 | 33.000 | 17.017 | 17.017 | | 17.017 |
| Incalzit, iluminat si forta motrica | 200103 | | | 65.000 | 62.000 | 62.000 | 50.899 | 50.899 | | 50.899 |
| Apa, canal si salubritate | 200104 | | | 23.500 | 20.000 | 20.000 | 17.609 | 17.609 | | 17.609 |
| Carburanti si lubrifianti | 200105 | | | 14.000 | 14.000 | 14.000 | 6.834 | 6.834 | | 6.834 |
| Piese de schimb | 200106 | | | 12.000 | 12.000 | 12.000 | 7.128 | 7.128 | | 7.128 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | | 4.000 | 4.000 | 4.000 | 1.465 | 1.465 | | 1.465 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 109.000 | 108.000 | 108.000 | 85.710 | 85.710 | | 85.710 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 39.000 | 33.000 | 33.000 | 12.868 | 12.868 | | 12.868 |
| Reparatii curente | 2002 | | | 31.000 | 6.000 | 6.000 | 4.965 | 4.965 | | 4.965 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | | 459.500 | 351.000 | 351.000 | 336.443 | 336.443 | | 336.443 |
| Hrana pentru oameni | 200301 | | | 459.500 | 351.000 | 351.000 | 336.443 | 336.443 | | 336.443 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | | 6.000 | 5.000 | 5.000 | 3.759 | 3.759 | | 3.759 |
| Medicamente | 200401 | | | 6.000 | 5.000 | 5.000 | 3.759 | 3.759 | | 3.759 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 38.000 | 36.000 | 36.000 | 33.137 | 33.137 | | 33.137 |
| Alte obiecte de inventar | 200530 | | | 38.000 | 36.000 | 36.000 | 33.137 | 33.137 | | 33.137 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 1.000 | 1.000 | 1.000 | | | | |
| Deplasari interne, detasari, transferari | 200601 | | | 1.000 | 1.000 | 1.000 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 11.000 | 8.000 | 8.000 | 2.538 | 2.538 | | 2.538 |
| Reclama si publicitate | 203001 | | | 3.000 | | | | | | |
| Prima de asigurare non-viata | 203003 | | | 6.000 | 6.000 | 6.000 | 2.538 | 2.538 | | 2.538 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 2.000 | 2.000 | 2.000 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | | | 485.000 | 465.000 | 465.000 | 441.739 | 441.739 | | 441.739 |
| 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 | | | 495.000 | 465.000 | 465.000 | 441.739 | 441.739 | | 441.739 |
| 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 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | | 2.617.060 | 2.046.060 | 2.046.060 | 1.673.601 | 1.673.601 | | 1.673.601 |

| A | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | | | 2,617,090 | 2,046,060 | 2,046,060 | 1,673,601 | 1,673,601 | | 1,673,601 |
| Ajutoare sociale in numerar | 570201 | | | 2,617,090 | 2,046,060 | 2,046,060 | 1,673,601 | 1,673,601 | | 1,673,601 |
| TITLUL XI ALTE CHELTUIELI (cod | 59 | | | 75,000 | 67,000 | 67,000 | 42,000 | 42,000 | | 42,000 |
| 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.26+59.30+59.35) | | | | | | | | | | |
| Asociatii si fundatii | 5911 | | | 75,000 | 67,000 | 67,000 | 42,000 | 42,000 | | 42,000 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | | -79,514 | -79,514 | -79,514 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | | -79,514 | -79,514 | -79,514 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | | -79,514 | -79,514 | -79,514 | | |
| SECTIUNEA DE DEZVOLTARE (cod | D | | | 150,960 | 79,960 | 75,960 | 42,500 | 42,500 | | 45,416 |
| 51+55+56+58+70+81+85) | | | | | | | | | | |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod | 58 | | | 75,000 | | | | | | 2,916 |
| 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30) | | | | | | | | | | |
| 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 | | | 75,960 | 75,960 | 75,960 | 42,500 | 42,500 | | 42,500 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 75,460 | 75,460 | 75,460 | 42,500 | 42,500 | | 42,500 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 75,460 | 75,460 | 75,460 | 42,500 | 42,500 | | 42,500 |
| Masini, echipamente si mijloace de transport | 710102 | | | 34,360 | 34,360 | 34,360 | 34,305 | 34,305 | | 34,305 |
| Mobilier, aparatura birou si alte active corporale | 710103 | | | 40,100 | 40,100 | 40,100 | 7,198 | 7,198 | | 7,198 |
| Alte active fixe | 710130 | | | 1,000 | 1,000 | 1,000 | 997 | 997 | | 997 |
| 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 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 495,000 | 465,000 | 465,000 | 441,739 | 441,739 | | 441,739 |
| A. CHELTUIELILE CURENTE | 01 | | | 8,432,060 | 6,452,460 | 6,452,460 | 5,624,705 | 5,624,705 | | 5,993,017 |
| (10+20+30+40+50+51+55+56+58+57+59) | | | | | | | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----|---|---|---|---------|---------|---------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -79,514 | -79,514 | -79,514 | | |

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de 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 30.09.2017

Cod 21 Capitol 7002

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 |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 12.000 | 4.898,830 | 4.860,630 | 4.860,630 | 3.630,056 | 3.630,056 | | 3.660,822 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 1,659,000 | 1,620,800 | 1,620,800 | 1,259,728 | 1,259,728 | | 1,290,494 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 1,659,000 | 1,620,800 | 1,620,800 | 1,259,728 | 1,259,728 | | 1,290,494 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 316,000 | 277,800 | 277,800 | 213,661 | 213,661 | | 244,427 |
| 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 | | 260,000 | 228,760 | 228,760 | 174,253 | 174,253 | | 189,347 |
| Salarii de baza | 100101 | | 196,000 | 172,560 | 172,560 | 149,017 | 149,017 | | 171,146 |
| Sporuri pentru conditii de munca | 100105 | | 20,000 | 16,200 | 16,200 | 12,048 | 12,048 | | 12,048 |
| Alte sporuri | 100106 | | 18,000 | 14,000 | 14,000 | 3,092 | 3,092 | | 3,227 |
| Indemnizati de delegare | 100113 | | 3,000 | 3,000 | 3,000 | 96 | 96 | | 96 |
| Alte drepturi salariale in bani | 100130 | | 23,000 | 23,000 | 23,000 | 10,000 | 10,000 | | 12,830 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 56,000 | 49,040 | 49,040 | 39,408 | 39,408 | | 45,080 |
| Contributii de asigurari sociale de stat | 100301 | | 34,000 | 30,400 | 30,400 | 27,537 | 27,537 | | 31,506 |
| Contributii de asigurari de somaj | 100302 | | 1,500 | 1,500 | 1,500 | 871 | 871 | | 996 |
| Contributii de asigurari sociale de sanatate | 100303 | | 12,000 | 9,800 | 9,800 | 9,056 | 9,056 | | 10,361 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 500 | 420 | 420 | 262 | 262 | | 300 |
| Contributii pentru concedii si indemnizatii | 100306 | | 8,000 | 6,920 | 6,920 | 1,682 | 1,682 | | 1,917 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 1,343,000 | 1,343,000 | 1,343,000 | 1,046,067 | 1,046,067 | | 1,046,067 |

| 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 | | 1,141,500 | 1,141,500 | 1,141,500 | 934,208 | 934,208 | | 934,208 |
| Incalziri, iluminat si forta motrica | | 200103 | | 756,900 | 756,900 | 756,900 | 643,833 | 643,833 | | 643,833 |
| Apa, canal si salubritate | | 200104 | | 134,500 | 134,500 | 134,500 | 122,051 | 122,051 | | 122,051 |
| Piese de schimb | | 200106 | | 11,000 | 11,000 | 11,000 | 4,756 | 4,756 | | 4,756 |
| Materiale si prestari de servicii cu caracter functional | | 200109 | | 221,100 | 221,100 | 221,100 | 152,353 | 152,353 | | 152,353 |
| Alte bunuri si servicii pentru intretinere si functionare | | 200130 | | 18,000 | 18,000 | 18,000 | 11,215 | 11,215 | | 11,215 |
| Reparatii curente | | 2002 | | 83,400 | 83,400 | 83,400 | 33,058 | 33,058 | | 33,058 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | | 2005 | | 25,000 | 25,000 | 25,000 | 23,594 | 23,594 | | 23,594 |
| Alte obiecte de inventar | | 200530 | | 25,000 | 25,000 | 25,000 | 23,594 | 23,594 | | 23,594 |
| Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | | 2006 | | 1,000 | 1,000 | 1,000 | 30 | 30 | | 30 |
| Deplasari interne, delasari, transferari | | 200601 | | 1,000 | 1,000 | 1,000 | 30 | 30 | | 30 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | | 2030 | | 92,100 | 92,100 | 92,100 | 55,177 | 55,177 | | 55,177 |
| Reclama si publicitate | | 203001 | | 3,800 | 3,800 | 3,800 | | | | |
| Chini | | 203004 | | 2,800 | 2,800 | 2,800 | 2,413 | 2,413 | | 2,413 |
| Alte cheltuieli cu bunuri si servicii | | 203030 | | 85,500 | 85,500 | 85,500 | 52,764 | 52,764 | | 52,764 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | | D | 12,000 | 3,239,830 | 3,239,830 | 3,239,830 | 2,370,328 | 2,370,328 | | 2,370,328 |
| 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 | 12,000 | 12,000 | 12,000 | 4,879 | 4,879 | | 4,879 |
| Programa 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 | 5,900 | 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 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | | 70 | | 1,217,830 | 1,217,830 | 1,217,830 | 859,836 | 859,836 | | 859,836 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | | 71 | | 1,217,830 | 1,217,830 | 1,217,830 | 859,836 | 859,836 | | 859,836 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 7101 | | 1,217,830 | 1,217,830 | 1,217,830 | 859,836 | 859,836 | | 859,836 |
| Construcții | | 710101 | | 265,540 | 265,540 | 265,540 | 264,347 | 264,347 | | 264,347 |
| Alte active fixe | | 710130 | | 952,290 | 952,290 | 952,290 | 595,489 | 595,489 | | 595,489 |
| OPERATIUNI FINANCIARE (cod 81) | | 79 | | 2,010,000 | 2,010,000 | 2,010,000 | 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 | | 2.010.000 | 2.010.000 | 2.010.000 | 1.505.613 | 1.505.613 | | 1.505.613 |
| Rambursarea imprumuturilor 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 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 | 1.671.000 | 1.632.800 | 1.632.800 | 1.264.607 | 1.264.607 | | 1.295.373 |

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 inregistreaza pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei




Conducatorul compartimentului
financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

Cod 21 Capitol 7402

Subcapitol

la data de 30.09.2017

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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 |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 2,050,000 | 1,980,000 | 1,980,000 | 1,613,216 | 1,613,216 | | 1,651,810 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | | 2,050,000 | 1,980,000 | 1,980,000 | 1,613,216 | 1,613,216 | | 1,651,810 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 2,050,000 | 1,980,000 | 1,980,000 | 1,613,216 | 1,613,216 | | 1,651,810 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | | 405,000 | 335,000 | 335,000 | 280,096 | 280,096 | | 318,690 |
| 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 | | 325,200 | 269,200 | 269,200 | 227,444 | 227,444 | | 258,949 |
| Salarii de baza | 100101 | | 225,200 | 189,200 | 189,200 | 178,988 | 178,988 | | 205,914 |
| Sporuri pentru conditii de munca | 100105 | | 42,000 | 30,000 | 30,000 | 20,678 | 20,678 | | 20,678 |
| Alte sporuri | 100106 | | 25,300 | 20,300 | 20,300 | 4,610 | 4,610 | | 4,780 |
| Indemnizatii de delegare | 100113 | | 1,000 | 1,000 | 1,000 | | | | |
| Alte drepturi salariale in bani | 100130 | | 31,700 | 28,700 | 28,700 | 23,168 | 23,168 | | 27,577 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 79,800 | 65,800 | 65,800 | 52,652 | 52,652 | | 59,741 |
| Contributii de asigurari sociale de stat | 100301 | | 53,700 | 43,700 | 43,700 | 36,205 | 36,205 | | 41,183 |
| Contributii de asigurari de somaj | 100302 | | 1,800 | 1,500 | 1,500 | 1,136 | 1,136 | | 1,294 |
| Contributii de asigurari sociale de sanatate | 100303 | | 17,800 | 14,800 | 14,800 | 11,826 | 11,826 | | 13,464 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 1,200 | 1,000 | 1,000 | 347 | 347 | | 394 |
| Contributii pentru concedii si indemnizatii | 100306 | | 5,300 | 4,800 | 4,800 | 3,138 | 3,138 | | 3,406 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la | 20 | | 1,645,000 | 1,645,000 | 1,645,000 | 1,333,120 | 1,333,120 | | 1,333,120 |

| 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 | | 1,555,500 | 1,555,500 | 1,555,500 | 1,282,564 | 1,282,564 | | 1,282,564 |
| Apa, canal si salubritate | | 200104 | | 1,177,000 | 1,177,000 | 1,177,000 | 999,814 | 999,814 | | 999,814 |
| Carburanti si lubrifianti | | 200105 | | 21,000 | 21,000 | 21,000 | 14,156 | 14,156 | | 14,156 |
| Piese de schimb | | 200106 | | 18,000 | 18,000 | 18,000 | 13,963 | 13,963 | | 13,963 |
| Materiale si prestari de servicii cu caracter functional | | 200109 | | 326,500 | 326,500 | 326,500 | 246,040 | 246,040 | | 246,040 |
| Alte bunuri si servicii pentru intretinere si functionare | | 200130 | | 13,000 | 13,000 | 13,000 | 8,591 | 8,591 | | 8,591 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | | 2030 | | 89,500 | 89,500 | 89,500 | 50,556 | 50,556 | | 50,556 |
| Chirii | | 203004 | | 2,000 | 2,000 | 2,000 | | | | |
| Alte cheltuieli cu bunuri si servicii | | 203030 | | 87,500 | 87,500 | 87,500 | 50,556 | 50,556 | | 50,556 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | | 01 | | 2,050,000 | 1,980,000 | 1,980,000 | 1,613,216 | 1,613,216 | | 1,651,810 |

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

