

CONTUL DE EXECUTIE A BUGETULUI LOCAL

LA 31 DECEMBRIE 2016

MUNICIPIUL FOCSANI

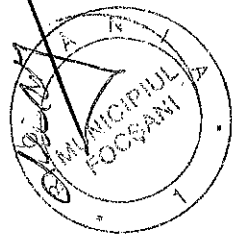
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Singuri pe alte cai decat
V	TOTAL VENITURI	186,963,000	196,728,600	289,048,199	72,331,084	216,717,115	198,060,149	83,240,942	7,747,108
49.90	VENITURI PROPRII	96,040,000	96,373,000	191,125,113	72,331,084	118,794,029	100,137,063	83,240,942	7,747,108
I	I. VENITURI CURENTE	168,289,000	177,986,700	271,785,833	72,331,069	199,454,764	180,797,792	83,240,933	7,747,108
A	A. VENITURI FISCALE	155,797,000	167,966,000	215,496,807	43,717,124	171,779,683	169,539,826	45,950,429	6,552
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,791,000	56,448,000	57,260,600	0	57,260,600	57,260,600	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	1,246,000	1,246,000	1,346,876	0	1,346,876	1,346,876	0	0
03.02	Impozit pe venit	1,246,000	1,246,000	1,346,876	0	1,346,876	1,346,876	0	0
03.02.18	Impozit pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	1,246,000	1,246,000	1,346,876	0	1,346,876	1,346,876	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	54,545,000	55,202,000	55,913,724	0	55,913,724	55,913,724	0	0
04.02	Cote si sume defalcate din impozitul pe venit	54,545,000	55,202,000	55,913,724	0	55,913,724	55,913,724	0	0
04.02.01	Cote defalcate din impozitul pe venit	54,295,000	54,947,000	55,661,642	0	55,661,642	55,661,642	0	0
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare	250,000	255,000	252,082	0	252,082	252,082	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	21,930,000	56,495,013	31,156,957	25,338,056	22,857,411	33,631,665	5,937
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	21,930,000	56,495,013	31,156,957	25,338,056	22,857,411	33,631,665	5,937
07.02.01	Impozit pe cladiri	17,299,000	17,419,670	45,463,667	25,785,619	19,678,048	18,008,680	27,451,775	3,212
07.02.01.01	Impozit pe cladiri persoane fizice	5,731,000	6,039,670	9,403,003	2,794,757	6,608,246	6,529,775	2,870,016	3,212
07.02.01.02	Impozit pe cladiri persoane juridice	11,568,000	11,380,000	36,060,664	22,990,862	13,069,802	11,478,905	24,581,759	0
07.02.02	Impozit pe terenuri	2,497,000	3,890,330	10,181,478	5,310,705	4,870,773	4,117,877	6,060,876	2,725
07.02.02.01	Impozit pe terenuri persoane fizice	971,000	1,922,330	3,521,183	1,372,735	2,148,448	2,047,379	1,471,079	2,725
07.02.02.02	Impozit pe terenuri persoane juridice	1,258,000	1,660,000	5,791,786	3,341,238	2,450,548	1,719,685	4,072,101	0
07.02.02.03	Impozit pe teren extravilan	268,000	308,000	868,509	596,732	271,777	350,813	517,696	0
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	674,000	620,000	849,868	60,633	789,235	730,854	119,014	0
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	79,286,000	89,288,000	101,083,139	12,117,647	88,965,492	89,114,737	11,967,787	615
11.02	Sume defalcate din TVA	72,249,000	82,165,000	81,392,095	0	81,392,095	81,392,095	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	71,935,000	81,197,000	80,921,095	0	80,921,095	80,921,095	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	314,000	471,000	471,000	0	471,000	471,000	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	0	497,000	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	73,000	7,000	8,110	1,676	6,434	6,167	1,943	0
12.02.07	Taxe hoteliere	73,000	7,000	8,110	1,676	6,434	6,167	1,943	0
15.02	Taxe pe servicii specifice	32,000	32,000	29,633	0	29,633	29,633	0	0
15.02.01	Impozit pe spectacole	32,000	32,000	29,633	0	29,633	29,633	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,932,000	7,084,000	19,633,301	12,115,971	7,537,330	7,686,842	11,965,844	615
16.02.02	Taxa asupra mijloacelor de transport	5,890,000	5,247,000	17,494,704	11,851,033	5,643,671	5,724,648	11,769,441	615
16.02.02.01	Taxa asupra mijloacelor de transport deținute de persoane fizice	3,807,000	3,280,000	10,483,019	7,038,882	3,444,137	3,664,384	6,818,020	615
16.02.02.02	Taxa asupra mijloacelor de transport deținute de persoane juridice	2,083,000	1,967,000	7,011,685	4,812,151	2,199,534	2,060,264	4,951,421	0
16.02.03	Taxe si tarife pentru elib de licențe si autoriz	800,000	1,175,000	1,367,207	232,897	1,134,310	1,195,229	171,978	0
16.02.50	Alte taxe pe utilizarea bunurilor	242,000	662,000	791,390	32,041	759,349	766,965	24,425	0
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	250,000	300,000	658,055	442,520	215,535	307,078	350,977	0

18.02	ALTE IMPOZITIE SI TAXE FISCALE	250,000	300,000	658,055	442,520	215,535	307,078	350,977	0
18.02.50	Alte impozite si taxe	250,000	300,000	658,055	442,520	215,535	307,078	350,977	0
C	C. VENITURI NEFISCALE	12,492,000	10,020,700	56,289,026	28,613,945	27,675,081	11,257,966	37,290,504	7,740,556
C1	CL. VENITURI DIN PROPRIETATE	6,300,000	3,505,500	28,820,917	15,368,769	13,452,148	4,053,946	24,766,971	0
30.02	Venituri din proprietate	6,290,000	3,495,500	28,812,808	15,368,602	13,444,206	4,045,941	24,766,867	0
30.02.05	Venituri din concesiuni si inchirieri	6,290,000	3,483,000	28,797,509	15,368,602	13,428,907	4,033,495	24,764,014	0
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,290,000	3,483,000	28,797,509	15,368,602	13,428,907	4,033,495	24,764,014	0
30.02.08	Venituri din dividende	0	12,500	15,299	0	15,299	12,446	2,853	0
30.02.08.02	Venituri din dividende de la alti platitori	0	12,500	15,299	0	15,299	12,446	2,853	0
31.02	Venituri din dobanzi	10,000	10,000	8,109	167	7,942	8,005	104	0
31.02.03	Alte venituri din dobanzi	10,000	10,000	8,109	167	7,942	8,005	104	0
C2	C2. VANZARI DE BUNURI SI SERVICII	6,192,000	6,515,200	27,468,109	13,245,176	14,222,933	7,204,020	12,523,533	7,740,556
33.02	Venituri din prestari de servicii si alte activitati	230,000	176,000	227,169	67,127	160,042	188,606	38,563	0
33.02.08	Venituri din prestari de servicii	86,000	14,000	13,407	0	13,407	13,407	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	68,000	85,000	94,492	0	94,492	94,492	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	52,000	47,000	50,085	0	50,085	50,085	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, impozitatii si despagubiri	24,000	30,000	69,185	67,127	2,058	30,622	38,563	0
34.02	Venituri din taxe administrative, eliberari permise	760,000	713,000	746,575	60	746,515	746,575	0	0
34.02.02	Taxe extrajudiciare de timbru	760,000	713,000	746,575	60	746,515	746,575	0	0
35.02	Amenzi, penalitati si confiscari	3,710,000	3,995,000	24,655,405	13,177,989	11,477,416	4,489,339	12,425,510	7,740,556
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,410,000	3,710,000	23,438,454	12,587,762	10,850,692	4,194,074	11,764,983	7,479,397
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,410,000	3,710,000	23,438,454	12,587,762	10,850,692	4,194,074	11,764,983	7,479,397
35.02.50	Alte amenzi, penalitati si confiscari	300,000	285,000	1,216,951	590,227	626,724	295,265	660,527	261,159
36.02	Diverse venituri	1,492,000	1,631,200	1,838,960	0	1,838,960	1,779,500	59,460	0
36.02.32	Sume provenite din finantarea bugetara a anilor precedenti	0	239,200	291,316	0	291,316	253,228	38,088	0
36.02.32.02	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	0	13,000	39,030	0	39,030	14,585	24,445	0
36.02.32.03	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0	226,200	252,286	0	252,286	238,643	13,643	0
36.02.50	Alte venituri	1,492,000	1,392,000	1,547,644	0	1,547,644	1,526,272	21,372	0
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-9,488,000	-14,583,750	-14,583,750	0	-14,583,750	-14,583,750	0	0
37.02.04	Varsaminte din sectiunea de functionare	9,488,000	14,583,750	14,583,750	0	14,583,750	14,583,750	0	0
II	II. VENITURI DIN CAPITAL	0	551,300	731,375	15	731,360	731,366	9	0
39.02	Venituri din valorificarea unor bunuri	0	551,300	731,375	15	731,360	731,366	9	0
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	10,500	14,282	0	14,282	14,282	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	266,800	304,761	0	304,761	304,761	0	0
39.02.07	Venituri din vanzarea unor bunuri aparținând domeniului privat	0	274,000	412,332	15	412,317	412,323	9	0
IV	IV. SUBVENTII	18,674,000	18,190,600	16,530,991	0	16,530,991	16,530,991	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,674,000	18,190,600	16,530,991	0	16,530,991	16,530,991	0	0
42.02	Subventii de la bugetul de stat	8,696,000	9,355,650	7,834,910	0	7,834,910	7,834,910	0	0
00.19	A. DE CAPITAL	5,545,000	6,204,650	4,979,357	0	4,979,357	4,979,357	0	0
42.02.01	Retehnologizarea centrelor termice si electrice de termoficare	0	1,224,650	0	0	0	0	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN)	5,545,000	4,980,000	4,979,357	0	4,979,357	4,979,357	0	0
00.20	B. CURENTE	3,151,000	3,151,000	2,855,553	0	2,855,553	2,855,553	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	40,000	40,000	30,625	0	30,625	30,625	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	3,111,000	3,111,000	2,824,928	0	2,824,928	2,824,928	0	0
43.02	Subventii de la alte administratii	0	208,950	70,735	0	70,735	70,735	0	0
43.02.34	Sume alocate din bugetul ANCPPT pt. finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	135,000	0	0	0	0	0	0

43.02.30	Subventii primite de la bugetul judetului pt. plata drepturilor de care beneficiaza copiii cu cerinte educative speciale, intreprinse in invatamantul de masa	0	73,950	70,735	0	70,735	70,735	0	0
45.02	Sume primite de la UE in contul platilor efectuate	9,978,000	8,625,346	8,625,346	0	8,625,346	8,625,346	0	0
45.02.01	Fondul European de Dezvoltare Regionala	9,978,000	7,562,966	7,562,966	0	7,562,966	7,562,966	0	0
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	9,978,000	7,562,966	7,562,966	0	7,562,966	7,562,966	0	0
45.02.03	Fondul de Coeziune	0	1,063,000	1,062,380	0	1,062,380	1,062,380	0	0
45.02.03.02	Sume primite in contul platilor efectuate in anii anteriori	0	1,063,000	1,062,380	0	1,062,380	1,062,380	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

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Sef serviciu impozite si taxe locale,
Nazara Mehus

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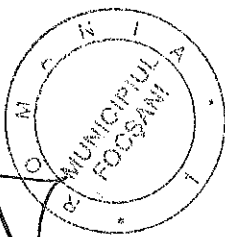
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	200,350,420	186,963,000	198,740,600	177,746,754	177,693,491	173,160,415	4,533,076	198,280,280
50.02	Partea I-a SERVICII PUBLICE GENERALE	12,090,240	18,961,000	12,090,240	9,973,199	9,973,199	9,765,829	207,370	9,965,327
51.02	Autoritati publice si actiuni externe	9,818,340	10,891,000	9,818,340	8,433,040	8,433,040	8,225,670	207,370	8,561,781
51.02.01	Autoritati executive si legislative	9,818,340	10,891,000	9,818,340	8,433,040	8,433,040	8,225,670	207,370	8,561,781
51.02.01.03	Autoritati executive	9,818,340	10,891,000	9,818,340	8,433,040	8,433,040	8,225,670	207,370	8,561,781
54.02	Alte servicii publice generale	1,104,900	4,570,000	1,104,900	780,394	780,394	780,394	0	687,017
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	2,675,000	0	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	905,200	895,000	905,200	664,337	664,337	664,337	0	664,337
54.02.50	Alte servicii publice generale	199,700	1,000,000	199,700	116,057	116,057	116,057	0	22,680
55.02	Dobanzi	1,167,000	3,500,000	1,167,000	759,765	759,765	759,765	0	716,529
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,569,000	4,439,000	4,569,000	4,344,254	4,344,254	4,306,761	37,493	4,342,226
61.02	Ordine publica si siguranta nationala	4,569,000	4,439,000	4,569,000	4,344,254	4,344,254	4,306,761	37,493	4,342,226
61.02.03	Ordine publica	4,340,000	4,210,000	4,340,000	4,126,648	4,126,648	4,126,648	0	4,126,648
61.02.03.04	Politie locala	4,340,000	4,210,000	4,340,000	4,126,648	4,126,648	4,126,648	0	4,126,648
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	229,000	229,000	229,000	217,606	217,606	180,113	37,493	215,578
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	123,822,250	107,323,000	124,634,220	118,513,476	118,470,213	118,464,100	6,113	127,172,183
65.02	Invatamant	82,124,250	70,613,200	82,305,220	80,031,575	79,988,312	79,986,267	2,045	81,182,916
65.02.03	Invatamant prescolar si primar	38,101,170	31,907,690	38,544,500	36,916,348	36,873,085	36,871,040	2,045	38,144,389
65.02.03.01	Invatamant prescolar	13,366,800	11,349,000	13,366,800	12,992,725	12,992,725	12,991,655	1,070	13,136,759
65.02.03.02	Invatamant primar	24,734,370	20,558,690	25,177,700	23,923,623	23,880,360	23,879,385	975	25,007,630
65.02.04	Invatamant secundar	43,385,080	38,141,510	43,122,720	42,481,340	42,481,340	42,481,340	0	42,213,563
65.02.04.02	Invatamant secundar superior	43,385,080	38,141,510	43,122,720	42,481,340	42,481,340	42,481,340	0	42,213,563
65.02.05	Invatamant postliceal	610,000	564,000	610,000	608,187	608,187	608,187	0	799,264
65.02.50	Alte cheltuieli in domeniul invatamantului	28,000	0	28,000	25,700	25,700	25,700	0	25,700
66.02	Sanatate	4,068,000	3,151,000	4,068,000	2,909,925	2,909,925	2,909,925	0	2,920,238
66.02.08	Servicii de sanatate publica	4,028,000	3,111,000	4,028,000	2,887,322	2,887,322	2,887,322	0	2,897,635
66.02.50	Alte cheltuieli in domeniul sanatatii	40,000	40,000	40,000	22,603	22,603	22,603	0	22,603
66.02.50.50	Alte institutii si actiuni sanitare	40,000	40,000	40,000	22,603	22,603	22,603	0	22,603

67.02	Cultura, recreere si religie	17,251,000	13,894,800	17,882,000	16,287,130	16,287,130	16,283,062	4,068	23,605,781
67.02.03	Servicii culturale	5,782,000	3,964,000	5,782,000	5,675,984	5,675,984	5,675,984	0	5,671,520
67.02.03.04	Instituti publice de spectacole si concerte	3,030,000	2,510,000	3,030,000	2,981,274	2,981,274	2,981,274	0	2,981,274
67.02.03.06	Casa de cultura	2,695,000	1,400,000	2,695,000	2,642,726	2,642,726	2,642,726	0	2,642,726
67.02.03.30	Alte servicii culturale	57,000	54,000	57,000	51,984	51,984	51,984	0	47,520
67.02.05	Servicii recreative si sportive	9,886,000	8,380,800	10,517,000	9,072,498	9,072,498	9,072,479	19	16,407,632
67.02.05.01	Sport	5,193,000	3,525,000	5,193,000	5,161,005	5,161,005	5,161,005	0	5,161,005
67.02.05.02	Tineret	20,000	20,000	20,000	6,806	6,806	6,787	19	6,787
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,673,000	4,835,800	5,304,000	3,904,687	3,904,687	3,904,687	0	11,239,840
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,583,000	1,550,000	1,583,000	1,538,648	1,538,648	1,534,599	4,049	1,526,629
68.02	Asigurari si asistenta sociala	20,379,000	19,664,000	20,379,000	19,284,846	19,284,846	19,284,846	0	19,463,248
68.02.04	Asistenta acordata persoanelor in varsta	2,147,000	2,086,000	2,147,000	1,792,206	1,792,206	1,792,206	0	1,792,206
68.02.05	Asistenta sociala in caz de boli si invaliditati	12,187,000	12,076,000	12,187,000	11,975,092	11,975,092	11,975,092	0	12,219,827
68.02.05.02	Asistenta sociala in caz de invaliditate	12,187,000	12,076,000	12,187,000	11,975,092	11,975,092	11,975,092	0	12,219,827
68.02.11	Crese	1,217,000	1,217,000	1,217,000	1,078,282	1,078,282	1,078,282	0	1,065,140
68.02.15	Prevenirea excluderii sociale	2,929,000	2,718,000	2,929,000	2,725,987	2,725,987	2,725,987	0	2,666,909
68.02.15.01	Ajutor social	153,000	153,000	153,000	110,036	110,036	110,036	0	110,036
68.02.15.02	Cantine de ajutor social	2,776,000	2,565,000	2,776,000	2,615,951	2,615,951	2,615,951	0	2,556,873
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,899,000	1,567,000	1,899,000	1,713,279	1,713,279	1,713,279	0	1,719,166
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,899,000	1,567,000	1,899,000	1,713,279	1,713,279	1,713,279	0	1,719,166
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	17,655,040	15,152,000	16,877,350	13,809,647	13,799,647	13,565,701	233,946	20,175,809
70.02	Locuinte, servicii si dezvoltare publica	13,953,040	11,754,000	13,175,350	10,506,548	10,496,548	10,262,602	233,946	16,937,448
70.02.03	Locuinte	470,000	370,000	470,000	364,658	364,658	362,676	1,982	353,480
70.02.03.30	Alte cheltuieli in domeniul locuintelor	470,000	370,000	470,000	364,658	364,658	362,676	1,982	353,480
70.02.06	Iluminat public si electrificari rurale	4,159,560	4,397,000	3,344,560	2,659,754	2,659,754	2,659,754	0	2,563,481
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	9,323,480	6,987,000	9,360,790	7,482,136	7,472,136	7,240,172	231,964	14,020,487
74.02	Protectia mediului	3,702,000	3,398,000	3,702,000	3,303,099	3,303,099	3,303,099	0	3,238,361
74.02.05	Salubritate si gestiunea deseurilor	3,632,000	3,328,000	3,632,000	3,238,485	3,238,485	3,238,485	0	3,173,747
74.02.05.01	Salubritate	3,632,000	3,328,000	3,632,000	3,238,485	3,238,485	3,238,485	0	3,173,747
74.02.06	Canalizarea si tratarea apelor reziduale	70,000	70,000	70,000	64,614	64,614	64,614	0	64,614
79.02	Partea a V-a ACTIUNI ECONOMICE	42,213,890	41,088,000	40,569,790	31,106,178	31,106,178	27,058,024	4,048,154	36,624,735
80.02	Actiuni generale economice, comerciale si de munca	4,850,900	7,200,000	4,850,900	3,489,332	3,489,332	3,489,332	0	291,534
80.02.01	Actiuni generale economice si comerciale	4,850,900	7,200,000	4,850,900	3,489,332	3,489,332	3,489,332	0	291,534
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	4,850,900	7,200,000	4,850,900	3,489,332	3,489,332	3,489,332	0	291,534
81.02	Combustibili si energie	15,475,260	13,545,000	15,134,650	12,062,622	12,062,622	11,392,834	669,788	8,423,826
81.02.06	Energie termica	15,475,260	13,545,000	15,134,650	12,062,622	12,062,622	11,392,834	669,788	8,423,826

84.02	Transporturi	21,887,730	20,343,000	20,584,240	15,554,224	15,554,224	12,175,858	3,378,366	27,909,375
84.02.03	Transport rutier	21,887,730	20,343,000	20,584,240	15,554,224	15,554,224	12,175,858	3,378,366	27,909,375
84.02.03.02	Transport in comun	600,000	0	600,000	600,000	600,000	600,000	0	0
84.02.03.03	Strazi	21,287,730	20,343,000	19,984,240	14,954,224	14,954,224	11,575,858	3,378,366	27,909,375

PRIMAR,
Cristi Valentin Misaila

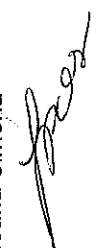



DIRECTOR EXECUTIV,

Căminuș Giosu



Sef serviciu buget-contabilitate,
Poiana Simona



**Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02**

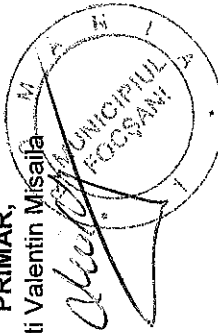
Capitolul 51.02

Codindicator	Denumire	Credite de angajament		Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		initiale	trimestriale							
00	TOTAL CHELTUIELI	9,818,340	9,818,340	10,891,000	9,818,340	8,433,040	8,433,040	8,225,670	207,370	8,561,781
01	CHELTUIELI CURENTE	9,360,840	9,360,840	10,584,000	9,360,840	8,042,226	8,042,226	7,982,338	59,888	8,113,809
10	TITLUL I CHELTUIELI DE PERSONAL	6,803,340	6,803,340	8,100,000	6,803,340	6,364,664	6,364,664	6,364,664	0	6,542,323
10.01	Cheltuieli salariale in bani	5,451,640	5,451,640	6,648,300	5,451,640	5,184,712	5,184,712	5,184,712	0	5,344,552
10.01.01	Salarii de baza	4,993,040	4,993,040	6,210,300	4,993,040	4,739,380	4,739,380	4,739,380	0	4,889,142
10.01.05	Sporuri pentru conditii de munca	6,600	6,600	6,600	6,600	6,225	6,225	6,225	0	6,251
10.01.06	Alte sporuri	184,900	184,900	176,400	184,900	184,284	184,284	184,284	0	186,527
10.01.12	Indemnizatii platite unor persoane din afara unitatii	224,300	224,300	224,000	224,300	214,920	214,920	214,920	0	220,649
10.01.13	Indemnizatii de delegare	8,800	8,800	3,000	8,800	6,917	6,917	6,917	0	6,917
10.01.30	Alte drepturi salariale in bani	34,000	34,000	28,000	34,000	32,986	32,986	32,986	0	35,066
10.03	Contributii	1,351,700	1,351,700	1,451,700	1,351,700	1,179,952	1,179,952	1,179,952	0	1,197,771
10.03.01	Contributii de asigurari sociale de stat	884,000	884,000	984,000	884,000	816,658	816,658	816,658	0	841,448
10.03.02	Contributii de asigurari de somaj	33,100	33,100	33,100	33,100	25,792	25,792	25,792	0	26,573
10.03.03	Contributii de asigurari sociale de sanatate	332,000	332,000	332,000	332,000	269,170	269,170	269,170	0	276,538
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,000	10,000	10,000	10,000	7,770	7,770	7,770	0	8,006
10.03.06	Contributii pentru concedii si indemnizatii	92,600	92,600	92,600	92,600	60,562	60,562	60,562	0	45,206
20	TITLUL II BUNURI SI SERVICII	2,402,500	2,402,500	2,334,000	2,402,500	1,594,740	1,594,740	1,534,852	59,888	1,526,059
20.01	Bunuri si servicii	1,864,500	1,864,500	1,854,000	1,864,500	1,413,808	1,413,808	1,391,860	21,948	1,387,095
20.01.01	Furnituri de birou	105,000	105,000	95,000	105,000	98,673	98,673	98,673	0	107,075
20.01.02	Materiale pentru curatenie	15,000	15,000	15,000	15,000	7,609	7,609	7,609	0	6,926
20.01.03	Incalzit, Iluminat si forta motrica	113,000	113,000	115,000	113,000	79,042	79,042	79,042	0	89,598
20.01.03.01	-incalzire-sistem centralizat (ENET)	113,000	113,000	115,000	113,000	79,042	79,042	79,042	0	89,598
20.01.04	Apa, canal si salubritate	15,000	15,000	15,000	15,000	12,446	12,446	12,446	0	12,446
20.01.05	Carburanti si lubrifianti	60,000	60,000	60,000	60,000	34,650	34,650	34,650	0	34,400
20.01.06	Piese de schimb	11,000	11,000	10,000	11,000	2,724	2,724	2,724	0	2,724
20.01.08	Posta, telecomunicatii, radio, tv, internet	209,000	209,000	214,000	209,000	181,332	181,332	181,080	252	178,732
20.01.09	Materiale si prestari de servicii cu caracter functional	56,000	56,000	40,000	56,000	43,203	43,203	43,203	0	43,988
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,280,500	1,280,500	1,290,000	1,280,500	954,129	954,129	932,433	21,696	911,206
20.02	Reparatii curente	200,000	200,000	200,000	200,000	6,426	6,426	486	5940	486
20.05	Bunuri de natura obiectelor de inventar	69,000	69,000	20,000	69,000	43,538	43,538	43,538	0	41,370

20.05.30	Alte obiecte de inventar	69,000	20,000	69,000	43,538	43,538	43,538	0	41,370
20.06	Deplasari, detasari, transferari	41,000	25,000	41,000	33,299	33,299	33,299	0	33,299
20.06.01	Deplasari interne, detasari, transferari	17,000	10,000	17,000	14,373	14,373	14,373	0	14,373
20.06.02	Deplasari in strainatate	24,000	15,000	24,000	18,926	18,926	18,926	0	18,926
20.11	Carti, publicatii si materiale documentare	15,000	15,000	15,000	8,068	8,068	8,068	0	4,975
20.12	Consultanta si expertiza	50,000	50,000	50,000	0	0	0	0	0
20.13	Pregatire profesionala	10,000	10,000	10,000	8,631	8,631	8,631	0	8,631
20.14	Protectia muncii	10,000	10,000	10,000	472	472	472	0	472
20.16	Studii si cercetari	40,000	0	40,000	32,000	32,000	0	32,000	0
20.30	Alte cheltuieli	103,000	150,000	103,000	48,498	48,498	48,498	0	49,731
20.30.02	Protocol si reprezentare	35,000	35,000	35,000	13,767	13,767	13,767	0	13,767
20.30.03	Prime de asigurare non-viata	15,000	15,000	15,000	9,875	9,875	9,875	0	11,108
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000	100,000	53,000	24,856	24,856	24,856	0	24,856
55	TITLUL VII ALTE TRANSFERURI	155,000	150,000	155,000	82,822	82,822	82,822	0	45,427
55.01	A. Transferuri interne.	155,000	150,000	155,000	82,822	82,822	82,822	0	45,427
55.01.18	Alte transferuri curente interne	155,000	150,000	155,000	82,822	82,822	82,822	0	45,427
70	70. CHELTUIELI DE CAPITAL (70=71+72)	457,500	307,000	457,500	390,814	390,814	243,332	147,482	447,972
71	TITLUL XIII ACTIVE NEFINANCIARE	457,500	307,000	457,500	390,814	390,814	243,332	147,482	447,972
71.01	Active fixe (inclusiv reparatii capitale)	457,500	307,000	457,500	390,814	390,814	243,332	147,482	447,972
71.01.02	Masini, echipamente si mijloace de transport	457,500	307,000	457,500	364,292	364,292	243,332	120,960	0
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	26,522	26,522	0	26,522	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	447,972

PRIMAR,

Cristi Valentin Misalia



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 51.02

Codindicator

Denumire

Credite de angajament

Credite bugetare initiale

Credite bugetare trimestriale

Angajamente bugetare

Angajamente legale

Plati efectuate

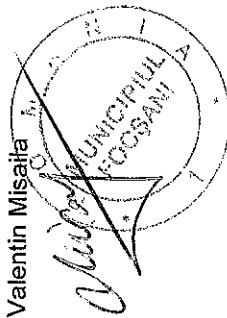
Angajamente legale de plati

Cheltuieli efective

00	TOTAL CHELTUIELI	9,818,340	10,891,000	9,818,340	8,433,040	8,433,040	8,225,670	207,370	8,561,781
01	CHELTUIELI CURENTE	9,360,840	10,584,000	9,360,840	8,042,226	8,042,226	7,982,338	59,888	8,113,809
10	TITLUL I CHELTUIELI DE PERSONAL	6,803,340	8,100,000	6,803,340	6,364,664	6,364,664	6,364,664	0	6,542,323
10.01	Cheltuieli salariale in bani	5,451,640	6,648,300	5,451,640	5,184,712	5,184,712	5,184,712	0	5,344,552
10.01.01	Salarii de baza	4,993,040	6,210,300	4,993,040	4,739,380	4,739,380	4,739,380	0	4,889,142
10.01.05	Sporuri pentru conditii de munca	6,600	6,600	6,600	6,225	6,225	6,225	0	6,251
10.01.06	Alte sporuri	184,900	176,400	184,900	184,284	184,284	184,284	0	186,527
10.01.12	Indemnizatii plătite unor persoane din afara unitatii	224,300	224,000	224,300	214,920	214,920	214,920	0	220,649
10.01.13	Indemnizatii de delegare	8,800	3,000	8,800	6,917	6,917	6,917	0	6,917
10.01.30	Alte drepturi salariale in bani	34,000	28,000	34,000	32,986	32,986	32,986	0	35,066
10.03	Contributii	1,351,700	1,451,700	1,351,700	1,179,952	1,179,952	1,179,952	0	1,197,771
10.03.01	Contributii de asigurari sociale de stat	884,000	984,000	884,000	816,658	816,658	816,658	0	841,448
10.03.02	Contributii de asigurari de somaj	33,100	33,100	33,100	25,792	25,792	25,792	0	26,573
10.03.03	Contributii de asigurari sociale de sanatate	332,000	332,000	332,000	269,170	269,170	269,170	0	276,538
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,000	10,000	10,000	7,770	7,770	7,770	0	8,006
10.03.06	Contributii pentru concedii si indemnizatii	92,600	92,600	92,600	60,562	60,562	60,562	0	45,206
20	TITLUL II BUNURI SI SERVICII	2,402,500	2,334,000	2,402,500	1,594,740	1,594,740	1,534,852	59,888	1,526,059
20.01	Bunuri si servicii	1,864,500	1,854,000	1,864,500	1,413,808	1,413,808	1,391,860	21,948	1,387,095
20.01.01	Furnituri de birou	105,000	95,000	105,000	98,673	98,673	98,673	0	107,075
20.01.02	Materiale pentru curatenie	15,000	15,000	15,000	7,609	7,609	7,609	0	6,926
20.01.03	Incalzit, Iluminat si forta motrica	113,000	115,000	113,000	79,042	79,042	79,042	0	89,598
20.01.03.01	-incalzire-sistem centralizat (ENET)	113,000	115,000	113,000	79,042	79,042	79,042	0	89,598
20.01.04	Apa, canal si salubritate	15,000	15,000	15,000	12,446	12,446	12,446	0	12,446
20.01.05	Carburanti si lubrifianti	60,000	60,000	60,000	34,650	34,650	34,650	0	34,400
20.01.06	Piese de schimb	11,000	10,000	11,000	2,724	2,724	2,724	0	2,724
20.01.08	Posta, telecomunicatii, radio, tv, internet	209,000	214,000	209,000	181,332	181,332	181,080	252	178,732
20.01.09	Materiale si prestari de servicii cu caracter functional	56,000	40,000	56,000	43,203	43,203	43,203	0	43,988
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,280,500	1,290,000	1,280,500	954,129	954,129	932,433	21,696	911,206
20.02	Reparatii curente	200,000	200,000	200,000	6,426	6,426	486	5940	486
20.05	Bunuri de natura obiectelor de inventar	69,000	20,000	69,000	43,538	43,538	43,538	0	41,370

20.05.30	Alte obiecte de inventar	69,000	20,000	69,000	20,000	43,538	43,538	0	41,370
20.06	Deplasari, detasari, transferari	41,000	25,000	41,000	25,000	33,299	33,299	0	33,299
20.06.01	Deplasari interne, detasari, transferari	17,000	10,000	17,000	10,000	14,373	14,373	0	14,373
20.06.02	Deplasari in strainatate	24,000	15,000	24,000	15,000	18,926	18,926	0	18,926
20.11	Carti, publicatii si materiale documentare	15,000	15,000	15,000	15,000	8,068	8,068	0	4,975
20.12	Consultanta si expertiza	50,000	50,000	50,000	50,000	0	0	0	0
20.13	Pregatire profesionala	10,000	10,000	10,000	10,000	8,631	8,631	0	8,631
20.14	Protectia muncii	10,000	10,000	10,000	10,000	472	472	0	472
20.16	Studii si cercetari	40,000	0	40,000	0	32,000	32,000	32,000	0
20.30	Alte cheltuieli	103,000	150,000	103,000	150,000	48,498	48,498	0	49,731
20.30.02	Protocol si reprezentare	35,000	35,000	35,000	35,000	13,767	13,767	0	13,767
20.30.03	Prime de asigurare non-viata	15,000	15,000	15,000	15,000	9,875	9,875	0	11,108
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000	100,000	53,000	100,000	24,856	24,856	0	24,856
55	TITLUL VII ALTE TRANSFERURI	155,000	150,000	155,000	150,000	82,822	82,822	0	45,427
55.01	A. Transferuri interne.	155,000	150,000	155,000	150,000	82,822	82,822	0	45,427
55.01.18	Alte transferuri curente interne	155,000	150,000	155,000	150,000	82,822	82,822	0	45,427
70	70. CHELTUIELI DE CAPITAL (70=71+72)	457,500	307,000	457,500	307,000	243,332	243,332	147,482	447,972
71	TITLUL XIII ACTIVE NEFINANCIARE	457,500	307,000	457,500	307,000	243,332	243,332	147,482	447,972
71.01	Active fixe (inclusiv reparatii capitale)	457,500	307,000	457,500	307,000	243,332	243,332	147,482	447,972
71.01.02	Masini, echipamente si mijloace de transport	457,500	307,000	457,500	307,000	243,332	243,332	147,482	447,972
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	447,972

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitol 54.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare		Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	trimestriale						
00	TOTAL CHELTUIELI	1,104,900	4,570,000	1,104,900	1,104,900	780,394	780,394	780,394	0	687,017
01	CHELTUIELI CURENTE	1,104,900	4,570,000	1,104,900	1,104,900	780,394	780,394	780,394	0	687,017
10	TITLUL I CHELTUIELI DE PERSONAL	0	400,000	0	0	0	0	0	0	0
10.01	Cheltuieli salariale in bani	0	400,000	0	0	0	0	0	0	0
10.01.12	Indemnizatii plătite unor persoane din afara unitatii	0	400,000	0	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	199,700	600,000	199,700	199,700	116,057	116,057	116,057	0	22,680
20.01	Bunuri si servicii	105,300	515,000	105,300	21,699	21,699	21,699	21,699	0	22,300
20.01.09	Materiale si prestari de servicii cu caracter functional	9,700	10,000	9,700	8,655	8,655	8,655	8,655	0	8,643
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	95,600	505,000	95,600	13,044	13,044	13,044	13,044	0	13,657
20.05	Bunuri de natura obiectelor de inventar	94,300	85,000	94,300	94,294	94,294	94,294	94,294	0	0
20.05.30	Alte obiecte de inventar	94,300	85,000	94,300	94,294	94,294	94,294	94,294	0	0
20.06	Deplasari, detasari, transferari	100	0	100	64	64	64	64	0	64
20.06.01	Deplasari interne, detasari, transferari	100	0	100	64	64	64	64	0	64
20.30	Alte cheltuieli	0	0	0	0	0	0	0	0	316
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	316
50	TITLUL V FONDURI DE REZERVA	0	2,675,000	0	0	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	2,675,000	0	0	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	905,200	895,000	905,200	905,200	664,337	664,337	664,337	0	664,337
51.01	Transferuri curente	905,200	895,000	905,200	664,337	664,337	664,337	664,337	0	664,337
51.01.01	Transferuri catre institutii publice	905,200	895,000	905,200	664,337	664,337	664,337	664,337	0	664,337

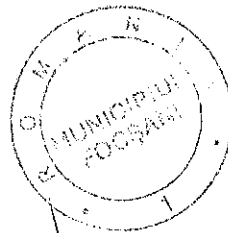
PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Camelia Josu

Sef serviciu buget-contabilitate,

Poiana Simona



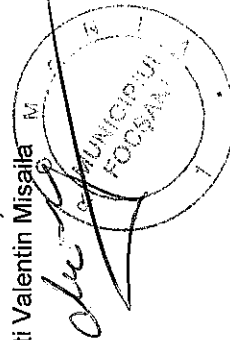
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 55.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,167,000	3,500,000	1,167,000	759,765	759,765	759,765	0	716,529
01	CHELTUIELI CURENTE	1,167,000	3,500,000	1,167,000	759,765	759,765	759,765	0	716,529
30	TITLUL III DOBANZI	1,167,000	3,500,000	1,167,000	759,765	759,765	759,765	0	716,529
30.01	Dobanzi aferente datoriei publice interne	1,167,000	3,500,000	1,167,000	759,765	759,765	759,765	0	716,529
30.01.01	Dobanzi aferente datoriei publice interne directe	1,060,000	2,500,000	1,060,000	759,765	759,765	759,765	0	716,529
30.01.02	Dobanzi aferente creditelor interne garantate	107,000	1,000,000	107,000	0	0	0	0	0

PRIMAR,

Cristi Valentin Misaila

**DIRECTOR EXECUTIV,**

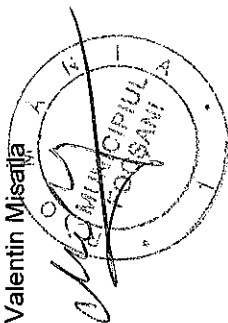
Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

20.05.30	Alte obiecte de inventar	9,300	9,000	9,300	8,709	8,709	8,709	0	1,940
20.06	Deplasari, detasari, transferari	500	0	500	167	167	167	0	167
20.06.01	Deplasari interne, detasari, transferari	500	0	500	167	167	167	0	167
20.30	Alte cheltuieli	13,700	14,000	13,700	11,866	11,866	11,866	0	12,856
20.30.03	Prime de asigurare non-viata	2,700	3,000	2,700	1,546	1,546	1,546	0	2,536
20.30.04	Chirii	11,000	11,000	11,000	10,320	10,320	10,320	0	10,320
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,340,000	4,210,000	4,340,000	4,126,648	4,126,648	4,126,648	0	4,126,648
51.01	Transferuri curente	4,320,000	4,210,000	4,320,000	4,106,882	4,106,882	4,106,882	0	4,106,882
51.01.01	Transferuri catre institutii publice	4,320,000	4,210,000	4,320,000	4,106,882	4,106,882	4,106,882	0	4,106,882
51.02	Transferuri de capital	20,000	0	20,000	19,766	19,766	19,766	0	19,766
51.02.29	Alte transferuri de capital catre institutii publice	20,000	0	20,000	19,766	19,766	19,766	0	19,766

PRIMAR,
Cristi Valentin Misaița



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

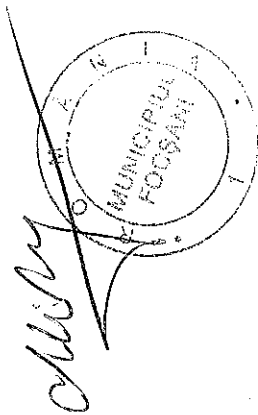
Capitolul 65.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	82,124,250	70,613,200	82,305,220	80,031,575	79,988,312	79,986,267	2,045	81,182,916
01	CHELTUIELI CURENTE	79,158,120	69,404,200	79,601,450	77,893,118	77,849,855	77,847,810	2,045	79,138,602
10	TITLUL I CHELTUIELI DE PERSONAL	64,553,000	56,746,000	64,553,000	64,396,504	64,353,241	64,352,687	554	64,847,214
10.01	Cheltuieli salariale in bani	52,409,570	45,786,000	52,409,570	52,367,757	52,324,797	52,324,797	0	52,929,899
10.01.01	Salarii de baza	48,378,760	42,385,000	48,378,760	48,353,468	48,310,508	48,310,508	0	48,739,536
10.01.05	Sporuri pentru conditii de munca	13,630	15,000	13,630	13,507	13,507	13,507	0	13,313
10.01.06	Alte sporuri	180,710	146,500	180,710	177,496	177,496	177,496	0	179,631
10.01.10	Fond pentru posturi ocupate prin cumul	125,070	126,500	125,070	123,771	123,771	123,771	0	122,674
10.01.11	Fond aferent platii cu ora	3,711,400	2,997,000	3,711,400	3,699,515	3,699,515	3,699,515	0	3,874,745
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	5,000	0	0	0	0	0	0
10.01.13	Indemnizatii de delegare	0	1,000	0	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	110,000	0	0	0	0	0	0
10.03	Contributii	12,143,430	10,960,000	12,143,430	12,028,747	12,028,444	12,027,890	554	11,917,315
10.03.01	Contributii de asigurari sociale de stat	8,540,230	7,790,000	8,540,230	8,490,245	8,490,245	8,490,245	0	8,386,705
10.03.02	Contributii de asigurari de somaj	259,150	238,000	259,150	253,168	253,168	252,614	554	251,710
10.03.03	Contributii de asigurari sociale de sanatate	2,724,130	2,418,000	2,724,130	2,719,944	2,719,781	2,719,781	0	2,711,689
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	96,390	97,000	96,390	90,682	90,679	90,679	0	90,367
10.03.06	Contributii pentru concedii si indemnizatii	523,530	417,000	523,530	474,708	474,571	474,571	0	476,844
20	TITLUL II BUNURI SI SERVICII	11,814,400	9,951,000	11,814,400	11,398,285	11,398,285	11,396,794	1,491	10,497,245
20.01	Bunuri si servicii	7,966,000	7,967,300	7,966,000	7,628,639	7,628,639	7,627,148	1,491	7,575,208
20.01.01	Furnituri de birou	90,000	78,100	90,000	88,890	88,890	88,890	0	83,346
20.01.02	Materiale pentru curatenie	184,820	168,500	184,820	183,134	183,134	183,129	5	204,243
20.01.03	Incalzit, iluminat si forta motrica	5,399,650	5,638,100	5,399,650	5,142,257	5,142,257	5,141,335	922	5,112,914
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,430,440	4,491,800	4,430,440	4,238,342	4,238,342	4,237,420	922	4,251,274
20.01.03.02	-incalzire cu gaze (Distrigaz)	340,080	384,500	340,080	326,112	326,112	326,112	0	303,795
20.01.03.03	-incalzire cu combustibil solid	9,530	7,000	9,530	9,525	9,525	9,525	0	9,525
20.01.03.04	- energie electrica (ELECTRICA)	619,600	754,800	619,600	568,278	568,278	568,278	0	548,320
20.01.04	Apa, canal si salubritate	845,010	925,000	845,010	822,842	822,842	822,842	0	818,649
20.01.05	Carburanti si lubrifianti	67,800	98,000	67,800	67,190	67,190	67,190	0	64,537
20.01.06	Piese de schimb	19,930	24,000	19,930	19,789	19,789	19,789	0	23,484

20.01.07	Transport	182,470	128,700	182,470	172,603	172,603	172,603	0	172,603
20.01.08	Posta, telecomunicatii, radio, tv, internet	138,300	111,300	138,300	129,726	129,726	129,726	0	129,791
20.01.09	Materiale si prestari de servicii cu caracter functional	421,420	400,300	421,420	412,800	412,800	412,800	0	386,099
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	616,600	395,300	616,600	589,408	589,408	588,844	564	579,542
20.02	Reparatii curente	1,853,090	531,800	1,853,090	1,833,956	1,833,956	1,833,956	0	1,793,770
20.04	Medicamente si materiale sanitare	57,130	69,900	57,130	55,187	55,187	55,187	0	46,806
20.04.01	Medicamente	5,190	5,000	5,190	5,184	5,184	5,184	0	5,184
20.04.02	Materiale sanitare	2,500	3,500	2,500	2,394	2,394	2,394	0	2,394
20.04.03	Reactivi	1,600	2,000	1,600	1,600	1,600	1,600	0	1,600
20.04.04	Dezinfectanti	47,840	59,400	47,840	46,009	46,009	46,009	0	37,628
20.05	Bunuri de natura obiectelor de inventar	1,095,130	403,400	1,095,130	1,085,698	1,085,698	1,085,698	0	332,919
20.05.01	Uniforme si echipament	46,660	1,500	46,660	45,941	45,941	45,941	0	1,262
20.05.03	Lenjerie si accesorii de pat	25,000	0	25,000	24,899	24,899	24,899	0	9,901
20.05.30	Alte obiecte de inventar	1,023,470	401,900	1,023,470	1,014,858	1,014,858	1,014,858	0	321,756
20.06	Deplasari, detasari, transferari	11,410	22,400	11,410	7,698	7,698	7,698	0	7,698
20.06.01	Deplasari interne, detasari, transferari	11,410	22,400	11,410	7,698	7,698	7,698	0	7,698
20.09	Materiale de laborator	8,700	12,700	8,700	5,474	5,474	5,474	0	2,476
20.11	Carti, publicatii si materiale documentare	38,340	52,800	38,340	36,270	36,270	36,270	0	7,390
20.13	Pregatire profesionala	33,560	44,900	33,560	25,524	25,524	25,524	0	25,524
20.14	Protectia muncii	24,420	43,300	24,420	18,073	18,073	18,073	0	15,965
20.30	Alte cheltuieli	726,620	802,500	726,620	701,766	701,766	701,766	0	689,489
20.30.03	Prime de asigurare non-viata	3,700	12,000	3,700	3,614	3,614	3,614	0	3,614
20.30.04	Chirii	167,000	195,000	167,000	167,000	167,000	167,000	0	167,000
20.30.30	Alte cheltuieli cu bunuri si servicii	555,920	595,500	555,920	531,152	531,152	531,152	0	518,875
55	TITLUL VII ALTE TRANSFERURI	497,000	0	497,000	0	0	0	0	0
55.01	A. Transferuri interne.	497,000	0	497,000	0	0	0	0	0
55.01.63	Finantarea invatamantului particular sau confesional acreditat	497,000	0	497,000	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	963,870	1,407,200	1,407,200	935,409	935,409	935,409	0	2,629,928
56.01	POSTADERARE Pgrame din Fondul European de Dezvoltare Regionala (FEDR)	963,870	1,407,200	1,407,200	935,409	935,409	935,409	0	2,629,928
56.01.01	Finantare nationala	0	0	0	0	0	0	0	668,630
56.01.02	Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	1,458,883
56.01.03	Cheltuieli neeligibile	963,870	1,407,200	1,407,200	935,409	935,409	935,409	0	502,415
57	TITLUL IX ASISTENTA SOCIALA	906,740	830,380	906,740	877,208	877,208	877,208	0	878,503
57.02	Ajutoare sociale	906,740	830,380	906,740	877,208	877,208	877,208	0	878,503
57.02.01	Ajutoare sociale in numerar	791,270	700,000	791,270	787,995	787,995	787,995	0	789,291
57.02.02	Ajutoare sociale in natura	87,470	130,380	87,470	63,513	63,513	63,513	0	63,513

57.02.03	Tichete de cresa si tichete sociale pentru gradinita	28,000	0	28,000	25,700	25,700	25,700	0	25,700
59	TITLUL XI ALTE CHELTUIELI	423,110	469,620	423,110	285,712	285,712	285,712	0	285,712
59.01	Burse	423,110	469,620	423,110	285,712	285,712	285,712	0	285,712
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,966,130	1,209,000	2,703,770	2,138,457	2,138,457	2,138,457	0	2,044,314
71	TITLUL XIII ACTIVE NEFINANCIARE	2,966,130	1,209,000	2,703,770	2,138,457	2,138,457	2,138,457	0	2,044,314
71.01	Active fixe (inclusiv reparatii capitale)	2,243,270	792,000	1,980,910	1,489,129	1,489,129	1,489,129	0	2,044,314
71.01.01	Constructii	1,654,480	620,000	1,392,120	973,346	973,346	973,346	0	2,004,218
71.01.02	Masini, echipamente si mijloace de transport	399,730	122,000	399,730	391,651	391,651	391,651	0	16,930
71.01.03	Mobilier, aparatura birotica si alte active corporale	32,140	0	32,140	32,134	32,134	32,134	0	8,483
71.01.30	Alte active fixe (inclusiv reparatii capitale)	156,920	50,000	156,920	91,998	91,998	91,998	0	14,683
71.03	Reparatii capitale aferente activelor fixe	722,860	417,000	722,860	649,328	649,328	649,328	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

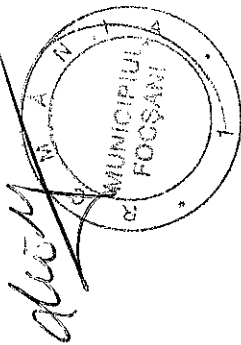
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 66.02

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,068,000	3,151,000	4,068,000	2,909,925	2,909,925	2,909,925	0	2,920,238
01	CHELTUIELI CURENTE	3,176,000	3,151,000	3,176,000	2,909,925	2,909,925	2,909,925	0	2,920,238
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,000	3,021,000	3,021,000	2,803,037	2,803,037	2,803,037	0	2,847,653
10.01	Cheltuieli salariale in bani	2,465,730	2,465,730	2,465,730	2,287,654	2,287,654	2,287,654	0	2,324,102
10.01.01	Salarii de baza	2,264,780	2,264,780	2,264,780	2,107,256	2,107,256	2,107,256	0	2,131,491
10.01.06	Alte sporuri	200,000	200,000	200,000	180,398	180,398	180,398	0	192,611
10.01.13	Indemnizatii de delegare	950	950	950	0	0	0	0	0
10.03	Contributii	555,270	555,270	555,270	515,383	515,383	515,383	0	523,551
10.03.01	Contributii de asigurari sociale de stat	389,660	389,660	389,660	362,100	362,100	362,100	0	367,828
10.03.02	Contributii de asigurari de somaj	12,360	12,360	12,360	11,439	11,439	11,439	0	11,621
10.03.03	Contributii de asigurari sociale de sanatate	128,270	128,270	128,270	118,958	118,958	118,958	0	120,853
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,700	3,700	3,700	3,440	3,440	3,440	0	3,494
10.03.06	Contributii pentru concedii si indemnizatii	21,280	21,280	21,280	19,446	19,446	19,446	0	19,755
20	TITLUL II BUNURI SI SERVICII	115,000	90,000	115,000	84,285	84,285	84,285	0	49,982
20.01	Bunuri si servicii	45,800	43,000	45,800	25,143	25,143	25,143	0	24,786
20.01.01	Furnituri de birou	2,800	1,000	2,800	1,920	1,920	1,920	0	950
20.01.02	Materiale pentru curatenie	2,000	1,000	2,000	1,064	1,064	1,064	0	1,677
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	41,000	41,000	41,000	22,159	22,159	22,159	0	22,159
20.04	Medicamente si materiale sanitare	43,500	42,500	43,500	34,032	34,032	34,032	0	24,299
20.04.01	Medicamente	16,740	20,000	16,740	12,625	12,625	12,625	0	6,984
20.04.02	Materiale sanitare	23,260	20,000	23,260	19,766	19,766	19,766	0	11,205
20.04.04	Dezinfectanti	3,500	2,500	3,500	1,641	1,641	1,641	0	6,110
20.05	Bunuri de natura obiectelor de inventar	25,500	500	25,500	24,910	24,910	24,910	0	697
20.05.30	Alte obiecte de inventar	25,500	500	25,500	24,910	24,910	24,910	0	697
20.13	Pregatire profesionala	200	4,000	200	200	200	200	0	200
57	TITLUL IX ASISTENTA SOCIALA	40,000	40,000	40,000	22,603	22,603	22,603	0	22,603
57.02	Ajutoare sociale	40,000	40,000	40,000	22,603	22,603	22,603	0	22,603
57.02.02	Ajutoare sociale in natura	40,000	40,000	40,000	22,603	22,603	22,603	0	22,603
70	70. CHELTUIELI DE CAPITAL (70=71+72)	892,000	0	892,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	892,000	0	892,000	0	0	0	0	0

71.01	Active fixe (inclusiv reparatii capitale)	892,000	0	892,000	0	0	0	0
71.01.01	Constructii	837,000	0	837,000	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000	0	55,000	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

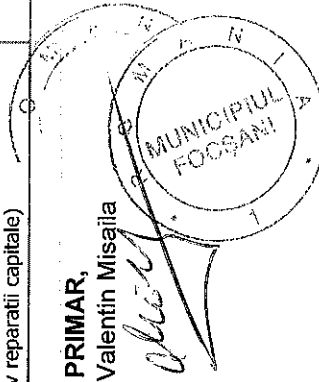
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 67.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	17,251,000	13,894,800	17,882,000	16,287,130	16,287,130	16,283,062	4,068	23,605,781
01	CHELTUIELI CURENTE	15,268,440	12,647,800	16,477,240	15,553,276	15,553,276	15,549,208	4,068	22,949,652
10	TITLUL I CHELTUIELI DE PERSONAL	1,529,000	1,606,000	1,529,000	1,432,706	1,432,706	1,432,706	0	1,425,966
10.01	Cheltuieli salariale in bani	1,242,000	1,310,000	1,242,000	1,163,559	1,163,559	1,163,559	0	1,161,763
10.01.01	Salarii de baza	1,198,500	1,267,000	1,198,500	1,122,867	1,122,867	1,122,867	0	1,121,384
10.01.05	Sporuri pentru conditii de munca	35,500	35,000	35,500	34,926	34,926	34,926	0	34,594
10.01.06	Alte sporuri	8,000	8,000	8,000	5,766	5,766	5,766	0	5,785
10.03	Contributii	287,000	296,000	287,000	269,147	269,147	269,147	0	264,203
10.03.01	Contributii de asigurari sociale de stat	196,500	207,000	196,500	185,526	185,526	185,526	0	185,364
10.03.02	Contributii de asigurari de somaj	7,000	7,000	7,000	5,816	5,816	5,816	0	5,807
10.03.03	Contributii de asigurari sociale de sanatate	64,000	68,000	64,000	60,505	60,505	60,505	0	60,412
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	3,000	3,000	2,746	2,746	2,746	0	2,744
10.03.06	Contributii pentru concedii si indemnizatii	16,500	11,000	16,500	14,554	14,554	14,554	0	9,876
20	TITLUL II BUNURI SI SERVICII	2,796,440	2,373,000	2,796,440	2,575,983	2,575,983	2,571,934	4,049	2,506,610
20.01	Bunuri si servicii	1,084,940	706,500	1,084,940	917,234	917,234	917,234	0	910,821
20.01.01	Furnituri de birou	1,000	500	1,000	616	616	616	0	616
20.01.02	Material pentru curatenie	2,000	2,000	2,000	1,207	1,207	1,207	0	1,207
20.01.03	Incalzit, Iluminat si forta motrica	47,000	44,000	47,000	40,189	40,189	40,189	0	36,319
20.01.03.04	- energie electrica (ELECTRICA)	47,000	44,000	47,000	40,189	40,189	40,189	0	36,319
20.01.04	Apa, canal si salubritate	171,000	170,000	171,000	170,899	170,899	170,899	0	170,899
20.01.05	Carburanti si lubrifianti	32,000	50,000	32,000	27,606	27,606	27,606	0	27,254
20.01.06	Piese de schimb	21,000	16,000	21,000	15,342	15,342	15,342	0	15,342
20.01.09	Material si prestari de servicii cu caracter functional	636,940	240,000	636,940	515,996	515,996	515,996	0	518,001
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	174,000	184,000	174,000	145,379	145,379	145,379	0	141,183
20.02	Reparatii curente	44,500	0	44,500	42,114	42,114	42,114	0	42,114
20.05	Bunuri de natura obiectelor de inventar	68,500	90,000	68,500	63,933	63,933	63,933	0	12,850
20.05.01	Uniforme si echipament	6,000	30,000	6,000	1,865	1,865	1,865	0	1,766
20.05.30	Alte obiecte de inventar	62,500	60,000	62,500	62,068	62,068	62,068	0	11,084
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	4,500	3,500	4,500	3,905	3,905	3,905	0	3,905

20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,000,000	1,000,000	1,000,000	1,000,000	999,824	999,824	999,824	0	999,824
20.30	Alte cheltuieli	593,000	572,000	593,000	593,000	548,973	548,973	544,924	4,049	537,096
20.30.30	Alte cheltuieli cu bunuri si servicii	593,000	572,000	593,000	593,000	548,973	548,973	544,924	4,049	537,096
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,918,000	7,435,000	10,918,000	10,918,000	10,785,004	10,785,004	10,785,004	0	10,785,004
51.01	Transferuri curente	10,587,000	7,135,000	10,587,000	10,587,000	10,454,083	10,454,083	10,454,083	0	10,454,083
51.01.01	Transferuri catre institutii publice	10,587,000	7,135,000	10,587,000	10,587,000	10,454,083	10,454,083	10,454,083	0	10,454,083
51.02	Transferuri de capital	331,000	300,000	331,000	331,000	330,921	330,921	330,921	0	330,921
51.02.29	Alte transferuri de capital catre institutii publice	331,000	300,000	331,000	331,000	330,921	330,921	330,921	0	330,921
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	5,000	1,213,800	1,213,800	1,213,800	752,777	752,777	752,777	0	8,225,285
56.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5,000	1,213,800	1,213,800	1,213,800	752,777	752,777	752,777	0	8,225,285
56.01.01	Finantare nationala	0	0	0	0	0	0	0	0	2,624,899
56.01.02	Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	0	4,850,950
56.01.03	Cheltuieli neeligibile	5,000	1,213,800	1,213,800	1,213,800	752,777	752,777	752,777	0	749,436
59	TITLUL XI ALTE CHELTUIELI	20,000	20,000	20,000	20,000	6,806	6,806	6,787	19	6,787
59.08	Programe pentru tineret	20,000	20,000	20,000	20,000	6,806	6,806	6,787	19	6,787
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,982,560	1,247,000	1,404,760	1,404,760	733,854	733,854	733,854	0	656,129
71	TITLUL XIII ACTIVE NEFINANCIARE	1,982,560	1,247,000	1,404,760	1,404,760	733,854	733,854	733,854	0	656,129
71.01	Active fixe (inclusiv reparatii capitale)	1,982,560	1,247,000	1,404,760	1,404,760	733,854	733,854	733,854	0	656,129
71.01.01	Constructii	1,764,800	979,000	1,187,000	1,187,000	564,374	564,374	564,374	0	595,353
71.01.02	Masini, echipamente si mijloace de transport	81,760	163,000	81,760	81,760	75,448	75,448	75,448	0	43,520
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	0	8,333
71.01.30	Alte active fixe (inclusiv reparatii capitale)	136,000	105,000	136,000	136,000	94,032	94,032	94,032	0	8,923

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 68.02

Codindicator

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,379,000	19,664,000	20,379,000	19,284,846	19,284,846	19,284,846	0	19,463,248
01	CHELTUIELI CURENTE	20,371,000	19,664,000	20,371,000	19,278,501	19,278,501	19,278,501	0	19,462,338
10	TITLUL I CHELTUIELI DE PERSONAL	9,245,000	9,245,000	9,245,000	8,925,381	8,925,381	8,925,381	0	9,187,156
10.01	Cheltuieli salariale in bani	7,568,800	7,606,800	7,568,800	7,289,630	7,289,630	7,289,630	0	7,501,472
10.01.01	Salarii de baza	7,534,000	7,572,000	7,534,000	7,269,787	7,269,787	7,269,787	0	7,479,910
10.01.05	Sporuri pentru conditii de munca	28,000	28,600	28,000	19,083	19,083	19,083	0	20,828
10.01.06	Alte sporuri	600	0	600	564	564	564	0	564
10.01.12	Indemnizatii platite unor persoane din afara unitatii	3,000	3,000	3,000	162	162	162	0	136
10.01.13	Indemnizatii de delegare	3,200	3,200	3,200	34	34	34	0	34
10.03	Contributii	1,676,200	1,638,200	1,676,200	1,635,751	1,635,751	1,635,751	0	1,685,684
10.03.01	Contributii de asigurari sociale de stat	1,174,860	1,149,360	1,174,860	1,153,341	1,153,341	1,153,341	0	1,186,804
10.03.02	Contributii de asigurari de somaj	37,870	37,870	37,870	29,548	29,548	29,548	0	30,285
10.03.03	Contributii de asigurari sociale de sanatate	386,940	375,940	386,940	379,040	379,040	379,040	0	390,075
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	12,620	11,120	12,620	11,866	11,866	11,866	0	12,216
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	63,910	63,910	63,910	61,956	61,956	61,956	0	66,304
20	TITLUL II BUNURI SI SERVICII	3,037,000	2,590,000	3,037,000	2,835,190	2,835,190	2,835,190	0	2,750,205
20.01	Bunuri si servicii	298,300	282,200	298,300	258,619	258,619	258,619	0	255,772
20.01.01	Furnituri de birou	13,900	12,700	13,900	12,980	12,980	12,980	0	7,355
20.01.02	Material pentru curatenie	37,000	33,200	37,000	35,225	35,225	35,225	0	30,715
20.01.03	Incalzit, iluminat si forta motrica	88,410	93,000	88,410	67,616	67,616	67,616	0	67,615
20.01.03.01	Incalzire ENET	10,000	0	10,000	29	29	29	0	29
20.01.03.02	-incalzire cu gaze (Distrigaz)	56,210	70,000	56,210	51,452	51,452	51,452	0	51,967
20.01.03.04	- energie electrica (ELECTRICA)	22,200	23,000	22,200	16,135	16,135	16,135	0	15,619
20.01.04	Apa, canal si salubritate	16,190	19,000	16,190	13,515	13,515	13,515	0	13,515
20.01.05	Carburanti si lubrifianti	11,100	14,000	11,100	11,023	11,023	11,023	0	13,342
20.01.06	Piese de schimb	3,000	3,000	3,000	2,001	2,001	2,001	0	2,001
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,300	15,800	12,300	11,347	11,347	11,347	0	10,855
20.01.09	Material si prestari de servicii cu caracter functional	22,500	22,500	22,500	20,528	20,528	20,528	0	20,953
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	93,900	69,000	93,900	84,384	84,384	84,384	0	89,421
20.02	Reparatii curente	186,300	85,000	186,300	184,452	184,452	184,452	0	184,452
20.03	Hirana	1,868,300	1,710,000	1,868,300	1,809,868	1,809,868	1,809,868	0	1,774,187
20.03.01	Hirana pentru oameni	1,868,300	1,710,000	1,868,300	1,809,868	1,809,868	1,809,868	0	1,774,187

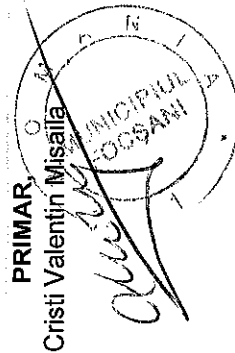
20.04	Medicamente si materiale sanitare	6,320	7,000	6,320	4,521	4,521	4,521	0	4,476
20.04.01	Medicamente	2,600	3,000	2,600	2,199	2,199	2,199	0	2,125
20.04.02	Materiale sanitare	1,720	2,000	1,720	717	717	717	0	677
20.04.04	Dezinfectanti	2,000	2,000	2,000	1,605	1,605	1,605	0	1,674
20.05	Bunuri de natura obiectelor de inventar	72,380	58,000	72,380	59,628	59,628	59,628	0	10,170
20.05.01	Uniforme si echipament	5,000	6,500	5,000	4,453	4,453	4,453	0	0
20.05.03	Lenjerie si accesorii de pat	0	3,000	0	0	0	0	0	36
20.05.30	Alte obiecte de inventar	67,380	48,500	67,380	55,175	55,175	55,175	0	10,134
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	136	136	136	0	136
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	136	136	136	0	136
20.11	Carti, publicatii si materiale documentare	100	2,000	100	0	0	0	0	0
20.13	Pregatire profesionala	600	3,000	600	540	540	540	0	540
20.14	Protectia muncii	7,400	7,500	7,400	6,040	6,040	6,040	0	6,040
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	483,000	279,000	483,000	438,461	438,461	438,461	0	438,461
20.30	Alte cheltuieli	113,300	155,300	113,300	72,925	72,925	72,925	0	75,971
20.30.01	Reclama si publicitate	1,000	2,700	1,000	583	583	583	0	583
20.30.03	Prime de asigurare non-viata	6,600	6,600	6,600	3,971	3,971	3,971	0	3,971
20.30.30	Alte cheltuieli cu bunuri si servicii	105,700	146,000	105,700	68,371	68,371	68,371	0	71,417
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,011,000	950,000	1,011,000	931,904	931,904	931,904	0	931,904
51.01	Transferuri curente	1,011,000	950,000	1,011,000	931,904	931,904	931,904	0	931,904
51.01.01	Transferuri catre institutii publice	1,011,000	950,000	1,011,000	931,904	931,904	931,904	0	931,904
57	TITLUL IX ASISTENTA SOCIALA	7,078,000	6,879,000	7,078,000	6,586,026	6,586,026	6,586,026	0	6,593,073
57.02	Ajutoare sociale	7,078,000	6,879,000	7,078,000	6,586,026	6,586,026	6,586,026	0	6,593,073
57.02.01	Ajutoare sociale in numerar	4,082,000	3,671,000	4,082,000	3,950,605	3,950,605	3,950,605	0	3,990,820
57.02.02	Ajutoare sociale in natura	2,286,000	2,586,000	2,286,000	1,941,221	1,941,221	1,941,221	0	1,941,221
57.02.04	tichete cadou acordate pt.cheltuieli sociale	710,000	622,000	710,000	694,200	694,200	694,200	0	661,032
70	70. CHELTUIELI DE CAPITAL (70=71+72)	8,000	0	8,000	6,345	6,345	6,345	0	910
71	TITLUL XIII ACTIVE NEFINANCIARE	8,000	0	8,000	6,345	6,345	6,345	0	910
71.01	Active fixe (inclusiv reparatii capitale)	8,000	0	8,000	6,345	6,345	6,345	0	910
71.01.01	Constructii	0	0	0	0	0	0	0	374
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	400
71.01.03	Mobilier, aparatura birou si alte active corporale	8,000	0	8,000	6,345	6,345	6,345	0	136

DIRECTOR EXECUTIV,

Cristian Grosu

Sef serviciu buget-contabilitate,

Poiana Simona



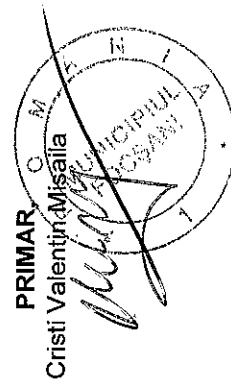
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 70.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	13,953,040	11,754,000	13,175,350	10,506,548	10,496,548	10,262,602	233,946	16,937,448
01	CHELTUIELI CURENTE	10,649,270	10,257,000	10,649,270	8,514,247	8,514,247	8,467,831	46,416	8,041,743
10	TITLUL I CHELTUIELI DE PERSONAL	2,620,000	2,620,000	2,620,000	2,217,177	2,217,177	2,217,177	0	2,242,904
10.01	Cheltuieli salariale in bani	2,137,000	2,138,000	2,137,000	1,804,911	1,804,911	1,804,911	0	1,827,483
10.01.01	Salarii de baza	2,066,500	2,075,000	2,066,500	1,739,684	1,739,684	1,739,684	0	1,760,374
10.01.05	Sporuri pentru conditii de munca	18,000	18,000	18,000	17,493	17,493	17,493	0	17,643
10.01.06	Alte sporuri	49,500	45,000	49,500	47,479	47,479	47,479	0	49,211
10.01.13	Indemnizatii de delegare	3,000	0	3,000	255	255	255	0	255
10.03	Contributii	483,000	482,000	483,000	412,266	412,266	412,266	0	415,421
10.03.01	Contributii de asigurari sociale de stat	336,500	337,000	336,500	288,144	288,144	288,144	0	291,461
10.03.02	Contributii de asigurari de somaj	11,000	11,000	11,000	8,999	8,999	8,999	0	9,105
10.03.03	Contributii de asigurari sociale de sanatate	111,000	111,000	111,000	93,843	93,843	93,843	0	95,016
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000	5,000	5,000	4,259	4,259	4,259	0	4,307
10.03.06	Contributii pentru concedii si indemnizatii	19,500	18,000	19,500	17,021	17,021	17,021	0	15,532
20	TITLUL II BUNURI SI SERVICII	8,011,270	7,619,000	8,011,270	6,285,070	6,285,070	6,238,654	46,416	5,786,839
20.01	Bunuri si servicii	5,769,960	5,996,000	5,769,960	4,605,763	4,605,763	4,598,717	7,046	4,471,067
20.01.01	Furnituri de birou	5,200	5,000	5,200	5,101	5,101	5,101	0	5,101
20.01.02	Materiale pentru curatenie	6,000	5,000	6,000	5,648	5,648	5,648	0	4,554
20.01.03	Incalzit, iluminat si forta motrica	3,092,560	3,638,000	3,092,560	2,455,634	2,455,634	2,455,634	0	2,436,896
20.01.03.01	-incalzire-sistem centralizat (ENET)	210,000	60,000	210,000	197,789	197,789	197,789	0	178,592
20.01.03.02	-incalzire cu gaze (Distrigaz)	28,000	18,000	28,000	22,533	22,533	22,533	0	22,533
20.01.03.04	- energie electrica (ELECTRICA)	2,854,560	3,560,000	2,854,560	2,235,312	2,235,312	2,235,312	0	2,235,771
20.01.04	Apa, canal si salubritate	58,000	78,000	58,000	36,488	36,488	36,488	0	36,488
20.01.05	Carburanti si lubrifianti	499,500	500,000	499,500	396,477	396,477	396,469	8	352,900
20.01.06	Piese de schimb	70,000	70,000	70,000	67,328	67,328	67,068	260	54,632
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	50,000	50,000	42,290	42,290	41,251	1,039	42,291
20.01.09	Materiale si prestari de servicii cu caracter functional	1,574,000	1,408,000	1,574,000	1,338,269	1,338,269	1,334,512	3,757	1,287,841
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	414,700	242,000	414,700	258,528	258,528	256,546	1,982	250,364

20.02	Reparatii curente	282,800	289,000	282,800	149,476	149,476	149,476	0	149,476
20.03	Hrana	55,000	55,000	55,000	54,192	54,192	54,192	0	48,518
20.03.02	Hrana pentru animale	55,000	55,000	55,000	54,192	54,192	54,192	0	48,518
20.04	Medicamente si materiale sanitare	52,000	31,000	52,000	30,866	30,866	30,866	0	31,945
20.04.01	Medicamente	36,000	15,000	36,000	25,628	25,628	25,628	0	20,902
20.04.02	Materiale sanitare	10,000	10,000	10,000	4,046	4,046	4,046	0	8,330
20.04.04	Dezinfectanti	6,000	6,000	6,000	1,192	1,192	1,192	0	2,713
20.05	Bunuri de natura obiectelor de inventar	604,000	695,000	604,000	474,585	474,585	474,585	0	187,246
20.05.01	Uniforme si echipament	19,000	25,000	19,000	3,508	3,508	3,508	0	605
20.05.30	Alte obiecte de inventar	585,000	670,000	585,000	471,077	471,077	471,077	0	186,641
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,500	1,000	1,500	1,146	1,146	1,146	0	1,312
20.13	Pregatire profesionala	8,000	0	8,000	7,490	7,490	7,490	0	7,490
20.14	Protectia muncii	21,000	10,000	21,000	19,786	19,786	19,786	0	19,786
20.30	Alte cheltuieli	1,216,010	541,000	1,216,010	941,766	941,766	902,396	39,370	869,999
20.30.03	Prime de asigurare non-viata	111,000	155,000	111,000	78,016	78,016	78,016	0	78,016
20.30.04	Chirii	65,000	65,000	65,000	60,767	60,767	60,767	0	60,767
20.30.30	Alte cheltuieli cu bunuri si servicii	1,040,010	321,000	1,040,010	802,983	802,983	763,613	39,370	731,216
55	TITLUL VII ALTE TRANSFERURI	18,000	18,000	18,000	12,000	12,000	12,000	0	12,000
55.01	A. Transferuri interne.	18,000	18,000	18,000	12,000	12,000	12,000	0	12,000
55.01.18	Alte transferuri curente interne	18,000	18,000	18,000	12,000	12,000	12,000	0	12,000
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,303,770	1,497,000	2,526,080	1,992,301	1,982,301	1,794,771	187,530	8,895,705
71	TITLUL XIII ACTIVE NEFINANCIARE	3,303,770	1,497,000	2,526,080	1,992,301	1,982,301	1,794,771	187,530	8,895,705
71.01	Active fixe (inclusiv reparatii capitale)	3,303,770	1,497,000	2,526,080	1,992,301	1,982,301	1,794,771	187,530	8,885,705
71.01.01	Constructii	1,159,690	652,000	382,000	128,138	128,138	93,008	35,130	6,804,895
71.01.02	Masini, echipamente si mijloace de transport	265,070	229,000	175,070	148,932	148,932	148,932	0	502,331
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	239,480
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,879,010	616,000	1,969,010	1,715,231	1,705,231	1,552,831	152,400	1,338,999
71.03	Reparatii capitale aferente activelor fixe	0	0	0	0	0	0	0	10,000

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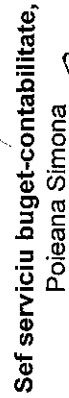


DIRECTOR EXECUTIV,

Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



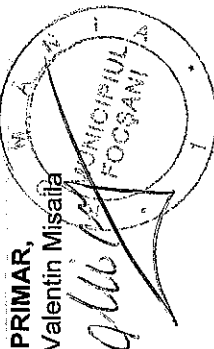
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 74.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare		Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	rest						
00	TOTAL CHELTUIELI	3,702,000	3,398,000	3,702,000	3,303,099	3,303,099	3,303,099	3,303,099	0	3,238,361
01	CHELTUIELI CURENTE	3,344,000	3,344,000	3,344,000	2,953,099	2,953,099	2,953,099	2,953,099	0	2,907,156
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	1,789,000	1,789,000	1,609,348	1,609,348	1,609,348	1,609,348	0	1,618,966
10.01	Cheltuieli salariale in bani	1,458,600	1,458,700	1,458,600	1,311,072	1,311,072	1,311,072	1,311,072	0	1,319,636
10.01.01	Salarii de baza	1,324,500	1,340,200	1,324,500	1,181,043	1,181,043	1,181,043	1,181,043	0	1,187,139
10.01.05	Sporuri pentru conditii de munca	60,000	60,000	60,000	55,963	55,963	55,963	55,963	0	56,171
10.01.06	Alte sporuri	74,100	58,500	74,100	74,066	74,066	74,066	74,066	0	76,326
10.03	Contributii	330,400	330,300	330,400	298,276	298,276	298,276	298,276	0	299,330
10.03.01	Contributii de asigurari sociale de stat	230,500	230,500	230,500	208,383	208,383	208,383	208,383	0	209,781
10.03.02	Contributii de asigurari de somaj	7,500	7,500	7,500	6,557	6,557	6,557	6,557	0	6,599
10.03.03	Contributii de asigurari sociale de sanatate	76,000	76,000	76,000	68,180	68,180	68,180	68,180	0	68,623
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,600	3,500	3,600	3,513	3,513	3,513	3,513	0	3,104
10.03.06	Contributii pentru concedii si indemnizatii	12,800	12,800	12,800	11,643	11,643	11,643	11,643	0	11,223
20	TITLUL II BUNURI SI SERVICII	1,532,000	1,532,000	1,532,000	1,335,351	1,335,351	1,335,351	1,335,351	0	1,279,790
20.01	Bunuri si servicii	1,208,000	1,212,000	1,208,000	1,064,134	1,064,134	1,064,134	1,064,134	0	1,014,456
20.01.01	Furnituri de birou	1,000	1,000	1,000	552	552	552	552	0	552
20.01.02	Materiale pentru curatenie	2,000	1,000	2,000	1,230	1,230	1,230	1,230	0	1,230
20.01.03	Incalzit, iluminat si forta motrica	11,000	11,000	11,000	7,407	7,407	7,407	7,407	0	7,407
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000	9,000	9,000	5,865	5,865	5,865	5,865	0	5,865
20.01.03.04	- energie electrica (ELECTRICA)	2,000	2,000	2,000	1,542	1,542	1,542	1,542	0	1,542
20.01.04	Apa, canal si salubritate	3,000	3,000	3,000	1,552	1,552	1,552	1,552	0	1,552
20.01.05	Carburanti si lubrifianti	443,000	440,000	443,000	426,211	426,211	426,211	426,211	0	395,433
20.01.06	Piese de schimb	30,000	30,000	30,000	18,333	18,333	18,333	18,333	0	17,873
20.01.09	Materiale si prestari de servicii cu caracter functional	254,000	246,000	254,000	226,983	226,983	226,983	226,983	0	230,824
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	464,000	480,000	464,000	381,866	381,866	381,866	381,866	0	359,585
20.05	Bunuri de natura obiectelor de inventar	54,000	50,000	54,000	13,607	13,607	13,607	13,607	0	7,443
20.05.01	Uniforme si echipament	40,000	40,000	40,000	2,613	2,613	2,613	2,613	0	958
20.05.30	Alte obiecte de inventar	14,000	10,000	14,000	10,994	10,994	10,994	10,994	0	6,485
20.06	Deplasari, detasari, transferari	2,000	2,000	2,000	45	45	45	45	0	45


20.06.01	Deplasari interne, detasari, transferari	2,000	2,000	2,000	2,000	45	0	45	45
20.14	Protectia muncii	5,000	5,000	5,000	5,000	1,480	1,480	1,480	1,480
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	64,000	64,000	64,000	64,000	63,699	63,699	63,699	63,699
20.30	Alte cheltuieli	199,000	199,000	199,000	199,000	192,386	192,386	192,386	192,667
20.30.03	Prime de asigurare non-viata	29,000	29,000	29,000	29,000	24,406	24,406	24,406	24,406
20.30.04	Chirii	15,000	15,000	15,000	15,000	14,665	14,665	14,665	14,665
20.30.30	Alte cheltuieli cu bunuri si servicii	155,000	155,000	155,000	155,000	153,315	153,315	153,315	153,596
55	TITLUL VII ALTE TRANSFERURI	23,000	23,000	23,000	23,000	8,400	8,400	8,400	8,400
55.01	A. Transferuri interne.	23,000	23,000	23,000	23,000	8,400	8,400	8,400	8,400
55.01.18	Alte transferuri curente interne	23,000	23,000	23,000	23,000	8,400	8,400	8,400	8,400
70	70. CHELTUIELI DE CAPITAL (70=71+72)	358,000	358,000	358,000	358,000	350,000	350,000	350,000	331,205
71	TITLUL XIII ACTIVE NEFINANCIARE	58,000	54,000	58,000	58,000	50,000	50,000	50,000	331,205
71.01	Active fixe (inclusiv reparatii capitale)	58,000	54,000	58,000	58,000	50,000	50,000	50,000	331,205
71.01.01	Constructii	54,000	54,000	54,000	54,000	0	0	0	0
71.01.02	Masini, echipamente si mijloace de transport	4,000	0	58,000	58,000	50,000	50,000	50,000	327,918
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	3,287
72	TITLUL XIV ACTIVE FINANCIARE	300,000	0	300,000	300,000	300,000	300,000	300,000	0
72.01	Active financiare	300,000	0	300,000	300,000	300,000	300,000	300,000	0
72.01.01	Participare la capitalul social al societatatilor comerciale	300,000	0	300,000	300,000	300,000	300,000	300,000	0

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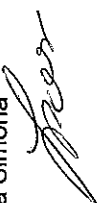


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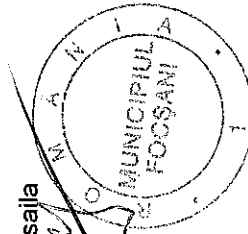
Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,850,900	7,200,000	4,850,900	3,489,332	3,489,332	3,489,332	0	291,534
01	CHELTUIELI CURENTE	650,900	3,000,000	650,900	291,534	291,534	291,534	0	291,534
20	TITLUL II BUNURI SI SERVICII	650,900	3,000,000	650,900	291,534	291,534	291,534	0	291,534
20.30	Alte cheltuieli	650,900	3,000,000	650,900	291,534	291,534	291,534	0	291,534
20.30.30	Alte cheltuieli cu bunuri si servicii	650,900	3,000,000	650,900	291,534	291,534	291,534	0	291,534
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000	4,200,000	4,200,000	3,197,798	3,197,798	3,197,798	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000	4,200,000	4,200,000	3,197,798	3,197,798	3,197,798	0	0
81.01	Rambursari de credite externe	0	4,200,000	0	0	0	0	0	0
81.01.05	Rambursari de credite aferente datoriei publice externe locale	0	4,200,000	0	0	0	0	0	0
81.02	Rambursari de credite interne	4,200,000	0	4,200,000	3,197,798	3,197,798	3,197,798	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,200,000	0	4,200,000	3,197,798	3,197,798	3,197,798	0	0

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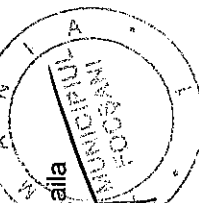
DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona

**Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02**

Capitolul 81.02

CodIndicaco r	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	15,475,260	13,545,000	15,134,650	12,062,622	12,062,622	11,392,834	669,788	8,423,826
01	CHELTUIELI CURENTE	10,500,000	12,100,000	10,500,000	9,766,051	9,766,051	9,096,263	669,788	8,416,655
20	TITLUL II BUNURI SI SERVICII	60,000	60,000	60,000	5,040	5,040	5,040	0	11,790
20.01	Bunuri si servicii	10,000	10,000	10,000	5,040	5,040	5,040	0	5,040
20.01.01	Furnituri de birou	7,000	7,000	7,000	5,040	5,040	5,040	0	5,040
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000	3,000	3,000	0	0	0	0	0
20.30	Alte cheltuieli	50,000	50,000	50,000	0	0	0	0	6,750
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000	50,000	50,000	0	0	0	0	6,750
40	TITLUL IV SUBVENTII	9,400,000	11,000,000	9,400,000	9,122,752	9,122,752	8,452,964	669,788	7,716,720
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	9,400,000	11,000,000	9,400,000	9,122,752	9,122,752	8,452,964	669,788	7,716,720
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	0	0	0	0	0	0	0	7,835
56.03	Programe din Fondul de Coeziune	0	0	0	0	0	0	0	7,835
56.03.01	Finantarea nationala **)	0	0	0	0	0	0	0	4,676
56.03.02	Finantarea Uniunii Europene **)	0	0	0	0	0	0	0	3,159
57	TITLUL IX ASISTENTA SOCIALA	1,040,000	1,040,000	1,040,000	638,259	638,259	638,259	0	680,310
57.02	Ajutoare sociale	1,040,000	1,040,000	1,040,000	638,259	638,259	638,259	0	680,310
57.02.01	Ajutoare sociale in numerar	1,040,000	1,040,000	1,040,000	638,259	638,259	638,259	0	680,310
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,975,260	1,445,000	4,634,650	2,296,571	2,296,571	2,296,571	0	7,171
71	TITLUL XIII ACTIVE NEFINANCIARE	2,975,260	1,445,000	2,634,650	296,571	296,571	296,571	0	7,171
71.01	Active fixe (inclusiv reparatii capitale)	2,975,260	1,445,000	2,634,650	296,571	296,571	296,571	0	7,171
71.01.01	Constructii	2,741,260	1,235,000	2,400,650	163,611	163,611	163,611	0	7,171
71.01.30	Alte active fixe (inclusiv reparatii capitale)	234,000	210,000	234,000	132,960	132,960	132,960	0	0
72	TITLUL XIV ACTIVE FINANCIARE	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
72.01	Active financiare	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
72.01.01	Participare la capitalul social al societatiilor comerciale	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0



PRIMAR,
Cristi Valentin Misalla

DIRECTOR EXECUTIV,
Carmen Giosu

Sef serviciu buget-contabilitate,
Poiana Simona

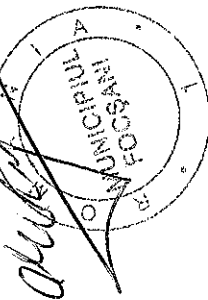
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 02

Capitolul 84.02

CodIndicator	Denumire	Credite de angajament		Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	21,887,730	20,343,000	20,584,240	15,554,224	12,175,858	3,378,366	27,909,375		
01	CHELTUIELI CURENTE	4,578,800	5,248,000	5,786,300	4,389,441	4,389,146	295	27,013,374		
10	TITLUL I CHELTUIELI DE PERSONAL	603,000	603,000	603,000	456,557	456,557	0	460,413		
10.01	Cheltuieli salariale in bani	486,200	491,800	486,200	365,660	365,660	0	374,584		
10.01.01	Salarii de baza	472,200	479,300	472,200	354,848	354,848	0	363,529		
10.01.05	Sporuri pentru conditii de munca	6,000	6,000	6,000	4,775	4,775	0	4,889		
10.01.06	Alte sporuri	8,000	6,500	8,000	6,037	6,037	0	6,166		
10.03	Contributii	116,800	111,200	116,800	90,897	90,897	0	85,829		
10.03.01	Contributii de asigurari sociale de stat	77,700	77,700	77,700	59,265	59,265	0	60,492		
10.03.02	Contributii de asigurari de somaj	2,500	2,500	2,500	1,828	1,828	0	1,866		
10.03.03	Contributii de asigurari sociale de sanatate	24,100	25,600	24,100	19,001	19,001	0	19,398		
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	1,200	1,200	883	883	0	901		
10.03.06	Contributii pentru concedii si indemnizatii	11,300	4,200	11,300	9,920	9,920	0	3,172		
20	TITLUL II BUNURI SI SERVICII	3,947,300	3,409,000	3,947,300	3,329,808	3,329,513	295	3,145,167		
20.01	Bunuri si servicii	1,437,000	1,396,000	1,437,000	1,271,998	1,271,998	0	1,280,722		
20.01.01	Furnituri de birou	2,000	1,000	2,000	948	948	0	948		
20.01.04	Apa, canal si salubritate	1,060,000	1,100,000	1,060,000	969,387	969,387	0	969,387		
20.01.09	Materiale si prestari de servicii cu caracter functional	135,000	55,000	135,000	79,966	79,966	0	79,966		
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000	240,000	240,000	221,697	221,697	0	230,421		
20.02	Reparatii curente	2,122,000	1,750,000	2,122,000	1,727,601	1,727,601	0	1,727,601		
20.05	Bunuri de natura obiectelor de inventar	375,300	250,000	375,300	327,353	327,058	295	133,988		
20.05.01	Uniforme si echipament	9,000	10,000	9,000	0	0	0	660		
20.05.30	Alte obiecte de inventar	366,300	240,000	366,300	327,353	327,058	295	133,328		
20.14	Protectia muncii	3,000	3,000	3,000	602	602	0	602		
20.30	Alte cheltuieli	10,000	10,000	10,000	2,254	2,254	0	2,254		
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	10,000	10,000	2,254	2,254	0	2,254		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	28,500	1,236,000	1,236,000	603,076	603,076	0	23,407,794		

56.01	Prigame din Fondul European de Dezvoltare Regionala (FEDR)	28,500	1,236,000	1,236,000	1,236,000	603,076	603,076	603,076	603,076	0	23,407,794
56.01.01	Finantare nationala	0	0	0	0	0	0	0	0	0	7,982,003
56.01.02	Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	0	0	14,789,079
56.01.03	Cheltuieli neeligibile	28,500	1,236,000	1,236,000	1,236,000	603,076	603,076	603,076	603,076	0	636,712
70	70. CHELTUIELI DE CAPITAL (70=71+72)	17,308,930	15,095,000	15,095,000	14,797,940	11,164,783	11,164,783	7,786,712	7,786,712	3,378,071	896,001
71	TITLUL XIII ACTIVE NEFINANCIARE	16,408,930	15,095,000	15,095,000	13,897,940	10,264,783	10,264,783	6,886,712	6,886,712	3,378,071	896,001
71.01	Active fixe (inclusiv reparatii capitale)	16,408,930	15,095,000	15,095,000	13,897,940	10,264,783	10,264,783	6,886,712	6,886,712	3,378,071	896,001
71.01.01	Constructii	16,353,930	15,065,000	15,065,000	13,842,940	10,243,783	10,243,783	6,865,712	6,865,712	3,378,071	830,797
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	0	8,714
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000	30,000	30,000	55,000	21,000	21,000	21,000	21,000	0	56,490
72	TITLUL XIV ACTIVE FINANCIARE	900,000	0	0	900,000	900,000	900,000	900,000	900,000	0	0
72.01	Active financiare	900,000	0	0	900,000	900,000	900,000	900,000	900,000	0	0
72.01.01	Participare la capitalul social al societatiilor comerciale	900,000	0	0	900,000	900,000	900,000	900,000	900,000	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

CONT DE EXECUTIE

**A BUGETULUI INSTITUTIILOR SI ACTIVITATILOR FINANTATE
INTEGRAL / PARTIAL DIN VENITURI PROPRII**

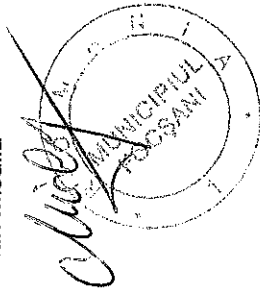
LA 31 DECEMBRIE 2016

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Singeri pe alte cai decat incasari
V	TOTAL VENITURI	21,025,420	25,035,270	21,296,995	1,163,619	20,133,376	21,192,554	104,441	0
I	I. VENITURI CURENTE	5,535,420	5,861,070	4,759,996	54,338	4,705,658	4,655,555	104,441	0
C	C. VENITURI NEFISCALE	5,535,420	5,861,070	4,759,996	54,338	4,705,658	4,655,555	104,441	0
CI	CI. VENITURI DIN PROPRIETATE	469,450	479,550	212,722	-24,896	237,618	254,768	-42,046	0
30.10	Venituri din proprietate	469,450	479,550	212,722	-24,896	237,618	254,768	-42,046	0
30.10.05	Venituri din concesiuni si inchirieri	448,250	462,350	212,722	-24,896	237,618	254,768	-42,046	0
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	448,250	462,350	212,722	-24,896	237,618	254,768	-42,046	0
30.10.50	Alte venituri din proprietate	21,200	17,200	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	5,065,970	5,381,520	4,547,274	79,234	4,468,040	4,400,787	146,487	0
33.10	Venituri din prestari de servicii si alte activitati	4,775,550	4,873,650	4,087,632	79,234	4,008,398	3,941,145	146,487	0
33.10.05	Taxe si alte venituri in invatamant	930,500	965,920	623,290	34,508	588,782	600,870	22,420	0
33.10.08	Venituri din prestari de servicii	202,000	202,000	142,383	88,279	54,104	54,503	87,880	0
33.10.13	Contributia de intretinere a persoanelor asistate	400,000	435,000	498,059	-3,528	501,587	472,522	25,537	0
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,568,050	2,591,050	2,298,848	-47,521	2,346,369	2,302,412	-3,564	0
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	377,000	387,000	296,506	4,001	292,505	289,806	6,700	0
33.10.50	Alte venituri din prestari de servicii si alte activitati	298,000	292,680	228,546	3,495	225,051	221,032	7,514	0
34.10	Venituri din taxe administrative, eliberari permise	285,000	285,000	236,803	0	236,803	236,803	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000	285,000	236,803	0	236,803	236,803	0	0
36.10	Diverse venituri	0	0	169	0	169	169	0	0
36.10.50	Alte venituri	0	0	169	0	169	169	0	0
37.10	Transferuri voluntare, altele decat subventiile	5,420	222,870	222,670	0	222,670	222,670	0	0
37.10.01	Donatii si sponsorizari	5,420	222,870	222,670	0	222,670	222,670	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-75,000	-146,930	-64,030	0	-64,030	-64,030	0	0
37.10.04	Varsaminte din sectiunea de functionare	75,000	146,930	64,030	0	64,030	64,030	0	0
45.10	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,845,000	1,845,000	5,909	852,197	-846,288	5,909	0	0
45.10.02	Fondul Social European	1,845,000	1,845,000	5,909	852,197	-846,288	5,909	0	0
45.10.02.01	Sume primite in contul platilor efectuate in anul curent	0	0	0	852,197	-852,197	0	0	0

45.10.02.02	Sume primite în contul platilor efectuate în anii anteriori	1,845,000	1,845,000	5,909	0	5,909	5,909	0	0
IV	IV. SUBVENTII	13,645,000	17,329,200	16,531,090	257,084	16,274,006	16,531,090	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,645,000	17,329,200	16,531,090	257,084	16,274,006	16,531,090	0	0
42.10	Subventii de la bugetul de stat	155,000	155,000	23,197	257,084	-233,887	23,197	0	0
42.10.39	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postdecrare	155,000	155,000	23,197	257,084	-233,887	23,197	0	0
43.10	Subventii de la alte administratii								
43.10.09	Subventii pentru institutii publice	13,490,000	17,174,200	16,507,893	0	16,507,893	16,507,893	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	13,190,000	16,823,200	16,158,556	0	16,158,556	16,158,556	0	0
		300,000	351,000	349,337	0	349,337	349,337	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

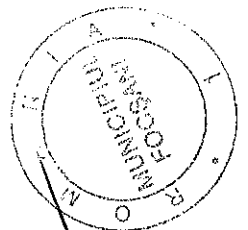
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	22,174,270	21,025,420	25,035,270	21,210,803	21,210,803	21,208,621	2,182	21,055,160
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,190,200	1,180,000	1,190,200	901,140	901,140	901,140	0	882,319
54.10	Alte servicii publice generale	1,190,200	1,180,000	1,190,200	901,140	901,140	901,140	0	882,319
54.10.10	Servicii publice comunitare de evidenta a persoanelor	1,190,200	1,180,000	1,190,200	901,140	901,140	901,140	0	882,319
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,490,000	4,360,000	4,490,000	4,149,729	4,149,729	4,149,729	0	4,185,296
61.10	Ordine publica si siguranta nationala	4,490,000	4,360,000	4,490,000	4,149,729	4,149,729	4,149,729	0	4,185,296
61.10.03	Ordine publica	4,490,000	4,360,000	4,490,000	4,149,729	4,149,729	4,149,729	0	4,185,296
61.10.03.04	Politia locala	4,490,000	4,360,000	4,490,000	4,149,729	4,149,729	4,149,729	0	4,185,296
64.10	PARTEA a III-a CHELTUIELI SOCIAL-CULTURALE	16,494,070	15,485,420	19,355,070	16,159,934	16,159,934	16,157,752	2,182	15,987,545
65.10	INVATAMANT	4,413,070	6,140,420	6,413,070	3,529,350	3,529,350	3,529,350	0	4,038,727
65.10.03	Invatamant prescolar si primar	2,214,970	1,978,420	2,214,970	1,922,398	1,922,398	1,922,398	0	1,745,508
65.10.03.01	Invatamant prescolar	1,945,980	1,896,800	1,945,980	1,704,087	1,704,087	1,704,087	0	1,683,558
65.10.03.02	Invatamant primar	268,990	81,620	268,990	218,311	218,311	218,311	0	61,950
65.10.04	Invatamant secundar	1,602,100	1,591,000	1,602,100	1,073,791	1,073,791	1,073,791	0	1,648,406
65.10.04.02	Invatamant secundar superior	1,602,100	1,591,000	1,602,100	1,073,791	1,073,791	1,073,791	0	1,648,406
65.10.05	Invatamant postliceal	596,000	2,571,000	2,596,000	533,161	533,161	533,161	0	644,813
67.10	Cultura, recreere si religie	10,635,000	7,995,000	11,496,000	11,223,976	11,223,976	11,223,976	0	10,542,717
67.10.03	Servicii culturale	5,419,000	4,450,000	6,280,000	6,036,703	6,036,703	6,036,703	0	5,723,954
67.10.03.04	Institutiile publice de spectacole si concerte	3,450,000	2,930,000	3,450,000	3,253,408	3,253,408	3,253,408	0	3,219,788
67.10.03.06	Casa de cultura	1,969,000	1,520,000	2,830,000	2,783,295	2,783,295	2,783,295	0	2,504,166
67.10.05	Servicii recreative si sportive	5,216,000	3,545,000	5,216,000	5,187,273	5,187,273	5,187,273	0	4,818,763
67.10.05.01	Sport	5,216,000	3,545,000	5,216,000	5,187,273	5,187,273	5,187,273	0	4,818,763
68.10	Asigurari si asistenta sociala	1,446,000	1,350,000	1,446,000	1,406,608	1,406,608	1,404,426	2,182	1,406,101
68.10.04	Asistenta acordata persoanelor in varsta	1,446,000	1,350,000	1,446,000	1,406,608	1,406,608	1,404,426	2,182	1,406,101

PRIMAR,

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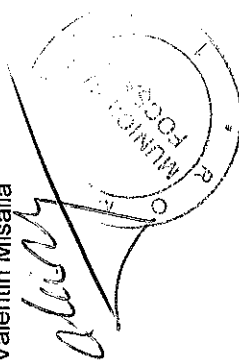
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

Capitol 54.10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,190,200	1,180,000	1,190,200	901,140	901,140	901,140	0	882,319
01	CHELTUIELI CURENTE	1,190,200	1,180,000	1,190,200	901,140	901,140	901,140	0	879,565
10	TITLUL I CHELTUIELI DE PERSONAL	967,000	999,000	967,000	714,185	714,185	714,185	0	707,653
10.01	Cheltuieli salariale in bani	777,000	816,000	777,000	578,205	578,205	578,205	0	578,659
10.01.01	Salarii de baza	776,000	815,000	776,000	578,205	578,205	578,205	0	578,659
10.01.13	Indemnizatii de delegare	1,000	1,000	1,000	0	0	0	0	0
10.03	Contributii	190,000	183,000	190,000	135,980	135,980	135,980	0	128,994
10.03.01	Contributii de asigurari sociale de stat	129,000	129,000	129,000	90,456	90,456	90,456	0	90,459
10.03.02	Contributii de asigurari de somaj	4,000	4,000	4,000	2,812	2,812	2,812	0	2,814
10.03.03	Contributii de asigurari sociale de sanatate	42,000	42,000	42,000	30,067	30,067	30,067	0	30,091
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	1,000	1,000	843	843	843	0	844
10.03.06	Contributii pentru concedii si indemnizatii	14,000	7,000	14,000	11,802	11,802	11,802	0	4,786
20	TITLUL II BUNURI SI SERVICII	223,200	181,000	223,200	186,955	186,955	186,955	0	171,912
20.01	Bunuri si servicii	112,000	100,500	112,000	82,826	82,826	82,826	0	84,810
20.01.01	Furnituri de birou	19,000	15,000	19,000	11,049	11,049	11,049	0	15,627
20.01.02	Material pentru curatenie	1,000	1,000	1,000	999	999	999	0	995
20.01.03	Incalzit, iluminat si forta motrica	19,500	16,500	19,500	13,266	13,266	13,266	0	13,266
20.01.03.01	-incalzire-sistem centralizat (ENET)	15,500	12,500	15,500	9,980	9,980	9,980	0	9,980
20.01.03.04	- energie electrica (ELECTRICA)	4,000	4,000	4,000	3,286	3,286	3,286	0	3,286
20.01.04	Apa, canal si salubritate	3,500	3,500	3,500	1,994	1,994	1,994	0	1,994
20.01.05	Carburanti si lubrifianti	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500
20.01.08	Posta, telecomunicatii, radio, tv, internet	13,000	12,000	13,000	11,685	11,685	11,685	0	11,685
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	53,500	50,000	53,500	41,333	41,333	41,333	0	38,743
20.02	Reparatii curente	21,500	0	21,500	21,264	21,264	21,264	0	21,264

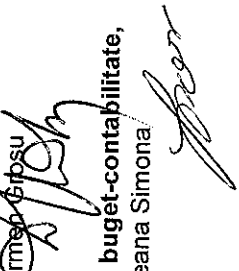
20.05	Bunuri de natura obiectelor de inventar	20,200	10,000	20,200	17,027	17,027	17,027	17,027	0	0
20.05.30	Alte obiecte de inventar	20,200	10,000	20,200	17,027	17,027	17,027	17,027	0	0
20.06	Deplasari, detasari, transferari	0	500	0	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	0	500	0	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	0	1,000	0	0	0	0	0	0	0
20.13	Pregatire profesionala	500	1,000	500	0	0	0	0	0	0
20.30	Alte cheltuieli	69,000	68,000	69,000	65,838	65,838	65,838	65,838	0	65,838
20.30.04	Chirii	69,000	68,000	69,000	65,838	65,838	65,838	65,838	0	65,838
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	2,754
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	2,754
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	2,754
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	2,754

PRIMAR,
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DIRECTOR EXECUTIV,

Camelia Grosu



Sef serviciu buget-contabilitate,
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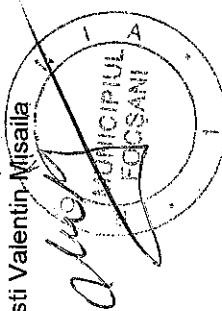
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

Capitol 61.10

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,490,000	4,360,000	4,490,000	4,149,729	4,149,729	4,149,729	0	4,185,296
01	CHELTUIELI CURENTE	4,470,000	4,360,000	4,470,000	4,129,963	4,129,963	4,129,963	0	4,152,422
10	TITLUL I CHELTUIELI DE PERSONAL	3,955,000	3,955,000	3,955,000	3,622,347	3,622,347	3,622,347	0	3,673,463
10.01	Cheltuieli salariale in bani	2,296,000	2,296,000	2,296,000	2,197,012	2,197,012	2,197,012	0	2,202,847
10.01.01	Salarii de baza	2,097,000	2,112,000	2,097,000	2,014,704	2,014,704	2,014,704	0	2,017,930
10.01.05	Sporuri pentru conditii de munca	80,000	65,000	80,000	78,364	78,364	78,364	0	78,927
10.01.06	Alte sporuri	114,000	114,000	114,000	103,910	103,910	103,910	0	105,956
10.01.13	Indemnizatii de delegare	5,000	5,000	5,000	34	34	34	0	34
10.02	Cheltuieli salariale in natura	1,140,000	1,140,000	1,140,000	946,544	946,544	946,544	0	977,198
10.02.02	Norme de hrana	1,140,000	1,140,000	1,140,000	946,544	946,544	946,544	0	977,198
10.03	Contributii	519,000	519,000	519,000	478,791	478,791	478,791	0	493,418
10.03.01	Contributii de asigurari sociale de stat	362,000	362,000	362,000	345,095	345,095	345,095	0	349,759
10.03.02	Contributii de asigurari de somaj	12,000	12,000	12,000	10,553	10,553	10,553	0	10,703
10.03.03	Contributii de asigurari sociale de sanatate	119,000	119,000	119,000	112,668	112,668	112,668	0	114,228
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	6,000	6,000	6,000	5,696	5,696	5,696	0	5,773
10.03.06	Contributii pentru concedii si indemnizatii	20,000	20,000	20,000	4,779	4,779	4,779	0	12,955
20	TITLUL II BUNURI SI SERVICII	515,000	405,000	515,000	507,616	507,616	507,616	0	478,959
20.01	Bunuri si servicii	230,000	195,000	230,000	225,394	225,394	225,394	0	221,392
20.01.01	Furnituri de birou	6,000	4,000	6,000	5,625	5,625	5,625	0	5,961
20.01.02	Material pentru curatenie	500	1,000	500	480	480	480	0	480
20.01.03	Incalzit, Iluminat si forta motrica	19,000	20,000	19,000	17,617	17,617	17,617	0	17,617
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,000	12,000	12,000	11,518	11,518	11,518	0	11,518
20.01.03.04	- energie electrica (ELECTRICA)	7,000	8,000	7,000	6,099	6,099	6,099	0	6,099
20.01.04	Apa, canal si salubritate	3,000	3,000	3,000	2,473	2,473	2,473	0	2,473
20.01.05	Carburanti si lubrifianti	60,000	60,000	60,000	60,000	60,000	60,000	0	54,993
20.01.06	Piese de schimb	10,000	10,000	10,000	9,930	9,930	9,930	0	9,930
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000	13,000	17,000	16,806	16,806	16,806	0	16,835

20.01.09	Materiale si prestari de servicii cu caracter functional	22,500	20,000	22,500	22,356	22,356	22,356	0	22,527
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	92,000	64,000	92,000	90,107	90,107	90,107	0	90,576
20.02	Reparatii curente	124,000	0	124,000	123,193	123,193	123,193	0	123,193
20.05	Bunuri de natura obiectelor de inventar	86,000	42,000	86,000	85,425	85,425	85,425	0	61,301
20.05.01	Uniforme si echipament	61,000	40,000	61,000	60,477	60,477	60,477	0	59,453
20.05.30	Alte obiecte de inventar	25,000	2,000	25,000	24,948	24,948	24,948	0	1,848
20.06	Deplasari, detasari, transferari	6,500	75,000	6,500	6,328	6,328	6,328	0	6,328
20.06.01	Deplasari interne, detasari, transferari	6,500	75,000	6,500	6,328	6,328	6,328	0	6,328
20.11	Carti, publicatii si materiale documentare	8,000	3,000	8,000	7,766	7,766	7,766	0	7,520
20.13	Pregatire profesionala	4,000	30,000	4,000	3,980	3,980	3,980	0	3,980
20.14	Protectia muncii	17,500	15,000	17,500	17,393	17,393	17,393	0	17,393
20.15	Munitie, furnituri si armament de natura activelor	0	0	0	0	0	0	0	1,243
20.30	Alte cheltuieli	39,000	45,000	39,000	38,137	38,137	38,137	0	36,609
20.30.03	Prime de asigurare non-viata	21,000	30,000	21,000	20,512	20,512	20,512	0	17,795
20.30.30	Alte cheltuieli cu bunuri si servicii	18,000	15,000	18,000	17,625	17,625	17,625	0	18,814
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000	0	20,000	19,766	19,766	19,766	0	32,874
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	20,000	19,766	19,766	19,766	0	32,874
71.01	Active fixe (inclusiv reparatii capitale)	20,000	0	20,000	19,766	19,766	19,766	0	32,874
71.01.02	Masini, echipamente si mijloace de transport	20,000	0	20,000	19,766	19,766	19,766	0	24,220
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	8,654

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

Capitol 65.10

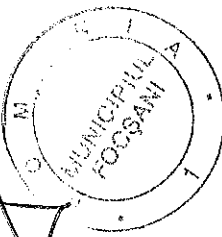
CodIndicator	Denumire	Credite de angajament		Credite bugetare		Credite bugetare trimestriale	Angajamente bugetare		Angajamente legale		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	rest	initiale	rest		legale	nelegale	legale	nelegale			
00	TOTAL CHELTUIELI	4,413,070		6,140,420		6,413,070	3,529,350	3,529,350	3,529,350	0	3,529,350	0	4,038,727
01	CHELTUIELI CURENTE	4,266,140		6,065,420		6,266,140	3,457,470	3,457,470	3,457,470	0	3,457,470	0	3,396,323
10	TITLUL I CHELTUIELI DE PERSONAL	612,420		576,000		612,420	568,172	568,172	568,172	0	568,172	0	631,751
10.01	Cheltuieli salariale in bani	492,780		469,340		492,780	460,994	460,994	460,994	0	460,994	0	526,197
10.01.01	Salarii de baza	146,050		139,000		146,050	142,874	142,874	142,874	0	142,874	0	208,103
10.01.06	Alte sporuri	18,060		19,000		18,060	17,339	17,339	17,339	0	17,339	0	16,930
10.01.11	Fond aferent platii cu ora	308,600		293,340		308,600	280,713	280,713	280,713	0	280,713	0	281,096
10.01.30	Alte drepturi salariale in bani	20,070		18,000		20,070	20,068	20,068	20,068	0	20,068	0	20,068
10.03	Contributii	119,640		106,660		119,640	107,178	107,178	107,178	0	107,178	0	105,554
10.03.01	Contributii de asigurari sociale de stat	79,910		74,790		79,910	74,362	74,362	74,362	0	74,362	0	74,596
10.03.02	Contributii de asigurari de somaj	3,760		2,980		3,760	2,053	2,053	2,053	0	2,053	0	2,059
10.03.03	Contributii de asigurari sociale de sanatate	26,510		23,400		26,510	23,969	23,969	23,969	0	23,969	0	24,044
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,680		1,340		1,680	752	752	752	0	752	0	754
10.03.06	Contributii pentru concedii si indemnizatii	7,780		4,150		7,780	6,042	6,042	6,042	0	6,042	0	4,101
20	TITLUL II BUNURI SI SERVICII	3,605,920		3,419,420		3,605,920	2,847,048	2,847,048	2,847,048	0	2,847,048	0	2,674,043
20.01	Bunuri si servicii	618,550		620,070		618,550	311,525	311,525	311,525	0	311,525	0	303,512
20.01.01	Furnituri de birou	27,270		28,270		27,270	6,670	6,670	6,670	0	6,670	0	7,567
20.01.02	Material pentru curatenie	35,300		37,300		35,300	10,385	10,385	10,385	0	10,385	0	12,606
20.01.03	Incalzit, Iluminat si forta motrica	105,770		109,270		105,770	68,375	68,375	68,375	0	68,375	0	69,082
20.01.03.01	-incalzire-sistem centralizat (ENET)	54,500		56,000		54,500	39,415	39,415	39,415	0	39,415	0	39,415
20.01.03.02	-incalzire cu gaze (Distrigaz)	26,750		18,000		26,750	10,049	10,049	10,049	0	10,049	0	10,049
20.01.03.03	-incalzire cu combustibil solid	3,000		3,000		3,000	0	0	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	21,520		32,270		21,520	18,911	18,911	18,911	0	18,911	0	19,618
20.01.04	Apa, canal si salubritate	43,550		43,450		43,550	33,917	33,917	33,917	0	33,917	0	33,917
20.01.05	Carburanti si lubrifianti	65,300		66,300		65,300	12,700	12,700	12,700	0	12,700	0	14,802
20.01.06	Piese de schimb	17,150		18,150		17,150	8,247	8,247	8,247	0	8,247	0	8,711

20.01.07	Transport	1,000	0	1,000	818	818	818	0	818	818
20.01.08	Posta, telecomunicatii, radio, tv, internet	60,660	60,160	60,660	25,018	25,018	25,018	0	25,018	25,684
20.01.09	Materiale si prestari de servicii cu caracter functional	89,050	83,100	89,050	37,700	37,700	37,700	0	37,700	24,723
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	173,500	174,070	173,500	107,695	107,695	107,695	0	107,695	105,602
20.02	Reparatii curente	100,850	97,450	100,850	68,000	68,000	68,000	0	68,000	70,211
20.03	Hirana	2,464,950	2,421,550	2,464,950	2,215,477	2,215,477	2,215,477	0	2,215,477	2,186,023
20.03.01	Hirana pentru oameni	2,464,950	2,421,550	2,464,950	2,215,477	2,215,477	2,215,477	0	2,215,477	2,186,023
20.04	Medicamente si materiale sanitare	8,900	18,100	8,900	3,291	3,291	3,291	0	3,291	3,315
20.04.01	Medicamente	2,000	2,000	2,000	850	850	850	0	850	850
20.04.02	Materiale sanitare	1,800	4,000	1,800	1,781	1,781	1,781	0	1,781	1,781
20.04.03	Reactivi	0	2,000	0	0	0	0	0	0	0
20.04.04	Dezinfectanti	5,100	10,100	5,100	660	660	660	0	660	684
20.05	Bunuri de natura obiectelor de inventar	262,020	112,600	262,020	200,012	200,012	200,012	0	200,012	62,760
20.05.01	Uniforme si echipament	1,500	0	1,500	1,500	1,500	1,500	0	1,500	0
20.05.03	Lenjerie si accesorii de pat	10,000	10,000	10,000	9,730	9,730	9,730	0	9,730	1,181
20.05.30	Alte obiecte de inventar	250,520	102,600	250,520	188,782	188,782	188,782	0	188,782	61,579
20.06	Deplasari, detasari, transferari	8,550	9,550	8,550	2,339	2,339	2,339	0	2,339	2,339
20.06.01	Deplasari interne, detasari, transferari	8,550	9,550	8,550	2,339	2,339	2,339	0	2,339	2,339
20.09	Materiale de laborator	0	1,000	0	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	4,000	4,000	4,000	2,394	2,394	2,394	0	2,394	2,833
20.13	Programa profesionala	3,000	6,000	3,000	0	0	0	0	0	0
20.14	Protectia muncii	6,050	9,050	6,050	1,740	1,740	1,740	0	1,740	1,740
20.30	Alte cheltuieli	129,050	120,050	129,050	42,270	42,270	42,270	0	42,270	41,310
20.30.03	Prime de asigurare non-viata	3,000	3,000	3,000	0	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	126,050	117,050	126,050	42,270	42,270	42,270	0	42,270	41,310
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	0	2,000,000	2,000,000	0	0	0	0	0	48,279
	POSTADERARE									
56.02	Programe din Fondul Social European	0	2,000,000	2,000,000	0	0	0	0	0	48,279
56.02.01	Finantarea nationala **)	0	0	0	0	0	0	0	0	48,279
56.02.03	Cheltuieli neeligibile **)	0	2,000,000	2,000,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	47,800	70,000	47,800	42,250	42,250	42,250	0	42,250	42,250
57.02	Ajutoare sociale	47,800	70,000	47,800	42,250	42,250	42,250	0	42,250	42,250
57.02.01	Ajutoare sociale in numerar	47,800	70,000	47,800	42,250	42,250	42,250	0	42,250	42,250
70	70. CHELTUIELI DE CAPITAL (70=71+72)	146,930	75,000	146,930	71,880	71,880	71,880	0	71,880	642,404
71	TITLUL XIII ACTIVE NEFINANCIARE	146,930	75,000	146,930	71,880	71,880	71,880	0	71,880	642,404
71.01	Active fixe (inclusiv reparatii capitale)	146,930	75,000	146,930	71,880	71,880	71,880	0	71,880	642,404
71.01.01	Constructii	31,500	0	31,500	31,500	31,500	31,500	0	31,500	633,492
71.01.02	Masini, echipamente si mijloace de transport	91,700	75,000	91,700	16,660	16,660	16,660	0	16,660	0

71.01.03	Mobilier, aparatura birou si alte active corporale	22,430	0	22,430	22,430	22,430	22,430	0	8,912
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,300	0	1,300	1,290	1,290	1,290	0	0

PRIMAR,
Cristi Valentin Misaila

[Signature]



DIRECTOR EXECUTIV,

Carmen Grosu

[Signature]

Sef serviciu buget-contabilitate,

Poieana Simona

[Signature]

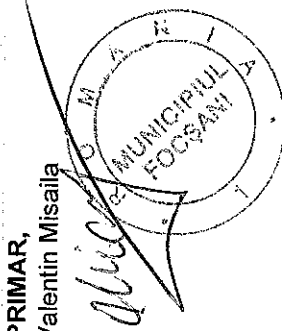
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

Capitol 67.10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	10,635,000	7,995,000	11,496,000	11,223,976	11,223,976	11,223,976	0	10,542,717
01	CHELTUIELI CURENTE	10,304,000	7,695,000	11,165,000	10,894,405	10,894,405	10,894,405	0	10,466,779
10	TITLUL I CHELTUIELI DE PERSONAL	2,230,000	2,410,000	2,230,000	2,109,913	2,109,913	2,109,913	0	2,134,477
10.01	Cheltuieli salariale in bani	1,792,500	1,926,500	1,792,500	1,706,892	1,706,892	1,706,892	0	1,727,460
10.01.01	Salarii de baza	1,746,500	1,852,500	1,746,500	1,668,345	1,668,345	1,668,345	0	1,688,913
10.01.05	Sporuri pentru conditii de munca	0	50,000	0	0	0	0	0	0
10.01.13	Indemnizatii de delegare	46,000	24,000	46,000	38,547	38,547	38,547	0	38,547
10.03	Contributii	437,500	483,500	437,500	403,021	403,021	403,021	0	407,017
10.03.01	Contributii de asigurari sociale de stat	305,150	337,150	305,150	290,907	290,907	290,907	0	293,692
10.03.02	Contributii de asigurari de somaj	9,700	12,700	9,700	7,824	7,824	7,824	0	8,034
10.03.03	Contributii de asigurari sociale de sanatate	92,650	99,150	92,650	86,160	86,160	86,160	0	87,447
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	8,000	10,500	8,000	5,468	5,468	5,468	0	5,514
10.03.06	Contributii pentru concedii si indemnizatii	22,000	24,000	22,000	12,662	12,662	12,662	0	12,330
20	TITLUL II BUNURI SI SERVICII	8,074,000	5,285,000	8,935,000	8,784,492	8,784,492	8,784,492	0	8,332,302
20.01	Bunuri si servicii	1,015,500	914,500	1,015,500	919,179	919,179	919,179	0	898,481
20.01.01	Furnituri de birou	9,200	6,700	9,200	7,745	7,745	7,745	0	5,928
20.01.02	Material pentru curatenie	10,000	9,000	10,000	9,135	9,135	9,135	0	7,712
20.01.03	Incalzit, iluminat si forta motrica	321,200	348,800	321,200	283,152	283,152	283,152	0	276,727
20.01.03.01	-incalzire-sistem centralizat (ENET)	183,400	211,500	183,400	160,064	160,064	160,064	0	152,385
20.01.03.02	-incalzire cu gaze (Distrigaz)	84,000	84,000	84,000	73,905	73,905	73,905	0	75,723
20.01.03.04	- energie electrica (ELECTRICA)	53,800	53,300	53,800	49,183	49,183	49,183	0	48,619
20.01.04	Apa, canal si salubritate	56,800	50,000	56,800	53,386	53,386	53,386	0	53,385
20.01.05	Carburanti si lubrifianti	6,800	13,000	6,800	6,622	6,622	6,622	0	6,622
20.01.06	Piese de schimb	2,600	5,000	2,600	2,586	2,586	2,586	0	2,586
20.01.07	Transport	65,000	75,000	65,000	63,956	63,956	63,956	0	63,957
20.01.08	Posta, telecomunicatii, radio, tv, internet	33,900	36,000	33,900	32,431	32,431	32,431	0	32,315
20.01.09	Material si prestari de servicii cu caracter functional	334,500	225,000	334,500	333,874	333,874	333,874	0	332,960
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	175,500	146,000	175,500	126,292	126,292	126,292	0	116,289
20.02	Reparatii curente	153,000	60,000	153,000	150,713	150,713	150,713	0	150,713
20.04	Medicamente si materiale sanitare	125,700	120,000	125,700	125,625	125,625	125,625	0	125,375
20.04.01	Medicamente	120,800	110,000	120,800	120,755	120,755	120,755	0	120,505

20.04.02	Materiale sanitare	4,900	10,000	4,900	4,870	4,870	4,870	0	4,870
20.05	Bunuri de natura obiectelor de inventar	497,700	306,000	497,700	476,836	476,836	476,836	0	30,084
20.05.01	Uniforme si echipament	375,100	270,000	375,100	375,078	375,078	375,078	0	14,563
20.05.30	Alte obiecte de inventar	122,600	36,000	122,600	101,758	101,758	101,758	0	15,521
20.06	Deplasari, detasari, transferari	25,500	45,000	25,500	17,899	17,899	17,899	0	17,899
20.06.01	Deplasari interne, detasari, transferari	15,500	15,000	15,500	12,817	12,817	12,817	0	12,817
20.06.02	Deplasari in strainatate	10,000	30,000	10,000	5,082	5,082	5,082	0	5,082
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	500	500	500	0	0	0	0	0
20.30	Alte cheltuieli	6,255,100	3,838,000	7,116,100	7,094,240	7,094,240	7,094,240	0	7,109,750
20.30.01	Reclama si publicitate	3,500	6,000	3,500	2,490	2,490	2,490	0	2,490
20.30.04	Chirii	118,300	129,000	118,300	118,253	118,253	118,253	0	118,253
20.30.30	Alte cheltuieli cu bunuri si servicii	6,133,300	3,703,000	6,994,300	6,973,497	6,973,497	6,973,497	0	6,989,007
70	70. CHELTUIELI DE CAPITAL (70=71+72)	331,000	300,000	331,000	329,571	329,571	329,571	0	75,938
71	TITLUL XIII ACTIVE NEFINANCIARE	331,000	300,000	331,000	329,571	329,571	329,571	0	75,938
71.01	Active fixe (inclusiv reparatii capitale)	331,000	300,000	331,000	329,571	329,571	329,571	0	75,938
71.01.01	Constructii	0	0	0	0	0	0	0	12
71.01.02	Masini, echipamente si mijloace de transport	297,000	300,000	297,000	296,921	296,921	296,921	0	56,263
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	19,663
71.01.30	Alte active fixe (inclusiv reparatii capitale)	34,000	0	34,000	32,650	32,650	32,650	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmin GIOSA

Sef serviciu buget-contabilitate,
Poleana Simona

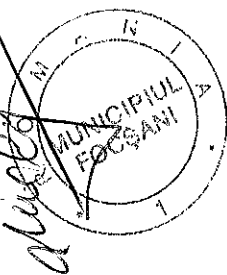
Contul de executie al bugetului institutiilor publice la data de 31.12.2016
sursa de finantare : 10

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CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,446,000	1,350,000	1,446,000	1,406,608	1,406,608	1,404,426	2,182	1,406,101
01	CHELTUIELI CURENTE	1,446,000	1,350,000	1,446,000	1,406,608	1,406,608	1,404,426	2,182	1,406,101
10	TITLUL I CHELTUIELI DE PERSONAL	557,000	557,000	557,000	524,708	524,708	524,708	0	547,978
10.01	Cheltuieli salariale in bani	455,000	455,000	455,000	427,995	427,995	427,995	0	446,381
10.01.01	Salarii de baza	433,000	438,000	433,000	407,620	407,620	407,620	0	423,429
10.01.05	Sporuri pentru conditii de munca	10,500	8,000	10,500	9,121	9,121	9,121	0	11,106
10.01.06	Alte sporuri	11,500	9,000	11,500	11,254	11,254	11,254	0	11,846
10.03	Contributii	102,000	102,000	102,000	96,713	96,713	96,713	0	101,597
10.03.01	Contributii de asigurari sociale de stat	68,500	69,000	68,500	67,639	67,639	67,639	0	70,539
10.03.02	Contributii de asigurari de somaj	3,500	3,000	3,500	2,140	2,140	2,140	0	2,232
10.03.03	Contributii de asigurari sociale de sanatate	23,000	23,000	23,000	22,257	22,257	22,257	0	23,213
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	3,000	3,000	1,038	1,038	1,038	0	1,398
10.03.06	Contributii pentru concedii si indemnizatii	4,000	4,000	4,000	3,639	3,639	3,639	0	4,215
20	TITLUL II BUNURI SI SERVICII	889,000	793,000	889,000	881,900	881,900	879,718	2,182	858,123
20.01	Bunuri si servicii	410,500	399,000	410,500	407,319	407,319	407,319	0	403,870
20.01.01	Furnituri de birou	3,000	2,000	3,000	2,981	2,981	2,981	0	2,606
20.01.02	Materiale pentru curatenie	7,500	5,000	7,500	7,500	7,500	7,500	0	6,720
20.01.03	Incalzit, Iluminat si forta motrica	191,000	210,000	191,000	190,520	190,520	190,520	0	186,968
20.01.03.01	-incalzire-sistem centralizat (ENET)	149,000	160,000	149,000	148,655	148,655	148,655	0	148,655
20.01.03.04	- energie electrica (ELECTRICA)	42,000	50,000	42,000	41,865	41,865	41,865	0	38,313
20.01.04	Apa, canal si salubritate	74,000	57,000	74,000	73,541	73,541	73,541	0	73,541
20.01.05	Carburanti si lubrifianti	2,500	3,000	2,500	2,214	2,214	2,214	0	1,809
20.01.06	Piese de schimb	0	1,000	0	0	0	0	0	487
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,500	11,000	10,500	10,274	10,274	10,274	0	10,274
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	122,000	110,000	122,000	120,289	120,289	120,289	0	121,465
20.02	Reparatii curente	83,500	40,000	83,500	82,397	82,397	82,397	0	82,397

20.03	Hrana	345,500	330,000	345,500	344,126	344,126	341,944	2,182	349,073
20.03.01	Hrana pentru oameni	345,500	330,000	345,500	344,126	344,126	341,944	2,182	349,073
20.04	Medicamente si materiale sanitare	8,400	5,000	8,400	8,389	8,389	8,389	0	7,231
20.04.01	Medicamente	3,500	2,500	3,500	3,497	3,497	3,497	0	2,920
20.04.02	Materiale sanitare	2,900	1,000	2,900	2,896	2,896	2,896	0	1,889
20.04.04	Dezinfectanti	2,000	1,500	2,000	1,996	1,996	1,996	0	2,422
20.05	Bunuri de natura obiectelor de inventar	25,000	12,000	25,000	24,117	24,117	24,117	0	0
20.05.01	Uniforme si echipament	3,000	3,000	3,000	2,757	2,757	2,757	0	0
20.05.03	Lenjerie si accesorii de pat	3,000	0	3,000	2,995	2,995	2,995	0	0
20.05.30	Alte obiecte de inventar	19,000	9,000	19,000	18,365	18,365	18,365	0	0
20.13	Pregatire profesionala	600	0	600	600	600	600	0	600
20.14	Protectia muncii	14,500	6,000	14,500	14,023	14,023	14,023	0	14,023
20.30	Alte cheltuieli	1,000	1,000	1,000	929	929	929	0	929
20.30.03	Prime de asigurare non-viata	1,000	1,000	1,000	929	929	929	0	929

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona