

## MUNICIPIUL FOCSANI

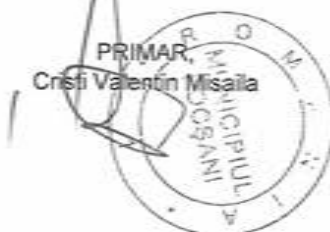
Contul de executie al bugetului institutiilor publice la data de 30.06.2017  
sursa de finantare : 02

| Cod Indicator | Denumire                                                                                     | Prev. bug. initiale | Prev. bug. trim./def. | Drepturi const. TOTAL | Drepturi const. din anii precedenti | Drepturi const. anul curent | Incasari realizate | Scingeri pe alte cai decat incasari | Drepturi const. de incasat |
|---------------|----------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------|--------------------|-------------------------------------|----------------------------|
| V             | TOTAL VENITURI                                                                               | 188,983,000.00      | 113,162,000.00        | 215,852,743.00        | 83,240,942.00                       | 132,611,801.00              | 109,585,671.00     | 55,557.00                           | 106,211,515.00             |
| 49.90         | VENITURI PROPRII                                                                             | 98,104,000.00       | 63,598,000.00         | 168,240,712.00        | 83,240,942.00                       | 84,999,770.00               | 61,973,640.00      | 55,557.00                           | 106,211,515.00             |
| I             | I. VENITURI CURENTE                                                                          | 184,519,000.00      | 110,994,000.00        | 213,917,133.00        | 83,240,933.00                       | 130,676,200.00              | 107,650,136.00     | 55,557.00                           | 106,211,440.00             |
| A             | A. VENITURI FISCALE                                                                          | 173,828,000.00      | 105,375,000.00        | 158,861,959.00        | 45,950,429.00                       | 112,911,530.00              | 102,017,318.00     | 0                                   | 56,844,641.00              |
| A1            | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                        | 57,248,000.00       | 34,446,000.00         | 32,932,475.00         | 0                                   | 32,932,475.00               | 32,932,475.00      | 0                                   | 0                          |
| A11           | A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE               | 1,345,000.00        | 630,000.00            | 291,824.00            | 0                                   | 291,824.00                  | 291,824.00         | 0                                   | 0                          |
| 03.02         | Impozit pe venit                                                                             | 1,345,000.00        | 630,000.00            | 291,824.00            | 0                                   | 291,824.00                  | 291,824.00         | 0                                   | 0                          |
| 03.02.18      | Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal    | 1,345,000.00        | 630,000.00            | 291,824.00            | 0                                   | 291,824.00                  | 291,824.00         | 0                                   | 0                          |
| A12           | A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                 | 55,903,000.00       | 33,816,000.00         | 32,640,651.00         | 0                                   | 32,640,651.00               | 32,640,651.00      | 0                                   | 0                          |
| 04.02         | Cote si sume defalcate din impozitul pe venit                                                | 55,903,000.00       | 33,816,000.00         | 32,640,651.00         | 0                                   | 32,640,651.00               | 32,640,651.00      | 0                                   | 0                          |
| 04.02.01      | Cote defalcate din impozitul pe venit                                                        | 55,662,000.00       | 33,695,000.00         | 32,491,903.00         | 0                                   | 32,491,903.00               | 32,491,903.00      | 0                                   | 0                          |
| 04.02.04      | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare                  | 241,000.00          | 121,000.00            | 148,748.00            | 0                                   | 148,748.00                  | 148,748.00         | 0                                   | 0                          |
| A3            | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                          | 22,856,000.00       | 18,072,000.00         | 60,080,575.00         | 33,631,665.00                       | 26,448,910.00               | 17,697,701.00      | 0                                   | 42,382,874.00              |
| 07.02         | IMPOZITE SI TAXE PE PROPRIETATE                                                              | 22,856,000.00       | 18,072,000.00         | 60,080,575.00         | 33,631,665.00                       | 26,448,910.00               | 17,697,701.00      | 0                                   | 42,382,874.00              |
| 07.02.01      | Impozit pe cladiri                                                                           | 18,009,000.00       | 13,990,000.00         | 48,281,655.00         | 27,451,775.00                       | 20,829,880.00               | 13,771,603.00      | 0                                   | 34,510,052.00              |
| 07.02.01.01   | Impozit pe cladiri persoane fizice                                                           | 6,530,000.00        | 5,271,000.00          | 9,607,004.00          | 2,870,016.00                        | 6,736,988.00                | 5,039,969.00       | 0                                   | 4,567,035.00               |
| 07.02.01.02   | Impozit pe cladiri persoane juridice                                                         | 11,479,000.00       | 8,719,000.00          | 38,674,651.00         | 24,581,759.00                       | 14,092,892.00               | 8,731,634.00       | 0                                   | 29,943,017.00              |
| 07.02.02      | Impozit pe terenuri                                                                          | 4,117,000.00        | 3,722,000.00          | 11,333,686.00         | 6,060,876.00                        | 5,272,810.00                | 3,591,008.00       | 0                                   | 7,742,678.00               |
| 07.02.02.01   | Impozit pe terenuri persoane fizice                                                          | 2,047,000.00        | 1,767,000.00          | 3,942,772.00          | 1,471,079.00                        | 2,471,693.00                | 1,768,255.00       | 0                                   | 2,174,517.00               |
| 07.02.02.02   | Impozit pe terenuri persoane juridice                                                        | 1,720,000.00        | 1,720,000.00          | 6,584,211.00          | 4,072,101.00                        | 2,512,110.00                | 1,605,525.00       | 0                                   | 4,978,686.00               |
| 07.02.02.03   | Impozit pe teren extravilan                                                                  | 350,000.00          | 235,000.00            | 806,703.00            | 517,696.00                          | 289,007.00                  | 217,228.00         | 0                                   | 589,475.00                 |
| 07.02.03      | Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 730,000.00          | 360,000.00            | 465,234.00            | 119,014.00                          | 346,220.00                  | 335,090.00         | 0                                   | 130,144.00                 |

|             |                                                                                              |               |               |               |               |               |               |           |               |
|-------------|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|
| A4          | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                   | 93,417,000.00 | 52,648,000.00 | 65,237,077.00 | 11,967,787.00 | 53,269,290.00 | 51,194,501.00 | 0         | 14,042,576.00 |
| 11.02       | Sume defalcate din TVA                                                                       | 86,415,000.00 | 47,396,000.00 | 45,919,454.00 | 0             | 45,919,454.00 | 45,919,454.00 | 0         | 0             |
| 11.02.02    | Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate                       | 85,785,000.00 | 47,287,000.00 | 45,919,454.00 | 0             | 45,919,454.00 | 45,919,454.00 | 0         | 0             |
| 11.02.06    | Sume defalcate din TVA pentru echilibrarea bugetelor locale                                  | 413,000.00    | 0             | 0             | 0             | 0             | 0             | 0         | 0             |
| 11.02.09    | Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat | 217,000.00    | 109,000.00    | 0             | 0             | 0             | 0             | 0         | 0             |
| 12.02       | Alte impozite si taxe generale pe bunuri si servic                                           | 6,000.00      | 3,000.00      | 1,817.00      | 1,943.00      | -126          | 77            | 0         | 1,740.00      |
| 12.02.07    | Taxe hoteliere                                                                               | 6,000.00      | 3,000.00      | 1,817.00      | 1,943.00      | -126          | 77            | 0         | 1,740.00      |
| 15.02       | Taxe pe servicii specifice                                                                   | 30,000.00     | 21,000.00     | 19,554.00     | 0             | 19,554.00     | 19,554.00     | 0         | 0             |
| 15.02.01    | Impozit pe spectacole                                                                        | 30,000.00     | 21,000.00     | 19,554.00     | 0             | 19,554.00     | 19,554.00     | 0         | 0             |
| 16.02       | Taxe pe utiliz bunurilor, autoriz utiliz bunurilor                                           | 6,966,000.00  | 5,228,000.00  | 19,296,252.00 | 11,965,844.00 | 7,330,408.00  | 5,255,416.00  | 0         | 14,040,836.00 |
| 16.02.02    | Taxa asupra mijloacelor de transport                                                         | 5,639,000.00  | 4,051,000.00  | 17,901,276.00 | 11,769,441.00 | 6,131,835.00  | 4,061,701.00  | 0         | 13,839,575.00 |
| 16.02.02.01 | Taxa asupra mijloacelor de transport detinute de persoane fizice                             | 3,664,000.00  | 2,690,000.00  | 10,583,088.00 | 6,818,020.00  | 3,765,068.00  | 2,697,538.00  | 0         | 7,885,550.00  |
| 16.02.02.02 | Taxa asupra mijloacelor de transport detinute de persoane juridice                           | 1,975,000.00  | 1,361,000.00  | 7,318,188.00  | 4,951,421.00  | 2,366,767.00  | 1,364,163.00  | 0         | 5,954,025.00  |
| 16.02.03    | Taxe si tarife pentru elib de licente si autoriz                                             | 1,000,000.00  | 850,000.00    | 1,042,964.00  | 171,978.00    | 870,986.00    | 864,554.00    | 0         | 178,410.00    |
| 16.02.50    | Alte taxe pe utilizarea bunurilor                                                            | 327,000.00    | 327,000.00    | 352,012.00    | 24,425.00     | 327,587.00    | 329,161.00    | 0         | 22,851.00     |
| A6          | A6. ALTE IMPOZITE SI TAXE FISCALE                                                            | 307,000.00    | 209,000.00    | 611,832.00    | 350,977.00    | 260,855.00    | 192,641.00    | 0         | 419,191.00    |
| 18.02       | ALTE IMPOZITE SI TAXE FISCALE                                                                | 307,000.00    | 209,000.00    | 611,832.00    | 350,977.00    | 260,855.00    | 192,641.00    | 0         | 419,191.00    |
| 18.02.50    | Alte impozite si taxe                                                                        | 307,000.00    | 209,000.00    | 611,832.00    | 350,977.00    | 260,855.00    | 192,641.00    | 0         | 419,191.00    |
| C           | C. VENITURI NEFISCALE                                                                        | 10,691,000.00 | 5,619,000.00  | 55,055,174.00 | 37,290,504.00 | 17,764,670.00 | 5,632,818.00  | 55,557.00 | 49,366,799.00 |
| C1          | C1. VENITURI DIN PROPRIETATE                                                                 | 4,008,000.00  | 2,184,000.00  | 38,871,353.00 | 24,766,971.00 | 14,104,382.00 | 2,249,952.00  | 0         | 36,621,401.00 |
| 30.02       | Venituri din proprietate                                                                     | 4,000,000.00  | 2,180,000.00  | 38,867,729.00 | 24,766,867.00 | 14,100,862.00 | 2,246,418.00  | 0         | 36,621,311.00 |
| 30.02.05    | Venituri din concesiuni si inchirieri                                                        | 4,000,000.00  | 2,180,000.00  | 38,856,317.00 | 24,764,014.00 | 14,092,303.00 | 2,237,859.00  | 0         | 36,618,458.00 |
| 30.02.05.30 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                     | 4,000,000.00  | 2,180,000.00  | 38,856,317.00 | 24,764,014.00 | 14,092,303.00 | 2,237,859.00  | 0         | 36,618,458.00 |
| 30.02.08    | Venituri din dividende                                                                       | 0             | 0             | 11,412.00     | 2,853.00      | 8,559.00      | 8,559.00      | 0         | 2,853.00      |
| 30.02.08.02 | Venituri din dividende de la alti platitori                                                  | 0             | 0             | 11,412.00     | 2,853.00      | 8,559.00      | 8,559.00      | 0         | 2,853.00      |
| 31.02       | Venituri din dobanzi                                                                         | 8,000.00      | 4,000.00      | 3,624.00      | 104           | 3,520.00      | 3,534.00      | 0         | 90            |
| 31.02.03    | Alte venituri din dobanzi                                                                    | 8,000.00      | 4,000.00      | 3,624.00      | 104           | 3,520.00      | 3,534.00      | 0         | 90            |
| C2          | C2. VANZARI DE BUNURI SI SERVICII                                                            | 6,683,000.00  | 3,435,000.00  | 16,183,821.00 | 12,523,533.00 | 3,660,288.00  | 3,382,866.00  | 55,557.00 | 12,745,398.00 |
| 33.02       | Venituri din prestari de servicii si alte activitati                                         | 668,000.00    | 355,000.00    | 351,093.00    | 38,563.00     | 312,530.00    | 318,415.00    | 0         | 32,678.00     |
| 33.02.08    | Venituri din prestari de servicii                                                            | 13,000.00     | 5,000.00      | 3,539.00      | 0             | 3,539.00      | 3,539.00      | 0         | 0             |
| 33.02.10    | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese       | 95,000.00     | 45,000.00     | 47,972.00     | 0             | 47,972.00     | 47,972.00     | 0         | 0             |
| 33.02.12    | Contributia persoanelor beneficiare ale cantinelor de ajutor social                          | 50,000.00     | 25,000.00     | 24,246.00     | 0             | 24,246.00     | 24,246.00     | 0         | 0             |
| 33.02.13    | Contributia de intretinere a persoanelor asistate                                            | 480,000.00    | 270,000.00    | 243,086.00    | 0             | 243,086.00    | 243,086.00    | 0         | 0             |
| 33.02.28    | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                 | 30,000.00     | 10,000.00     | 32,250.00     | 38,563.00     | -6,313.00     | -428          | 0         | 32,678.00     |
| 34.02       | Venituri din taxe administrative, eliberari permise                                          | 0             | 0             | 52,308.00     | 0             | 52,308.00     | 52,308.00     | 0         | 0             |
| 34.02.02    | Taxe extrajudiciare de timbru                                                                | 0             | 0             | 52,308.00     | 0             | 52,308.00     | 52,308.00     | 0         | 0             |
| 35.02       | Amenzi, penalitati si confiscari                                                             | 4,490,000.00  | 2,415,000.00  | 15,137,206.00 | 12,425,510.00 | 2,711,696.00  | 2,517,857.00  | 55,557.00 | 12,563,792.00 |
| 35.02.01    | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                 | 4,195,000.00  | 2,240,000.00  | 14,165,662.00 | 11,764,983.00 | 2,400,679.00  | 2,286,489.00  | 51,062.00 | 11,828,111.00 |

|             |                                                                                                     |               |               |               |               |               |               |           |               |
|-------------|-----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|
| 35.02.01.02 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate             | 4,195,000.00  | 2,240,000.00  | 14,165,662.00 | 11,764,983.00 | 2,400,679.00  | 2,286,489.00  | 51,062.00 | 11,828,111.00 |
| 35.02.50    | Alte amenzi, penalitati si confiscari                                                               | 295,000.00    | 175,000.00    | 971,544.00    | 660,527.00    | 311,017.00    | 231,368.00    | 4,495.00  | 735,681.00    |
| 36.02       | Diverse venituri                                                                                    | 1,525,000.00  | 665,000.00    | 639,574.00    | 59,460.00     | 580,114.00    | 490,646.00    | 0         | 148,928.00    |
| 36.02.06    | Taxe speciale                                                                                       | 0             | 0             | 435           | 0             | 435           | 435           | 0         | 0             |
| 36.02.32    | Sume provenite din finantarea bugetara a anilor precedenti                                          | 0             | 0             | 0             | 38,088.00     | -38,088.00    | 0             | 0         | 0             |
| 36.02.32.02 | Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare        | 0             | 0             | 0             | 24,445.00     | -24,445.00    | 0             | 0         | 0             |
| 36.02.32.03 | Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare       | 0             | 0             | 0             | 13,643.00     | -13,643.00    | 0             | 0         | 0             |
| 36.02.50    | Alte venituri                                                                                       | 1,525,000.00  | 665,000.00    | 639,139.00    | 21,372.00     | 617,767.00    | 490,211.00    | 0         | 148,928.00    |
| 37.02       | Transferuri voluntare, altele decat subventile                                                      | 0             | 0             | 3,640.00      | 0             | 3,640.00      | 3,640.00      | 0         | 0             |
| 37.02.01    | Donatii si sponsorizari                                                                             | 0             | 0             | 3,640.00      | 0             | 3,640.00      | 3,640.00      | 0         | 0             |
| 37.02.03    | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | -4,030,500.00 | -4,000,500.00 | -4,000,000.00 | 0             | -4,000,000.00 | -4,000,000.00 | 0         | 0             |
| 37.02.04    | Varsaminte din sectiunea de functionare                                                             | 4,030,500.00  | 4,000,500.00  | 4,000,000.00  | 0             | 4,000,000.00  | 4,000,000.00  | 0         | 0             |
| II          | II. VENITURI DIN CAPITAL                                                                            | 0             | 0             | 246,673.00    | 9             | 246,664.00    | 246,598.00    | 0         | 75            |
| 39.02       | Venituri din valorificarea unor bunuri                                                              | 0             | 0             | 246,673.00    | 9             | 246,664.00    | 246,598.00    | 0         | 75            |
| 39.02.01    | Venituri din valorificarea unor bunuri ale institutiilor publice                                    | 0             | 0             | 7,135.00      | 0             | 7,135.00      | 7,135.00      | 0         | 0             |
| 39.02.03    | Venituri din vanzarea locuintelor construite din fondurile statului                                 | 0             | 0             | 99,430.00     | 0             | 99,430.00     | 99,430.00     | 0         | 0             |
| 39.02.07    | Venituri din vanzarea unor bunuri apartinand domeniului privat                                      | 0             | 0             | 140,108.00    | 9             | 140,099.00    | 140,033.00    | 0         | 75            |
| IV          | IV. SUBVENTII                                                                                       | 4,464,000.00  | 2,168,000.00  | 1,688,937.00  | 0             | 1,688,937.00  | 1,688,937.00  | 0         | 0             |
| 00.18       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                              | 4,464,000.00  | 2,168,000.00  | 1,688,937.00  | 0             | 1,688,937.00  | 1,688,937.00  | 0         | 0             |
| 42.02       | Subventii de la bugetul de stat                                                                     | 4,464,000.00  | 2,168,000.00  | 1,688,937.00  | 0             | 1,688,937.00  | 1,688,937.00  | 0         | 0             |
| 00.20       | B. CURENTE                                                                                          | 4,464,000.00  | 2,168,000.00  | 1,688,937.00  | 0             | 1,688,937.00  | 1,688,937.00  | 0         | 0             |
| 42.02.34    | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili   | 0             | 0             | 4,239.00      | 0             | 4,239.00      | 4,239.00      | 0         | 0             |
| 42.02.41    | Subventii din bugetul de stat pentru finantarea sanatatii                                           | 4,464,000.00  | 2,168,000.00  | 1,684,698.00  | 0             | 1,684,698.00  | 1,684,698.00  | 0         | 0             |

PRIMAR,  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu impozite si taxe locale,  
Nazaru Melus

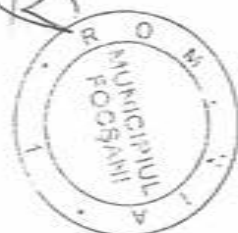
**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

| Denumire                                                                        | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de plati | Cheltuieli efective |
|---------------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------|-----------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                         | <b>C</b>     | <b>221,657,740</b>    | <b>213,529,000</b>        | <b>137,708,000</b>            | <b>114,745,683</b>   | <b>114,746,162</b> | <b>88,757,790</b> | <b>25,988,372</b>           | <b>93,852,926</b>   |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                     | <b>50.02</b> | <b>19,718,350</b>     | <b>19,718,350</b>         | <b>13,099,750</b>             | <b>12,289,441</b>    | <b>12,289,361</b>  | <b>5,987,073</b>  | <b>6,302,288</b>            | <b>6,165,322</b>    |
| Autoritati publice si actiuni externe                                           | 51.02        | 13,121,000            | 13,121,000                | 6,973,400                     | 11,409,441           | 11,409,361         | 5,107,073         | 6,302,288                   | 5,383,475           |
| Autoritati executive si legislative                                             | 51.02.01     | 13,121,000            | 13,121,000                | 6,973,400                     | 11,409,441           | 11,409,361         | 5,107,073         | 6,302,288                   | 5,383,475           |
| Autoritati executive                                                            | 51.02.01.03  | 13,121,000            | 13,121,000                | 6,973,400                     | 11,409,441           | 11,409,361         | 5,107,073         | 6,302,288                   | 5,383,475           |
| Alte servicii publice generale                                                  | 54.02        | 4,897,350             | 4,897,350                 | 4,426,350                     | 455,000              | 455,000            | 455,000           | 0                           | 455,005             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 54.02.05     | 3,846,850             | 3,846,850                 | 3,846,850                     | 0                    | 0                  | 0                 | 0                           | 0                   |
| Servicii publice comunitare de evidenta a persoanelor                           | 54.02.10     | 1,025,500             | 1,025,500                 | 571,500                       | 455,000              | 455,000            | 455,000           | 0                           | 455,000             |
| Alte servicii publice generale                                                  | 54.02.50     | 25,000                | 25,000                    | 8,000                         | 0                    | 0                  | 0                 | 0                           | 5                   |
| Dobanzi                                                                         | 55.02        | 1,700,000             | 1,700,000                 | 1,700,000                     | 425,000              | 425,000            | 425,000           | 0                           | 326,842             |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>             | <b>59.02</b> | <b>5,957,000</b>      | <b>5,957,000</b>          | <b>3,071,000</b>              | <b>2,406,428</b>     | <b>2,406,428</b>   | <b>2,324,455</b>  | <b>81,973</b>               | <b>2,400,115</b>    |
| Ordine publica si siguranta nationala                                           | 61.02        | 5,957,000             | 5,957,000                 | 3,071,000                     | 2,406,428            | 2,406,428          | 2,324,455         | 81,973                      | 2,400,115           |
| Ordine publica                                                                  | 61.02.03     | 5,260,000             | 5,260,000                 | 2,712,000                     | 2,258,421            | 2,258,421          | 2,258,421         | 0                           | 2,326,896           |
| Politie locala                                                                  | 61.02.03.04  | 5,260,000             | 5,260,000                 | 2,712,000                     | 2,258,421            | 2,258,421          | 2,258,421         | 0                           | 2,326,896           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     | 697,000               | 697,000                   | 359,000                       | 148,007              | 148,007            | 66,034            | 81,973                      | 73,219              |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                               | <b>64.02</b> | <b>131,124,530</b>    | <b>130,862,150</b>        | <b>79,042,250</b>             | <b>79,417,758</b>    | <b>79,418,317</b>  | <b>62,817,813</b> | <b>16,600,504</b>           | <b>66,002,564</b>   |
| Invatamant                                                                      | 65.02        | 81,925,730            | 81,384,150                | 48,853,520                    | 48,941,509           | 48,942,068         | 43,522,664        | 5,419,404                   | 45,376,001          |
| Invatamant prescolar si primar                                                  | 65.02.03     | 36,628,760            | 36,361,180                | 21,662,500                    | 23,159,291           | 23,159,850         | 19,525,474        | 3,634,376                   | 20,555,336          |
| Invatamant prescolar                                                            | 65.02.03.01  | 12,364,100            | 12,096,520                | 7,865,730                     | 8,071,788            | 8,071,788          | 7,053,709         | 1,018,079                   | 7,255,567           |
| Invatamant primar                                                               | 65.02.03.02  | 24,264,660            | 24,264,660                | 13,796,770                    | 15,087,503           | 15,088,062         | 12,471,765        | 2,616,297                   | 13,299,769          |
| Invatamant secundar                                                             | 65.02.04     | 44,225,970            | 43,951,970                | 26,738,020                    | 25,370,598           | 25,370,598         | 23,654,996        | 1,715,602                   | 24,465,051          |
| Invatamant secundar superior                                                    | 65.02.04.02  | 44,225,970            | 43,951,970                | 26,738,020                    | 25,370,598           | 25,370,598         | 23,654,996        | 1,715,602                   | 24,465,051          |
| Invatamant postliceal                                                           | 65.02.05     | 1,036,000             | 1,036,000                 | 418,000                       | 376,620              | 376,620            | 319,144           | 57,476                      | 332,564             |
| Alte cheltuieli in domeniul invatamantului                                      | 65.02.50     | 35,000                | 35,000                    | 35,000                        | 35,000               | 35,000             | 23,050            | 11,950                      | 23,050              |
| Cultura, recreere si religie                                                    | 67.02        | 20,936,800            | 21,216,000                | 14,534,880                    | 6,530,644            | 6,530,644          | 6,399,678         | 130,966                     | 7,316,300           |
| Servicii culturale                                                              | 67.02.03     | 6,119,000             | 6,119,000                 | 3,383,000                     | 2,247,568            | 2,247,568          | 2,247,568         | 0                           | 2,247,568           |
| Instituti publice de spectacole si concerte                                     | 67.02.03.04  | 4,540,000             | 4,540,000                 | 2,625,000                     | 1,565,000            | 1,565,000          | 1,565,000         | 0                           | 1,565,000           |

|                                                                                |              |                   |                   |                   |                   |                   |                   |                  |                   |
|--------------------------------------------------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Case de cultura                                                                | 67.02.03.06  | 1,570,000         | 1,570,000         | 749,000           | 674,000           | 674,000           | 674,000           | 0                | 674,000           |
| Alte servicii culturale                                                        | 67.02.03.30  | 9,000             | 9,000             | 9,000             | 8,568             | 8,568             | 8,568             | 0                | 8,568             |
| Servicii recreative si sportive                                                | 67.02.05     | 12,027,800        | 12,307,000        | 8,766,880         | 4,061,320         | 4,061,320         | 3,992,693         | 68,627           | 4,909,360         |
| Sport                                                                          | 67.02.05.01  | 6,474,000         | 6,474,000         | 4,419,000         | 2,836,000         | 2,836,000         | 2,836,000         | 0                | 2,836,000         |
| Tineret                                                                        | 67.02.05.02  | 20,000            | 20,000            | 20,000            | 0                 | 0                 | 0                 | 0                | 0                 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03  | 5,533,800         | 5,813,000         | 4,327,880         | 1,225,320         | 1,225,320         | 1,156,693         | 68,627           | 2,073,360         |
| Alte servicii en domeniile culturii, recreerii si religiei                     | 67.02.50     | 2,790,000         | 2,790,000         | 2,385,000         | 221,756           | 221,756           | 159,417           | 62,339           | 159,372           |
| Sanatate                                                                       | 66.02        | 5,351,000         | 5,351,000         | 3,055,000         | 4,437,741         | 4,437,741         | 1,707,281         | 2,730,460        | 1,736,276         |
| Servicii de sanatate publica                                                   | 66.02.08     | 5,326,000         | 5,326,000         | 3,030,000         | 4,412,741         | 4,412,741         | 1,695,094         | 2,717,647        | 1,724,089         |
| Alte cheltuieli in domeniu sanatatii                                           | 66.02.50     | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 12,187            | 12,813           | 12,187            |
| Alte institutii si actiuni sanitare                                            | 66.02.50.50  | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 12,187            | 12,813           | 12,187            |
| Asigurari si asistenta sociala                                                 | 68.02        | 22,911,000        | 22,911,000        | 12,598,850        | 19,507,864        | 19,507,864        | 11,188,190        | 8,319,674        | 11,573,987        |
| Asistenta acordata persoanelor in varsta                                       | 68.02.04     | 2,685,000         | 2,685,000         | 1,508,000         | 1,913,666         | 1,913,666         | 1,270,429         | 643,237          | 1,298,477         |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05     | 12,868,720        | 12,868,720        | 7,362,590         | 12,868,712        | 12,868,712        | 7,104,390         | 5,764,322        | 7,136,660         |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02  | 12,868,720        | 12,868,720        | 7,362,590         | 12,868,712        | 12,868,712        | 7,104,390         | 5,764,322        | 7,136,660         |
| Crese                                                                          | 68.02.11     | 1,573,000         | 1,573,000         | 767,100           | 650,000           | 650,000           | 642,068           | 7,932            | 663,289           |
| Prevenirea excluderii sociale                                                  | 68.02.15     | 3,093,000         | 3,093,000         | 1,554,480         | 1,710,460         | 1,710,460         | 1,158,897         | 551,563          | 1,279,448         |
| Ajutor social                                                                  | 68.02.15.01  | 203,000           | 203,000           | 131,000           | 202,826           | 202,826           | 122,589           | 80,237           | 122,763           |
| Cantine de ajutor social                                                       | 68.02.15.02  | 2,890,000         | 2,890,000         | 1,423,480         | 1,507,634         | 1,507,634         | 1,036,308         | 471,326          | 1,156,685         |
| Alte cheltuieli in domeniul asiguranilor si asistentei sociale                 | 68.02.50     | 2,691,280         | 2,691,280         | 1,406,680         | 2,365,026         | 2,365,026         | 1,012,406         | 1,352,620        | 1,196,113         |
| Alte cheltuieli in domeniul asistentei sociale                                 | 68.02.50.50  | 2,691,280         | 2,691,280         | 1,406,680         | 2,365,026         | 2,365,026         | 1,012,406         | 1,352,620        | 1,196,113         |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>    | <b>69.02</b> | <b>22,400,000</b> | <b>21,914,000</b> | <b>14,547,500</b> | <b>5,805,107</b>  | <b>5,805,107</b>  | <b>5,395,122</b>  | <b>409,985</b>   | <b>8,838,801</b>  |
| Locuinte, servicii si dezvoltare publica                                       | 70.02        | 17,215,000        | 16,729,000        | 11,447,400        | 4,478,324         | 4,478,324         | 4,098,705         | 379,619          | 7,224,078         |
| Locuinte                                                                       | 70.02.03     | 345,000           | 345,000           | 165,000           | 78,367            | 78,367            | 30,691            | 47,676           | 75,975            |
| Alte cheltuieli in domeniul locuintelor                                        | 70.02.03.30  | 345,000           | 345,000           | 165,000           | 78,367            | 78,367            | 30,691            | 47,676           | 75,975            |
| Iluminat public si electrificari rurale                                        | 70.02.06     | 3,400,000         | 3,400,000         | 1,865,400         | 1,405,986         | 1,405,986         | 1,404,465         | 1,521            | 1,752,548         |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale    | 70.02.50     | 13,470,000        | 12,984,000        | 9,417,000         | 2,993,971         | 2,993,971         | 2,663,549         | 330,422          | 5,395,555         |
| Protectia mediului                                                             | 74.02        | 5,185,000         | 5,185,000         | 3,100,100         | 1,326,783         | 1,326,783         | 1,296,417         | 30,366           | 1,614,723         |
| Salubritate si gestiunea deseurilor                                            | 74.02.05     | 5,185,000         | 5,185,000         | 3,100,100         | 1,326,783         | 1,326,783         | 1,296,417         | 30,366           | 1,614,723         |
| Salubritate                                                                    | 74.02.05.01  | 5,185,000         | 5,185,000         | 3,100,100         | 1,326,783         | 1,326,783         | 1,296,417         | 30,366           | 1,614,723         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                          | <b>79.02</b> | <b>42,457,860</b> | <b>35,077,500</b> | <b>27,947,500</b> | <b>14,826,949</b> | <b>14,826,949</b> | <b>12,233,327</b> | <b>2,593,622</b> | <b>10,446,124</b> |
| Actiuni generale economice, comerciale si de munca                             | 80.02        | 5,927,500         | 5,927,500         | 4,593,500         | 2,187,503         | 2,187,503         | 2,187,503         | 0                | 188,204           |
| Actiuni generale economice si comerciale                                       | 80.02.01     | 5,927,500         | 5,927,500         | 4,593,500         | 2,187,503         | 2,187,503         | 2,187,503         | 0                | 188,204           |
| Alte cheltuieli pentru actiuni generale economice si comerciale                | 80.02.01.30  | 5,927,500         | 5,927,500         | 4,593,500         | 2,187,503         | 2,187,503         | 2,187,503         | 0                | 188,204           |
| Combustibili si energie                                                        | 81.02        | 12,834,000        | 12,754,000        | 8,980,000         | 6,130,816         | 6,130,816         | 6,130,816         | 0                | 7,708,408         |
| Energie termica                                                                | 81.02.06     | 12,834,000        | 12,754,000        | 8,980,000         | 6,130,816         | 6,130,816         | 6,130,816         | 0                | 7,708,408         |
| Transporturi                                                                   | 84.02        | 23,696,360        | 16,396,000        | 14,374,000        | 6,508,630         | 6,508,630         | 3,915,008         | 2,593,622        | 2,549,512         |

|                    |             |            |            |            |           |           |           |           |           |
|--------------------|-------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| Transport rutier   | 84.02.03    | 23,696,360 | 16,396,000 | 14,374,000 | 6,508,630 | 6,508,630 | 3,915,008 | 2,593,622 | 2,549,512 |
| Transport in comun | 84.02.03.02 | 1,100,000  | 1,100,000  | 1,100,000  | 96,390    | 96,390    | 0         | 96,390    | 0         |
| Strazi             | 84.02.03.03 | 22,596,360 | 15,296,000 | 13,274,000 | 6,412,240 | 6,412,240 | 3,915,008 | 2,497,232 | 2,549,512 |

PRIMAR,  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

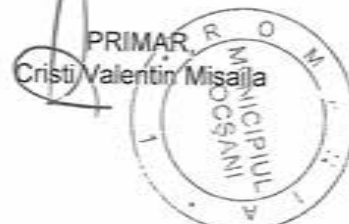
Sef serviciu buget-contabilitate,  
Poiana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 51.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>13,121,000</b>     | <b>13,121,000</b>         | <b>6,973,400</b>              | <b>11,409,441</b>    | <b>11,409,361</b>  | <b>5,107,073</b> | <b>6,302,288</b>             | <b>5,383,475</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>12,802,000</b>     | <b>12,802,000</b>         | <b>6,654,400</b>              | <b>11,452,717</b>    | <b>11,452,637</b>  | <b>5,150,349</b> | <b>6,302,288</b>             | <b>5,231,133</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>9,800,000</b>      | <b>9,800,000</b>          | <b>5,170,000</b>              | <b>9,800,100</b>     | <b>9,800,000</b>   | <b>4,308,026</b> | <b>5,491,974</b>             | <b>4,413,318</b>    |
| Cheltuieli salariale in bani                                            | 10.01        | 7,994,000             | 7,994,000                 | 4,169,000                     | 8,000,100            | 8,000,000          | 3,511,938        | 4,488,062                    | 3,595,561           |
| Salarii de baza                                                         | 10.01.01     | 7,314,600             | 7,314,600                 | 3,799,600                     | 7,325,000            | 7,325,000          | 3,219,216        | 4,105,784                    | 3,301,549           |
| Salarii de merit                                                        | 10.01.02     | 0                     | 0                         | 0                             | 100                  | 0                  | 0                | 0                            | 0                   |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 100,000               | 100,000                   | 50,000                        | 100,000              | 100,000            | 3,419            | 96,581                       | 2,859               |
| Alte sporuri                                                            | 10.01.06     | 250,000               | 250,000                   | 135,000                       | 250,000              | 250,000            | 119,513          | 130,487                      | 121,795             |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 250,000               | 250,000                   | 135,000                       | 250,000              | 250,000            | 133,033          | 116,967                      | 130,949             |
| Indemnizatii de delegare                                                | 10.01.13     | 19,400                | 19,400                    | 14,400                        | 15,000               | 15,000             | 11,570           | 3,430                        | 13,196              |
| Alte drepturi salariale in bani                                         | 10.01.30     | 60,000                | 60,000                    | 35,000                        | 60,000               | 60,000             | 25,187           | 34,813                       | 25,213              |
| Contributii                                                             | 10.03        | 1,806,000             | 1,806,000                 | 1,001,000                     | 1,800,000            | 1,800,000          | 796,088          | 1,003,912                    | 817,757             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 1,006,000             | 1,006,000                 | 566,000                       | 1,000,000            | 1,000,000          | 565,382          | 434,618                      | 577,678             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 100,000               | 100,000                   | 60,000                        | 100,000              | 100,000            | 17,509           | 82,491                       | 17,917              |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 500,000               | 500,000                   | 265,000                       | 500,000              | 500,000            | 182,103          | 317,897                      | 186,316             |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 50,000                | 50,000                    | 30,000                        | 50,000               | 50,000             | 5,263            | 44,737                       | 5,383               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 150,000               | 150,000                   | 80,000                        | 150,000              | 150,000            | 25,831           | 124,169                      | 30,463              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>2,902,000</b>      | <b>2,902,000</b>          | <b>1,429,400</b>              | <b>1,604,121</b>     | <b>1,604,141</b>   | <b>795,827</b>   | <b>808,314</b>               | <b>784,611</b>      |
| Bunuri si servicii                                                      | 20.01        | 2,145,000             | 2,145,000                 | 1,054,400                     | 1,371,577            | 1,371,577          | 701,232          | 670,345                      | 675,953             |
| Furnituri de birou                                                      | 20.01.01     | 95,000                | 95,000                    | 50,000                        | 29,486               | 29,486             | 29,486           | 0                            | 31,131              |
| Materiale pentru curatenie                                              | 20.01.02     | 15,000                | 15,000                    | 8,000                         | 2,310                | 2,310              | 2,310            | 0                            | 4,949               |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 119,000               | 119,000                   | 99,000                        | 98,107               | 98,107             | 98,107           | 0                            | 87,551              |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 119,000               | 119,000                   | 99,000                        | 98,107               | 98,107             | 98,107           | 0                            | 87,551              |
| Apa, canal si salubritate                                               | 20.01.04     | 15,000                | 15,000                    | 8,000                         | 6,666                | 6,666              | 6,666            | 0                            | 6,666               |
| Carburanti si lubrifianti                                               | 20.01.05     | 70,000                | 70,000                    | 40,000                        | 40,000               | 40,000             | 40,000           | 0                            | 25,300              |
| Piese de schimb                                                         | 20.01.06     | 10,000                | 10,000                    | 5,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 213,000               | 213,000                   | 140,000                       | 122,760              | 122,760            | 102,760          | 20,000                       | 102,919             |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 50,000                | 50,000                    | 50,000                        | 40,493               | 40,493             | 40,493           | 0                            | 37,587              |

|                                                                                                               |           |                |                |                |                 |                 |                 |              |                |
|---------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------|----------------|
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 20.01.30  | 1,558,000      | 1,558,000      | 654,400        | 1,031,755       | 1,031,755       | 381,410         | 650,345      | 379,850        |
| Reparatii curente                                                                                             | 20.02     | 20,000         | 20,000         | 11,000         | 4,781           | 4,781           | 4,781           | 0            | 4,787          |
| Bunuri de natura obiectelor de inventar                                                                       | 20.05     | 20,000         | 20,000         | 13,000         | 10,060          | 10,080          | 10,080          | 0            | 22,768         |
| Uniforme si echipament                                                                                        | 20.05.01  | 0              | 0              | 0              | -20             | 0               | 0               | 0            | 0              |
| Alte obiecte de inventar                                                                                      | 20.05.30  | 20,000         | 20,000         | 13,000         | 10,080          | 10,080          | 10,080          | 0            | 22,768         |
| Deplasari, detasari, transferari                                                                              | 20.06     | 291,000        | 291,000        | 140,000        | 41,321          | 41,321          | 41,155          | 166          | 40,985         |
| Deplasari interne, detasari, transferari                                                                      | 20.06.01  | 241,000        | 241,000        | 110,000        | 14,178          | 14,178          | 14,012          | 166          | 13,842         |
| Deplasari in strainatate                                                                                      | 20.06.02  | 50,000         | 50,000         | 30,000         | 27,143          | 27,143          | 27,143          | 0            | 27,143         |
| Carti, publicatii si materiale documentare                                                                    | 20.11     | 15,000         | 15,000         | 4,000          | 0               | 0               | 0               | 0            | 1,863          |
| Consultanta si expertiza                                                                                      | 20.12     | 233,000        | 233,000        | 110,000        | 105,803         | 105,803         | 0               | 105,803      | 0              |
| Pregatire profesionala                                                                                        | 20.13     | 63,000         | 63,000         | 13,000         | 2,550           | 2,550           | 2,550           | 0            | 2,550          |
| Protectia muncii                                                                                              | 20.14     | 3,000          | 3,000          | 2,000          | 262             | 262             | 262             | 0            | 907            |
| Studii si cercetari                                                                                           | 20.16     | 32,000         | 32,000         | 32,000         | 32,000          | 32,000          | 0               | 32,000       | 0              |
| Alte cheltuieli                                                                                               | 20.30     | 80,000         | 80,000         | 50,000         | 35,767          | 35,767          | 35,767          | 0            | 34,798         |
| Protocol si reprezentare                                                                                      | 20.30.02  | 35,000         | 35,000         | 25,000         | 15,044          | 15,044          | 15,044          | 0            | 15,129         |
| Prime de asigurare non-viata                                                                                  | 20.30.03  | 15,000         | 15,000         | 8,000          | 6,403           | 6,403           | 6,403           | 0            | 5,349          |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30  | 30,000         | 30,000         | 17,000         | 14,320          | 14,320          | 14,320          | 0            | 14,320         |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                            | <b>55</b> | <b>100,000</b> | <b>100,000</b> | <b>55,000</b>  | <b>48,496</b>   | <b>48,496</b>   | <b>46,496</b>   | <b>2,000</b> | <b>33,204</b>  |
| A. Transferuri interne.                                                                                       | 55.01     | 100,000        | 100,000        | 55,000         | 48,496          | 48,496          | 46,496          | 2,000        | 33,204         |
| Alte transferuri curente interne                                                                              | 55.01.18  | 100,000        | 100,000        | 55,000         | 48,496          | 48,496          | 46,496          | 2,000        | 33,204         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>319,000</b> | <b>319,000</b> | <b>319,000</b> | <b>147,261</b>  | <b>147,261</b>  | <b>147,261</b>  | <b>0</b>     | <b>152,342</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>319,000</b> | <b>319,000</b> | <b>319,000</b> | <b>147,261</b>  | <b>147,261</b>  | <b>147,261</b>  | <b>0</b>     | <b>152,342</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 319,000        | 319,000        | 319,000        | 147,261         | 147,261         | 147,261         | 0            | 152,342        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 266,000        | 266,000        | 266,000        | 147,261         | 147,261         | 147,261         | 0            | 0              |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 53,000         | 53,000         | 53,000         | 0               | 0               | 0               | 0            | 152,342        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-190,537</b> | <b>-190,537</b> | <b>-190,537</b> | <b>0</b>     | <b>0</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0              | 0              | 0              | -190,537        | -190,537        | -190,537        | 0            | 0              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0              | 0              | 0              | -188,770        | -188,770        | -188,770        | 0            | 0              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local  | 85.01.02  | 0              | 0              | 0              | -1,767          | -1,767          | -1,767          | 0            | 0              |



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poiana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 54.02**

| Denumire                                                                  | CodIndicat<br>or | Credite de<br>angajament | Credite bugetare<br>initiale | Credite<br>bugetare<br>trimestriale | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale de platit | Cheltuieli<br>efective |
|---------------------------------------------------------------------------|------------------|--------------------------|------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------|---------------------------------|------------------------|
| <b>TOTAL CHELTUIELI</b>                                                   | <b>00</b>        | <b>4,897,350</b>         | <b>4,897,350</b>             | <b>4,426,350</b>                    | <b>455,000</b>          | <b>455,000</b>        | <b>455,000</b>  | <b>0</b>                        | <b>455,005</b>         |
| <b>CHELTUIELI CURENTE</b>                                                 | <b>01</b>        | <b>4,897,350</b>         | <b>4,897,350</b>             | <b>4,426,350</b>                    | <b>455,000</b>          | <b>455,000</b>        | <b>455,000</b>  | <b>0</b>                        | <b>455,005</b>         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>        | <b>25,000</b>            | <b>25,000</b>                | <b>8,000</b>                        | <b>0</b>                | <b>0</b>              | <b>0</b>        | <b>0</b>                        | <b>5</b>               |
| Bunuri si servicii                                                        | 20.01            | 25,000                   | 25,000                       | 8,000                               | 0                       | 0                     | 0               | 0                               | 5                      |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30         | 25,000                   | 25,000                       | 8,000                               | 0                       | 0                     | 0               | 0                               | 5                      |
| <b>TITLUL V FONDURI DE REZERVA</b>                                        | <b>50</b>        | <b>3,846,850</b>         | <b>3,846,850</b>             | <b>3,846,850</b>                    | <b>0</b>                | <b>0</b>              | <b>0</b>        | <b>0</b>                        | <b>0</b>               |
| Fond de rezerva bugetara la dispozitia autoritatilor locale               | 50.04            | 3,846,850                | 3,846,850                    | 3,846,850                           | 0                       | 0                     | 0               | 0                               | 0                      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE<br/>ADMINISTRATIEI PUBLICE</b> | <b>51</b>        | <b>1,025,500</b>         | <b>1,025,500</b>             | <b>571,500</b>                      | <b>455,000</b>          | <b>455,000</b>        | <b>455,000</b>  | <b>0</b>                        | <b>455,000</b>         |
| Transferuri curente                                                       | 51.01            | 1,015,000                | 1,015,000                    | 561,000                             | 455,000                 | 455,000               | 455,000         | 0                               | 455,000                |
| Transferuri catre institutii publice                                      | 51.01.01         | 1,015,000                | 1,015,000                    | 561,000                             | 455,000                 | 455,000               | 455,000         | 0                               | 455,000                |
| Transferuri de capital                                                    | 51.02            | 10,500                   | 10,500                       | 10,500                              | 0                       | 0                     | 0               | 0                               | 0                      |
| Alte transferuri de capital catre institutii publice                      | 51.02.29         | 10,500                   | 10,500                       | 10,500                              | 0                       | 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 30.06.2017**  
**sursa de finantare : 02**

**Capitol 55.02**

| Denumire                                          | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                           | <b>00</b>    | <b>1,700,000</b>      | <b>1,700,000</b>          | <b>1,700,000</b>              | <b>425,000</b>       | <b>425,000</b>     | <b>425,000</b>  | <b>0</b>                     | <b>326,842</b>      |
| <b>CHELTUIELI CURENTE</b>                         | <b>01</b>    | <b>1,700,000</b>      | <b>1,700,000</b>          | <b>1,700,000</b>              | <b>425,000</b>       | <b>425,000</b>     | <b>425,000</b>  | <b>0</b>                     | <b>326,842</b>      |
| <b>TITLUL III DOBANZI</b>                         | <b>30</b>    | <b>1,700,000</b>      | <b>1,700,000</b>          | <b>1,700,000</b>              | <b>425,000</b>       | <b>425,000</b>     | <b>425,000</b>  | <b>0</b>                     | <b>326,842</b>      |
| Dobanzi aferente datoriei publice interne         | 30.01        | 1,700,000             | 1,700,000                 | 1,700,000                     | 425,000              | 425,000            | 425,000         | 0                            | 326,842             |
| Dobanzi aferente datoriei publice interne directe | 30.01.01     | 1,400,000             | 1,400,000                 | 1,400,000                     | 425,000              | 425,000            | 425,000         | 0                            | 326,842             |
| Dobanzi aferente creditelor interne garantate     | 30.01.02     | 300,000               | 300,000                   | 300,000                       | 0                    | 0                  | 0               | 0                            | 0                   |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 61.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>5,957,000</b>      | <b>5,957,000</b>          | <b>3,071,000</b>              | <b>2,406,428</b>     | <b>2,406,428</b>   | <b>2,324,455</b> | <b>81,973</b>                | <b>2,400,115</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>5,947,000</b>      | <b>5,947,000</b>          | <b>3,061,000</b>              | <b>2,421,412</b>     | <b>2,421,412</b>   | <b>2,339,439</b> | <b>81,973</b>                | <b>2,383,911</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>4,800,000</b>      | <b>4,800,000</b>          | <b>2,379,000</b>              | <b>2,191,318</b>     | <b>2,191,318</b>   | <b>2,117,178</b> | <b>74,140</b>                | <b>2,152,291</b>    |
| Cheltuieli salariale in bani                                            | 10.01        | 2,955,200             | 2,955,200                 | 1,442,700                     | 1,386,514            | 1,386,514          | 1,363,372        | 23,142                       | 1,381,914           |
| Salarii de baza                                                         | 10.01.01     | 2,723,700             | 2,723,700                 | 1,321,200                     | 1,277,468            | 1,277,468          | 1,254,826        | 22,642                       | 1,272,278           |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 100,000               | 100,000                   | 55,000                        | 43,170               | 43,170             | 43,170           | 0                            | 43,101              |
| Alte sporuri                                                            | 10.01.06     | 131,000               | 131,000                   | 66,000                        | 65,376               | 65,376             | 65,376           | 0                            | 66,535              |
| Indemnizatii de delegare                                                | 10.01.13     | 500                   | 500                       | 500                           | 500                  | 500                | 0                | 500                          | 0                   |
| Cheltuieli salariale in natura                                          | 10.02        | 1,150,000             | 1,150,000                 | 575,000                       | 459,704              | 459,704            | 459,704          | 0                            | 454,690             |
| Norme de hrana                                                          | 10.02.02     | 1,150,000             | 1,150,000                 | 575,000                       | 459,704              | 459,704            | 459,704          | 0                            | 454,690             |
| Contributii                                                             | 10.03        | 694,800               | 694,800                   | 361,300                       | 345,100              | 345,100            | 294,102          | 50,998                       | 315,687             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 456,000               | 456,000                   | 224,000                       | 216,503              | 216,503            | 213,823          | 2,680                        | 219,416             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 15,500                | 15,500                    | 8,400                         | 6,961                | 6,961              | 6,567            | 394                          | 6,745               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 146,100               | 146,100                   | 70,100                        | 70,874               | 70,874             | 69,968           | 906                          | 71,849              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 7,500                 | 7,500                     | 7,400                         | 3,974                | 3,974              | 3,508            | 466                          | 3,598               |
| Prime de asigurare viata platite de angajator pentru angajati           | 10.03.05     | 46,200                | 46,200                    | 35,000                        | 46,200               | 46,200             | 0                | 46,200                       | 2,333               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 23,500                | 23,500                    | 16,400                        | 588                  | 588                | 236              | 352                          | 11,746              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>1,147,000</b>      | <b>1,147,000</b>          | <b>682,000</b>                | <b>230,094</b>       | <b>230,094</b>     | <b>222,261</b>   | <b>7,833</b>                 | <b>231,620</b>      |
| Bunuri si servicii                                                      | 20.01        | 425,000               | 425,000                   | 227,400                       | 145,807              | 145,807            | 143,134          | 2,673                        | 151,710             |
| Furnituri de birou                                                      | 20.01.01     | 6,500                 | 6,500                     | 4,300                         | 2,985                | 2,985              | 2,985            | 0                            | 3,137               |
| Materiale pentru curatenie                                              | 20.01.02     | 1,000                 | 1,000                     | 1,000                         | 141                  | 141                | 141              | 0                            | 141                 |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 68,000                | 68,000                    | 45,000                        | 32,080               | 32,080             | 32,080           | 0                            | 32,080              |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 45,000                | 45,000                    | 32,000                        | 25,456               | 25,456             | 25,456           | 0                            | 25,456              |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 23,000                | 23,000                    | 13,000                        | 6,624                | 6,624              | 6,624            | 0                            | 6,624               |
| Apa, canal si salubritate                                               | 20.01.04     | 5,500                 | 5,500                     | 2,800                         | 2,159                | 2,159              | 2,159            | 0                            | 2,159               |

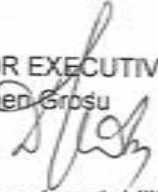
|                                                                                                               |           |               |               |               |                |                |                |          |               |
|---------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|---------------|----------------|----------------|----------------|----------|---------------|
| Carburanti si lubrifianti                                                                                     | 20.01.05  | 75,000        | 75,000        | 40,000        | 25,000         | 25,000         | 25,000         | 0        | 32,628        |
| Piese de schimb                                                                                               | 20.01.06  | 13,000        | 13,000        | 7,300         | 3,712          | 3,712          | 3,712          | 0        | 3,712         |
| Transport                                                                                                     | 20.01.07  | 4,000         | 4,000         | 4,000         | 0              | 0              | 0              | 0        | 0             |
| Posta, telecomunicatii, radio, tv, internet                                                                   | 20.01.08  | 18,000        | 18,000        | 10,000        | 8,262          | 8,262          | 8,262          | 0        | 8,695         |
| Materiale si prestari de servicii cu caracter functional                                                      | 20.01.09  | 145,000       | 145,000       | 66,000        | 37,652         | 37,652         | 34,979         | 2,673    | 34,504        |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 20.01.30  | 89,000        | 89,000        | 47,000        | 33,816         | 33,816         | 33,816         | 0        | 34,654        |
| Reparatii curente                                                                                             | 20.02     | 30,000        | 30,000        | 25,000        | 13,637         | 13,637         | 13,637         | 0        | 13,637        |
| Hrana                                                                                                         | 20.03     | 13,000        | 13,000        | 6,000         | 0              | 0              | 0              | 0        | 0             |
| Hrana pentru oameni                                                                                           | 20.03.01  | 13,000        | 13,000        | 6,000         | 0              | 0              | 0              | 0        | 0             |
| Bunuri de natura obiectelor de inventar                                                                       | 20.05     | 124,000       | 124,000       | 100,000       | 573            | 573            | 573            | 0        | 4,937         |
| Uniforme si echipament                                                                                        | 20.05.01  | 115,000       | 115,000       | 91,000        | 0              | 0              | 0              | 0        | 3,475         |
| Alte obiecte de inventar                                                                                      | 20.05.30  | 9,000         | 9,000         | 9,000         | 573            | 573            | 573            | 0        | 1,462         |
| Deplasari, detasari, transferari                                                                              | 20.06     | 21,000        | 21,000        | 21,000        | 0              | 0              | 0              | 0        | 0             |
| Deplasari interne, detasari, transferari                                                                      | 20.06.01  | 21,000        | 21,000        | 21,000        | 0              | 0              | 0              | 0        | 0             |
| Carti, publicatii si materiale documentare                                                                    | 20.11     | 8,000         | 8,000         | 6,000         | 2,211          | 2,211          | 2,211          | 0        | 3,735         |
| Pregatire profesionala                                                                                        | 20.13     | 30,000        | 30,000        | 30,000        | 29,036         | 29,036         | 29,036         | 0        | 29,036        |
| Protectia muncii                                                                                              | 20.14     | 20,000        | 20,000        | 10,000        | 3,714          | 3,714          | 3,714          | 0        | 3,714         |
| Munitie, furnituri si armament de natura activelor                                                            | 20.15     | 10,000        | 10,000        | 10,000        | 0              | 0              | 0              | 0        | 0             |
| Alte cheltuieli                                                                                               | 20.30     | 466,000       | 466,000       | 246,600       | 35,116         | 35,116         | 29,956         | 5,160    | 24,851        |
| Prime de asigurare non-viata                                                                                  | 20.30.03  | 33,000        | 33,000        | 30,000        | 15,960         | 15,960         | 15,960         | 0        | 10,748        |
| Chirii                                                                                                        | 20.30.04  | 11,000        | 11,000        | 5,600         | 10,320         | 10,320         | 5,160          | 5,160    | 5,160         |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30  | 422,000       | 422,000       | 211,000       | 8,836          | 8,836          | 8,836          | 0        | 8,943         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>16,204</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>16,204</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 10,000        | 10,000        | 10,000        | 0              | 0              | 0              | 0        | 16,204        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 0             | 0             | 0             | 0              | 0              | 0              | 0        | 13,401        |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 10,000        | 10,000        | 10,000        | 0              | 0              | 0              | 0        | 2,803         |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-14,984</b> | <b>-14,984</b> | <b>-14,984</b> | <b>0</b> | <b>0</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0             | 0             | 0             | -14,984        | -14,984        | -14,984        | 0        | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0             | 0             | 0             | -14,984        | -14,984        | -14,984        | 0        | 0             |

PRIMAR  
Gristi Valentin Mișaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poiana Simona




**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 65.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>81,925,730</b>     | <b>81,384,150</b>         | <b>48,853,520</b>             | <b>48,941,509</b>    | <b>48,942,068</b>  | <b>43,522,664</b> | <b>5,419,404</b>             | <b>45,376,001</b>   |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>79,260,150</b>     | <b>79,260,150</b>         | <b>46,729,520</b>             | <b>48,797,307</b>    | <b>48,797,866</b>  | <b>43,378,462</b> | <b>5,419,404</b>             | <b>45,143,055</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>66,618,000</b>     | <b>66,618,000</b>         | <b>38,466,000</b>             | <b>42,605,819</b>    | <b>42,606,373</b>  | <b>37,232,170</b> | <b>5,374,203</b>             | <b>38,612,109</b>   |
| Cheltuieli salariale in bani                                            | 10.01        | 54,219,740            | 54,250,240                | 31,224,760                    | 34,677,266           | 34,677,266         | 30,337,995        | 4,339,271                    | 31,551,384          |
| Salarii de baza                                                         | 10.01.01     | 49,077,810            | 49,109,010                | 27,668,160                    | 31,146,827           | 31,146,827         | 27,077,816        | 4,069,011                    | 28,266,072          |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 21,000                | 21,000                    | 5,900                         | 6,217                | 6,217              | 5,710             | 507                          | 5,775               |
| Alte sporuri                                                            | 10.01.06     | 286,350               | 286,350                   | 134,670                       | 116,472              | 116,472            | 110,783           | 5,689                        | 112,163             |
| Ore suplimentare                                                        | 10.01.07     | 300                   | 300                       | 100                           | 0                    | 0                  | 0                 | 0                            | 0                   |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10     | 135,000               | 135,000                   | 53,500                        | 52,774               | 52,774             | 49,120            | 3,654                        | 45,337              |
| Fond aferent platii cu ora                                              | 10.01.11     | 4,697,780             | 4,697,080                 | 3,362,430                     | 3,354,976            | 3,354,976          | 3,094,566         | 260,410                      | 3,122,037           |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 1,000                 | 1,000                     | 0                             | 0                    | 0                  | 0                 | 0                            | 0                   |
| Indemnizatii de delegare                                                | 10.01.13     | 500                   | 500                       | 0                             | 0                    | 0                  | 0                 | 0                            | 0                   |
| Contributii                                                             | 10.03        | 12,398,260            | 12,367,760                | 7,241,240                     | 7,928,553            | 7,929,107          | 6,894,175         | 1,034,932                    | 7,060,725           |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 8,526,470             | 8,509,470                 | 4,908,900                     | 5,510,630            | 5,510,630          | 4,803,916         | 706,714                      | 4,938,052           |
| Contributii de asigurari de somaj                                       | 10.03.02     | 303,300               | 297,700                   | 178,990                       | 172,588              | 173,142            | 147,213           | 25,929                       | 150,863             |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 2,810,210             | 2,803,710                 | 1,666,020                     | 1,821,027            | 1,821,027          | 1,576,871         | 244,156                      | 1,620,916           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 149,730               | 148,980                   | 81,960                        | 64,576               | 64,576             | 52,670            | 11,906                       | 54,151              |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 608,550               | 607,900                   | 405,370                       | 359,732              | 359,732            | 313,505           | 46,227                       | 296,743             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>10,427,150</b>     | <b>10,427,150</b>         | <b>7,110,050</b>              | <b>5,467,895</b>     | <b>5,467,900</b>   | <b>5,435,508</b>  | <b>32,392</b>                | <b>5,734,445</b>    |
| Bunuri si servicii                                                      | 20.01        | 8,309,350             | 8,309,350                 | 6,006,600                     | 4,951,515            | 4,951,520          | 4,934,505         | 17,015                       | 5,018,309           |
| Furnituri de birou                                                      | 20.01.01     | 80,650                | 80,650                    | 41,650                        | 23,360               | 23,360             | 22,840            | 520                          | 36,731              |
| Materiale pentru curatenie                                              | 20.01.02     | 182,220               | 182,220                   | 87,920                        | 54,536               | 54,541             | 53,339            | 1,202                        | 83,687              |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 5,764,200             | 5,764,200                 | 4,637,440                     | 3,964,251            | 3,964,251          | 3,962,249         | 2,002                        | 3,931,345           |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 4,695,600             | 4,695,600                 | 3,890,700                     | 3,361,917            | 3,361,917          | 3,361,917         | 0                            | 3,342,628           |
| -incalzire cu gaze (Distrigaz)                                          | 20.01.03.02  | 343,200               | 343,200                   | 304,790                       | 271,869              | 271,869            | 271,647           | 222                          | 271,707             |
| -incalzire cu combustibil solid                                         | 20.01.03.03  | 10,000                | 10,000                    | 4,800                         | 1,785                | 1,785              | 1,785             | 0                            | 1,785               |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 715,400               | 715,400                   | 437,150                       | 328,680              | 328,680            | 326,900           | 1,780                        | 315,225             |

|                                                                                              |           |                  |                  |                |                |                |                |               |                |
|----------------------------------------------------------------------------------------------|-----------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Apa, canal si salubritate                                                                    | 20.01.04  | 921,000          | 927,000          | 507,910        | 452,813        | 452,813        | 441,202        | 11,611        | 457,861        |
| Carburanti si lubrifianti                                                                    | 20.01.05  | 96,250           | 96,250           | 41,550         | 13,834         | 13,834         | 12,488         | 1,346         | 30,618         |
| Piese de schimb                                                                              | 20.01.06  | 24,500           | 24,500           | 11,400         | 2,339          | 2,339          | 2,339          | 0             | 2,339          |
| Transport                                                                                    | 20.01.07  | 144,750          | 144,750          | 76,000         | 44,334         | 44,334         | 44,334         | 0             | 44,334         |
| Posta, telecomunicatii, radio, tv, internet                                                  | 20.01.08  | 131,200          | 132,200          | 85,800         | 70,856         | 70,856         | 70,856         | 0             | 70,866         |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09  | 413,200          | 416,900          | 192,850        | 133,781        | 133,781        | 133,781        | 0             | 153,883        |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30  | 551,380          | 540,680          | 324,080        | 191,411        | 191,411        | 191,077        | 334           | 206,645        |
| Reparatii curente                                                                            | 20.02     | 854,300          | 851,300          | 420,300        | 183,353        | 183,353        | 170,872        | 12,481        | 234,028        |
| Medicamente si materiale sanitare                                                            | 20.04     | 68,100           | 67,100           | 27,200         | 12,037         | 12,037         | 11,999         | 38            | 18,185         |
| Medicamente                                                                                  | 20.04.01  | 5,000            | 5,000            | 2,300          | 2,282          | 2,282          | 2,282          | 0             | 2,282          |
| Materiale sanitare                                                                           | 20.04.02  | 3,500            | 3,500            | 1,400          | 600            | 600            | 600            | 0             | 600            |
| Reactivi                                                                                     | 20.04.03  | 2,000            | 2,000            | 600            | 600            | 600            | 600            | 0             | 600            |
| Dezinfectanti                                                                                | 20.04.04  | 57,600           | 56,600           | 22,900         | 8,555          | 8,555          | 8,517          | 38            | 14,703         |
| Bunuri de natura obiectelor de inventar                                                      | 20.05     | 180,800          | 180,800          | 87,100         | 18,108         | 18,108         | 17,968         | 140           | 164,213        |
| Uniforme si echipament                                                                       | 20.05.01  | 3,900            | 3,900            | 1,700          | 802            | 802            | 802            | 0             | 0              |
| Lenjerie si accesorii de pat                                                                 | 20.05.03  | 18,000           | 18,000           | 5,000          | 0              | 0              | 0              | 0             | 0              |
| Alte obiecte de inventar                                                                     | 20.05.30  | 158,900          | 158,900          | 80,400         | 17,306         | 17,306         | 17,166         | 140           | 164,213        |
| Deplasari, detasari, transferari                                                             | 20.06     | 17,400           | 17,400           | 14,000         | 3,129          | 3,129          | 3,129          | 0             | 2,929          |
| Deplasari interne, detasari, transferari                                                     | 20.06.01  | 17,400           | 17,400           | 14,000         | 3,129          | 3,129          | 3,129          | 0             | 2,929          |
| Materiale de laborator                                                                       | 20.09     | 14,500           | 14,500           | 4,100          | 468            | 468            | 468            | 0             | 706            |
| Carti, publicatii si materiale documentare                                                   | 20.11     | 47,700           | 43,700           | 19,900         | 420            | 420            | 420            | 0             | 0              |
| Pregatire profesionala                                                                       | 20.13     | 40,100           | 40,100           | 26,200         | 4,645          | 4,645          | 4,645          | 0             | 4,645          |
| Protectia muncii                                                                             | 20.14     | 47,850           | 47,850           | 26,450         | 9,415          | 9,415          | 9,415          | 0             | 11,801         |
| Alte cheltuieli                                                                              | 20.30     | 847,050          | 855,050          | 478,200        | 284,805        | 284,805        | 282,087        | 2,718         | 279,629        |
| Prime de asigurare non-viata                                                                 | 20.30.03  | 10,000           | 10,000           | 4,000          | 1,860          | 1,860          | 1,860          | 0             | 1,860          |
| Chirii                                                                                       | 20.30.04  | 190,000          | 190,000          | 90,500         | 86,000         | 86,000         | 86,000         | 0             | 86,000         |
| Alte cheltuieli cu bunuri si servicii                                                        | 20.30.30  | 647,050          | 655,050          | 383,700        | 196,945        | 196,945        | 194,227        | 2,718         | 191,769        |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                           | <b>55</b> | <b>217,000</b>   | <b>217,000</b>   | <b>109,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| A. Transferuri interne.                                                                      | 55.01     | 217,000          | 217,000          | 109,000        | 0              | 0              | 0              | 0             | 0              |
| Finantarea invatamantului particular sau confesional acreditat                               | 55.01.63  | 217,000          | 217,000          | 109,000        | 0              | 0              | 0              | 0             | 0              |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE</b> | <b>56</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>103,796</b> |
| Prgrame din Fondul European de Dezvoltare Regionala (FEDR)                                   | 56.01     | 0                | 0                | 0              | 0              | 0              | 0              | 0             | 103,796        |
| Finantare nationala                                                                          | 56.01.01  | 0                | 0                | 0              | 0              | 0              | 0              | 0             | 12,611         |
| Finantare de la Uniunea Europeana                                                            | 56.01.02  | 0                | 0                | 0              | 0              | 0              | 0              | 0             | 27,214         |
| Cheltuieli neeligibile                                                                       | 56.01.03  | 0                | 0                | 0              | 0              | 0              | 0              | 0             | 63,971         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                           | <b>57</b> | <b>1,295,000</b> | <b>1,295,000</b> | <b>681,190</b> | <b>510,819</b> | <b>510,819</b> | <b>498,010</b> | <b>12,809</b> | <b>479,931</b> |
| Ajutoare sociale                                                                             | 57.02     | 1,295,000        | 1,295,000        | 681,190        | 510,819        | 510,819        | 498,010        | 12,809        | 479,931        |

|                                                                                                               |           |                  |                  |                  |                |                |                |          |                |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|----------------|----------|----------------|
| Ajutoare sociale in numerar                                                                                   | 57.02.01  | 1,036,000        | 1,036,000        | 546,800          | 422,740        | 422,740        | 422,740        | 0        | 407,476        |
| Ajutoare sociale in natura                                                                                    | 57.02.02  | 224,000          | 224,000          | 99,390           | 53,079         | 53,079         | 52,220         | 859      | 49,405         |
| Tichete de cresa si tichete sociale pentru gradinita                                                          | 57.02.03  | 35,000           | 35,000           | 35,000           | 35,000         | 35,000         | 23,050         | 11,950   | 23,050         |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                              | <b>59</b> | <b>703,000</b>   | <b>703,000</b>   | <b>363,280</b>   | <b>212,774</b> | <b>212,774</b> | <b>212,774</b> | <b>0</b> | <b>212,774</b> |
| Burse                                                                                                         | 59.01     | 703,000          | 703,000          | 363,280          | 212,774        | 212,774        | 212,774        | 0        | 212,774        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>2,665,580</b> | <b>2,124,000</b> | <b>2,124,000</b> | <b>175,736</b> | <b>175,736</b> | <b>175,736</b> | <b>0</b> | <b>232,946</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>2,665,580</b> | <b>2,124,000</b> | <b>2,124,000</b> | <b>175,736</b> | <b>175,736</b> | <b>175,736</b> | <b>0</b> | <b>232,946</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 2,651,160        | 2,109,580        | 2,109,580        | 175,736        | 175,736        | 175,736        | 0        | 232,946        |
| Constructii                                                                                                   | 71.01.01  | 1,545,160        | 963,580          | 963,580          | 175,736        | 175,736        | 175,736        | 0        | 0              |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 132,000          | 172,000          | 172,000          | 0              | 0              | 0              | 0        | 64,472         |
| Mobilier, aparatura birotica si alte active corporale                                                         | 71.01.03  | 0                | 0                | 0                | 0              | 0              | 0              | 0        | 144,356        |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 974,000          | 974,000          | 974,000          | 0              | 0              | 0              | 0        | 24,118         |
| Reparatii capitale aferente activelor fixe                                                                    | 71.03     | 14,420           | 14,420           | 14,420           | 0              | 0              | 0              | 0        | 0              |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-31,534</b> | <b>-31,534</b> | <b>-31,534</b> | <b>0</b> | <b>0</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0                | 0                | 0                | -31,534        | -31,534        | -31,534        | 0        | 0              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0                | 0                | 0                | -31,534        | -31,534        | -31,534        | 0        | 0              |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 66.02**

| Denumire                                                                                 | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                                  | <b>00</b>    | <b>5,351,000</b>      | <b>5,351,000</b>          | <b>3,055,000</b>              | <b>4,437,741</b>     | <b>4,437,741</b>   | <b>1,707,281</b> | <b>2,730,460</b>             | <b>1,736,276</b>    |
| <b>CHELTUIELI CURENTE</b>                                                                | <b>01</b>    | <b>4,489,000</b>      | <b>4,489,000</b>          | <b>2,193,000</b>              | <b>4,437,741</b>     | <b>4,437,741</b>   | <b>1,707,281</b> | <b>2,730,460</b>             | <b>1,730,146</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                   | <b>10</b>    | <b>4,348,000</b>      | <b>4,348,000</b>          | <b>2,097,000</b>              | <b>4,348,000</b>     | <b>4,348,000</b>   | <b>1,682,230</b> | <b>2,665,770</b>             | <b>1,683,760</b>    |
| Cheltuieli salariale in bani                                                             | 10.01        | 3,519,000             | 3,519,000                 | 1,684,000                     | 3,519,000            | 3,519,000          | 1,373,072        | 2,145,928                    | 1,374,405           |
| Salarii de baza                                                                          | 10.01.01     | 3,118,000             | 3,118,000                 | 1,483,000                     | 3,118,000            | 3,118,000          | 1,202,209        | 1,915,791                    | 1,199,567           |
| Alte sporuri                                                                             | 10.01.06     | 400,000               | 400,000                   | 200,000                       | 400,000              | 400,000            | 170,727          | 229,273                      | 174,702             |
| Indemnizatii de delegare                                                                 | 10.01.13     | 1,000                 | 1,000                     | 1,000                         | 1,000                | 1,000              | 136              | 864                          | 136                 |
| Contributii                                                                              | 10.03        | 829,000               | 829,000                   | 413,000                       | 829,000              | 829,000            | 309,158          | 519,842                      | 309,355             |
| Contributii de asigurari sociale de stat                                                 | 10.03.01     | 506,000               | 506,000                   | 252,000                       | 506,000              | 506,000            | 217,124          | 288,876                      | 217,212             |
| Contributii de asigurari de somaj                                                        | 10.03.02     | 70,300                | 70,300                    | 30,100                        | 70,300               | 70,300             | 6,865            | 63,435                       | 6,872               |
| Contributii de asigurari sociale de sanatate                                             | 10.03.03     | 152,100               | 152,100                   | 80,700                        | 152,100              | 152,100            | 71,394           | 80,706                       | 71,463              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04     | 50,200                | 50,200                    | 25,070                        | 50,200               | 50,200             | 2,105            | 48,095                       | 2,126               |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06     | 50,400                | 50,400                    | 25,130                        | 50,400               | 50,400             | 11,670           | 38,730                       | 11,682              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                      | <b>20</b>    | <b>116,000</b>        | <b>116,000</b>            | <b>71,000</b>                 | <b>64,741</b>        | <b>64,741</b>      | <b>12,864</b>    | <b>51,877</b>                | <b>34,199</b>       |
| Bunuri si servicii                                                                       | 20.01        | 36,000                | 36,000                    | 16,000                        | 23,741               | 23,741             | 10,952           | 12,789                       | 13,482              |
| Furnituri de birou                                                                       | 20.01.01     | 4,000                 | 4,000                     | 2,000                         | 4,000                | 4,000              | 0                | 4000                         | 1,922               |
| Materiale pentru curatenie                                                               | 20.01.02     | 3,000                 | 3,000                     | 2,000                         | 3,000                | 3,000              | 0                | 3000                         | 608                 |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30     | 29,000                | 29,000                    | 12,000                        | 16,741               | 16,741             | 10,952           | 5,789                        | 10,952              |
| Medicamente si materiale sanitare                                                        | 20.04        | 45,000                | 45,000                    | 25,000                        | 40,000               | 40,000             | 1,712            | 38,288                       | 17,977              |
| Medicamente                                                                              | 20.04.01     | 20,000                | 20,000                    | 10,000                        | 20,000               | 20,000             | 1,490            | 18,510                       | 7,131               |
| Materiale sanitare                                                                       | 20.04.02     | 20,000                | 20,000                    | 10,000                        | 20,000               | 20,000             | 222              | 19778                        | 10,596              |
| Dezinfectanti                                                                            | 20.04.04     | 5,000                 | 5,000                     | 5,000                         | 0                    | 0                  | 0                | 0                            | 250                 |
| Bunuri de natura obiectelor de inventar                                                  | 20.05        | 25,000                | 25,000                    | 25,000                        | 0                    | 0                  | 0                | 0                            | 2,540               |
| Alte obiecte de inventar                                                                 | 20.05.30     | 25,000                | 25,000                    | 25,000                        | 0                    | 0                  | 0                | 0                            | 2,540               |
| Pregatire profesionala                                                                   | 20.13        | 10,000                | 10,000                    | 5,000                         | 1,000                | 1,000              | 200              | 800                          | 200                 |

|                                                |           |                |                |                |               |               |               |               |               |
|------------------------------------------------|-----------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| <b>TITLUL IX ASISTENTA SOCIALA</b>             | <b>57</b> | <b>25,000</b>  | <b>25,000</b>  | <b>25,000</b>  | <b>25,000</b> | <b>25,000</b> | <b>12,187</b> | <b>12,813</b> | <b>12,187</b> |
| Ajutoare sociale                               | 57.02     | 25,000         | 25,000         | 25,000         | 25,000        | 25,000        | 12,187        | 12,813        | 12,187        |
| Ajutoare sociale in natura                     | 57.02.02  | 25,000         | 25,000         | 25,000         | 25,000        | 25,000        | 12,187        | 12,813        | 12,187        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>    | <b>70</b> | <b>862,000</b> | <b>862,000</b> | <b>862,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6,130</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>         | <b>71</b> | <b>862,000</b> | <b>862,000</b> | <b>862,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6,130</b>  |
| Active fixe (inclusiv reparatii capitale)      | 71.01     | 862,000        | 862,000        | 862,000        | 0             | 0             | 0             | 0             | 6,130         |
| Constructii                                    | 71.01.01  | 837,000        | 837,000        | 837,000        | 0             | 0             | 0             | 0             | 6,130         |
| Masini, echipamente si mijloace de transport   | 71.01.02  | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30  | 25,000         | 25,000         | 25,000         | 0             | 0             | 0             | 0             | 6,130         |
|                                                |           |                |                |                | 0             | 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 30.06.2017**  
**sursa de finantare : 02**

**Capitol 67.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>20,936,800</b>     | <b>21,216,000</b>         | <b>14,534,880</b>             | <b>6,530,644</b>     | <b>6,530,644</b>   | <b>6,399,678</b> | <b>130,966</b>               | <b>7,316,300</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>16,959,000</b>     | <b>16,959,000</b>         | <b>10,277,880</b>             | <b>6,513,044</b>     | <b>6,513,044</b>   | <b>6,402,078</b> | <b>110,966</b>               | <b>6,489,361</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>2,000,000</b>      | <b>2,000,000</b>          | <b>1,001,780</b>              | <b>806,245</b>       | <b>806,245</b>     | <b>806,245</b>   | <b>0</b>                     | <b>837,785</b>      |
| Cheltuieli salariale in bani                                            | 10.01        | 1,659,000             | 1,659,000                 | 829,500                       | 652,202              | 652,202            | 652,202          | 0                            | 681,889             |
| Salarii de baza                                                         | 10.01.01     | 1,576,000             | 1,576,000                 | 788,000                       | 630,255              | 630,255            | 630,255          | 0                            | 657,880             |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 70,000                | 70,000                    | 35,000                        | 18,398               | 18,398             | 18,398           | 0                            | 19,564              |
| Alte sporuri                                                            | 10.01.06     | 10,000                | 10,000                    | 5,000                         | 3,549                | 3,549              | 3,549            | 0                            | 4,445               |
| Indemnizatii de delegare                                                | 10.01.13     | 3,000                 | 3,000                     | 1,500                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Contributii                                                             | 10.03        | 341,000               | 341,000                   | 172,280                       | 154,043              | 154,043            | 154,043          | 0                            | 155,896             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 234,500               | 234,500                   | 114,500                       | 104,633              | 104,633            | 104,633          | 0                            | 109,602             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 8,000                 | 8,000                     | 4,000                         | 3,262                | 3,262              | 3,262            | 0                            | 3,411               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 80,000                | 80,000                    | 40,000                        | 33,916               | 33,916             | 33,916           | 0                            | 35,459              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 3,500                 | 3,500                     | 2,000                         | 1,552                | 1,552              | 1,552            | 0                            | 1,628               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 15,000                | 15,000                    | 11,780                        | 10,680               | 10,680             | 10,680           | 0                            | 5,796               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>3,879,000</b>      | <b>3,879,000</b>          | <b>2,987,100</b>              | <b>631,799</b>       | <b>631,799</b>     | <b>520,833</b>   | <b>110,966</b>               | <b>576,576</b>      |
| Bunuri si servicii                                                      | 20.01        | 895,800               | 895,800                   | 472,400                       | 375,638              | 375,638            | 329,601          | 46,037                       | 398,884             |
| Furnituri de birou                                                      | 20.01.01     | 1,500                 | 1,500                     | 1,100                         | 653                  | 653                | 653              | 0                            | 653                 |
| Materiale pentru curatenie                                              | 20.01.02     | 2,500                 | 2,500                     | 1,000                         | 531                  | 531                | 238              | 293                          | 531                 |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 70,000                | 70,000                    | 35,500                        | 26,203               | 26,203             | 23,986           | 2,217                        | 26,203              |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 70,000                | 70,000                    | 35,500                        | 26,203               | 26,203             | 23,986           | 2,217                        | 26,203              |
| Apa, canal si salubritate                                               | 20.01.04     | 258,300               | 258,300                   | 128,300                       | 128,214              | 128,214            | 128,214          | 0                            | 128,214             |
| Carburanti si lubrifianti                                               | 20.01.05     | 45,000                | 45,000                    | 23,000                        | 12,858               | 12,858             | 8,475            | 4,383                        | 12,953              |
| Piese de schimb                                                         | 20.01.06     | 20,000                | 20,000                    | 10,000                        | 6,982                | 6,982              | 6,524            | 458                          | 6,982               |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 389,500               | 389,500                   | 209,500                       | 154,615              | 154,615            | 116,420          | 38,195                       | 177,622             |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 109,000               | 109,000                   | 64,000                        | 45,582               | 45,582             | 45,091           | 491                          | 45,726              |
| Reparatii curente                                                       | 20.02        | 100,000               | 100,000                   | 87,500                        | 8,772                | 8,772              | 8,772            | 0                            | 8,772               |
| Bunuri de natura obiectelor de inventar                                 | 20.05        | 60,000                | 60,000                    | 27,500                        | 16,562               | 16,562             | 14,093           | 2,469                        | 0                   |

|                                                                                                                                                                |           |                   |                   |                  |                  |                  |                  |               |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Uniforme si echipament                                                                                                                                         | 20.05.01  | 34,000            | 34,000            | 19,000           | 6,835            | 6,835            | 6,835            | 0             | 0                |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  | 26,000            | 26,000            | 8,500            | 9,727            | 9,727            | 7,258            | 2,469         | 0                |
| Deplasari, detasari, transferari                                                                                                                               | 20.06     | 2,000             | 2,000             | 1,000            | 0                | 0                | 0                | 0             | 0                |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  | 2,000             | 2,000             | 1,000            | 0                | 0                | 0                | 0             | 0                |
| Pregatire profesionala                                                                                                                                         | 20.13     | 5,000             | 5,000             | 4,500            | 0                | 0                | 0                | 0             | 0                |
| Protectia muncii                                                                                                                                               | 20.14     | 4,000             | 4,000             | 2,000            | 1,965            | 1,965            | 1,844            | 121           | 1,965            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     | 2,000,000         | 2,000,000         | 2,000,000        | 0                | 0                | 0                | 0             | 0                |
| Alte cheltuieli                                                                                                                                                | 20.30     | 812,200           | 812,200           | 392,200          | 228,862          | 228,862          | 166,523          | 62,339        | 166,955          |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  | 812,200           | 812,200           | 392,200          | 228,862          | 228,862          | 166,523          | 62,339        | 166,955          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                          | <b>51</b> | <b>11,060,000</b> | <b>11,060,000</b> | <b>6,269,000</b> | <b>5,075,000</b> | <b>5,075,000</b> | <b>5,075,000</b> | <b>0</b>      | <b>5,075,000</b> |
| Transferuri curente                                                                                                                                            | 51.01     | 11,030,000        | 11,030,000        | 6,269,000        | 5,075,000        | 5,075,000        | 5,075,000        | 0             | 5,075,000        |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01  | 11,030,000        | 11,030,000        | 6,269,000        | 5,075,000        | 5,075,000        | 5,075,000        | 0             | 5,075,000        |
| Transferuri de capital                                                                                                                                         | 51.02     | 30,000            | 30,000            | 0                | 0                | 0                | 0                | 0             | 0                |
| Alte transferuri de capital catre institutii publice                                                                                                           | 51.02.29  | 30,000            | 30,000            | 0                | 0                | 0                | 0                | 0             | 0                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                                                               | <b>59</b> | <b>20,000</b>     | <b>20,000</b>     | <b>20,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>         |
| Programe pentru tineret                                                                                                                                        | 59.08     | 20,000            | 20,000            | 20,000           | 0                | 0                | 0                | 0             | 0                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                                                                    | <b>70</b> | <b>3,977,800</b>  | <b>4,257,000</b>  | <b>4,257,000</b> | <b>20,000</b>    | <b>20,000</b>    | <b>0</b>         | <b>20,000</b> | <b>826,939</b>   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                                                         | <b>71</b> | <b>3,977,800</b>  | <b>4,257,000</b>  | <b>4,257,000</b> | <b>20,000</b>    | <b>20,000</b>    | <b>0</b>         | <b>20,000</b> | <b>826,939</b>   |
| Active fixe (inclusiv reparatii capitale)                                                                                                                      | 71.01     | 3,977,800         | 4,257,000         | 4,257,000        | 20,000           | 20,000           | 0                | 20,000        | 826,939          |
| Constructii                                                                                                                                                    | 71.01.01  | 3,732,800         | 4,012,000         | 4,012,000        | 20,000           | 20,000           | 0                | 20,000        | 792,169          |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02  | 170,000           | 170,000           | 170,000          | 0                | 0                | 0                | 0             | 26,142           |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03  | 0                 | 0                 | 0                | 0                | 0                | 0                | 0             | 4,167            |
| Alte active fixe (inclusiv reparatii capitale)                                                                                                                 | 71.01.30  | 75,000            | 75,000            | 75,000           | 0                | 0                | 0                | 0             | 4,461            |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                                              | <b>85</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>-2,400</b>    | <b>-2,400</b>    | <b>-2,400</b>    | <b>0</b>      | <b>0</b>         |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                                                | 85.01     | 0                 | 0                 | 0                | -2,400           | -2,400           | -2,400           | 0             | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                  | 85.01.01  | 0                 | 0                 | 0                | -1,912           | -1,912           | -1,912           | 0             | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                                   | 85.01.02  | 0                 | 0                 | 0                | -488             | -488             | -488             | 0             | 0                |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poiana Simona

*[Signature]*

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 68.02**

| Denumire                                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                                 | <b>00</b>    | <b>22,911,000</b>     | <b>22,911,000</b>         | <b>12,598,850</b>             | <b>19,507,864</b>    | <b>19,507,864</b>  | <b>11,188,190</b> | <b>8,319,674</b>             | <b>11,573,987</b>   |
| <b>CHELTUIELI CURENTE</b>                                                               | <b>01</b>    | <b>22,783,000</b>     | <b>22,783,000</b>         | <b>12,470,850</b>             | <b>19,614,057</b>    | <b>19,614,057</b>  | <b>11,294,383</b> | <b>8,319,674</b>             | <b>11,540,237</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                  | <b>10</b>    | <b>11,548,000</b>     | <b>11,548,000</b>         | <b>6,786,550</b>              | <b>10,506,647</b>    | <b>10,506,647</b>  | <b>6,420,514</b>  | <b>4,086,133</b>             | <b>6,476,650</b>    |
| Cheltuieli salariale in bani                                                            | 10.01        | 9,606,200             | 9,606,200                 | 5,541,230                     | 8,746,091            | 8,746,091          | 5,241,222         | 3,504,869                    | 5,288,396           |
| Salarii de baza                                                                         | 10.01.01     | 9,513,500             | 9,513,500                 | 5,485,330                     | 8,677,728            | 8,677,728          | 5,197,233         | 3,480,495                    | 5,254,906           |
| Sporuri pentru conditii de munca                                                        | 10.01.05     | 71,500                | 71,500                    | 39,700                        | 49,592               | 49,592             | 33,222            | 16,370                       | 27,772              |
| Alte sporuri                                                                            | 10.01.06     | 11,500                | 11,500                    | 11,500                        | 10,002               | 10,002             | 10,002            | 0                            | 4,953               |
| Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12     | 3,000                 | 3,000                     | 1,000                         | 3,000                | 3,000              | 0                 | 3000                         | 0                   |
| Indemnizatii de delegare                                                                | 10.01.13     | 6,700                 | 6,700                     | 3,700                         | 5,769                | 5,769              | 765               | 5004                         | 765                 |
| Contributii                                                                             | 10.03        | 1,941,800             | 1,941,800                 | 1,245,320                     | 1,760,556            | 1,760,556          | 1,179,292         | 581,264                      | 1,188,254           |
| Contributii de asigurari sociale de stat                                                | 10.03.01     | 1,362,000             | 1,362,000                 | 854,000                       | 1,245,126            | 1,245,126          | 830,109           | 415,017                      | 837,633             |
| Contributii de asigurari de somaj                                                       | 10.03.02     | 45,000                | 45,000                    | 28,040                        | 40,965               | 40,965             | 20,852            | 20,113                       | 21,029              |
| Contributii de asigurari sociale de sanatate                                            | 10.03.03     | 434,000               | 434,000                   | 289,690                       | 394,000              | 394,000            | 272,500           | 121,500                      | 274,935             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                 | 10.03.04     | 17,300                | 17,300                    | 10,590                        | 15,794               | 15,794             | 8,708             | 7,086                        | 8,419               |
| Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social | 10.03.06     | 83,500                | 83,500                    | 63,000                        | 64,671               | 64,671             | 47,123            | 17,548                       | 46,238              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                     | <b>20</b>    | <b>4,136,000</b>      | <b>4,136,000</b>          | <b>2,159,860</b>              | <b>2,190,810</b>     | <b>2,190,810</b>   | <b>1,570,867</b>  | <b>619,943</b>               | <b>1,720,747</b>    |
| Bunuri si servicii                                                                      | 20.01        | 787,360               | 786,860                   | 443,670                       | 513,085              | 513,085            | 331,734           | 181,351                      | 359,769             |
| Furnituri de birou                                                                      | 20.01.01     | 22,700                | 22,700                    | 8,500                         | 5,878                | 5,878              | 1,504             | 4,374                        | 4,588               |
| Materiale pentru curatenie                                                              | 20.01.02     | 47,900                | 47,900                    | 22,670                        | 21,787               | 21,787             | 12,675            | 9,112                        | 17,855              |
| Incalzit, iluminat si forta motrica                                                     | 20.01.03     | 364,000               | 364,000                   | 209,870                       | 294,234              | 294,234            | 162,509           | 131,725                      | 167,884             |
| Incalzire Enet                                                                          | 20.01.03.01  | 232,000               | 232,000                   | 133,000                       | 197,060              | 197,060            | 97,657            | 99,403                       | 120,052             |
| -incalzire cu gaze (Distrigaz)                                                          | 20.01.03.02  | 60,000                | 60,000                    | 41,850                        | 41,762               | 41,762             | 36,867            | 4,895                        | 29,835              |
| - energie electrica (ELECTRICA)                                                         | 20.01.03.04  | 72,000                | 72,000                    | 35,020                        | 55,412               | 55,412             | 27,985            | 27,427                       | 17,997              |
| Apa, canal si salubritate                                                               | 20.01.04     | 95,400                | 95,400                    | 46,140                        | 36,851               | 36,851             | 34,203            | 2,648                        | 34,203              |
| Carburanti si lubrifianti                                                               | 20.01.05     | 17,000                | 17,000                    | 6,500                         | 9,883                | 9,883              | 2,283             | 7,600                        | 7,279               |

|                                                                                                                                                                |           |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Piese de schimb                                                                                                                                                | 20.01.06  | 5,000            | 5,000            | 1,540            | 1,254            | 1,254            | 294              | 960              | 294              |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08  | 26,100           | 26,100           | 15,240           | 16,851           | 16,851           | 7,787            | 9,064            | 8,994            |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09  | 22,800           | 22,860           | 9,760            | 12,942           | 12,942           | 7,591            | 5,351            | 8,006            |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  | 186,460          | 185,900          | 123,450          | 113,405          | 113,405          | 102,888          | 10,517           | 110,666          |
| Reparatii curente                                                                                                                                              | 20.02     | 268,720          | 268,720          | 132,360          | 60,864           | 60,864           | 42,484           | 18,380           | 51,006           |
| Hrana                                                                                                                                                          | 20.03     | 2,163,000        | 2,183,000        | 1,112,030        | 851,238          | 851,238          | 851,238          | 0                | 962,356          |
| Hrana pentru oameni                                                                                                                                            | 20.03.01  | 2,163,000        | 2,183,000        | 1,112,030        | 851,238          | 851,238          | 851,238          | 0                | 962,356          |
| Medicamente si materiale sanitare                                                                                                                              | 20.04     | 17,000           | 17,000           | 6,000            | 899              | 899              | 899              | 0                | 5,741            |
| Medicamente                                                                                                                                                    | 20.04.01  | 7,500            | 7,500            | 2,800            | 573              | 573              | 573              | 0                | 3,168            |
| Materiale sanitare                                                                                                                                             | 20.04.02  | 5,000            | 5,000            | 1,800            | 0                | 0                | 0                | 0                | 1,493            |
| Dezinfectanti                                                                                                                                                  | 20.04.04  | 4,500            | 4,500            | 1,400            | 326              | 326              | 326              | 0                | 1,080            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05     | 63,700           | 63,700           | 39,080           | 23,124           | 23,124           | 22,550           | 574              | 13,984           |
| Uniforme si echipament                                                                                                                                         | 20.05.01  | 7,500            | 7,500            | 5,000            | 483              | 483              | 483              | 0                | 3,849            |
| Lenjerie si accesorii de pat                                                                                                                                   | 20.05.03  | 1,000            | 1,000            | 500              | 0                | 0                | 0                | 0                | 1,452            |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  | 55,200           | 55,200           | 33,580           | 22,641           | 22,641           | 22,067           | 574              | 8,683            |
| Deplasari, detasari, transferari                                                                                                                               | 20.06     | 44,540           | 44,540           | 44,540           | 31,297           | 31,297           | 8,667            | 22,630           | 8,667            |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  | 43,500           | 43,500           | 43,500           | 31,297           | 31,297           | 8,667            | 22,630           | 8,667            |
| Deplasari in strainatate                                                                                                                                       | 20.06.02  | 1,040            | 1,040            | 1,040            | 0                | 0                | 0                | 0                | 0                |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     | 2,000            | 2,000            | 300              | 0                | 0                | 0                | 0                | 0                |
| Pregatire profesionala                                                                                                                                         | 20.13     | 25,880           | 25,880           | 8,980            | 13,130           | 13,130           | 5,830            | 7,300            | 5,830            |
| Protectia muncii                                                                                                                                               | 20.14     | 20,500           | 20,500           | 4,950            | 2,432            | 2,432            | 1,483            | 949              | 1,483            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     | 607,000          | 607,000          | 317,000          | 607,000          | 607,000          | 267,047          | 339,953          | 267,047          |
| Alte cheltuieli                                                                                                                                                | 20.30     | 136,300          | 116,800          | 50,950           | 87,741           | 87,741           | 38,935           | 48,806           | 44,864           |
| Redama si publicitate                                                                                                                                          | 20.30.01  | 3,200            | 3,200            | 1,950            | 1,500            | 1,500            | 371              | 1129             | 371              |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03  | 7,600            | 7,600            | 4,000            | 1,249            | 1,249            | 1,249            | 0                | 1,249            |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  | 125,500          | 106,000          | 45,000           | 84,992           | 84,992           | 37,315           | 47,677           | 43,244           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                                                                             | <b>57</b> | <b>7,099,000</b> | <b>7,099,000</b> | <b>3,524,440</b> | <b>6,916,600</b> | <b>6,916,600</b> | <b>3,303,002</b> | <b>3,613,598</b> | <b>3,342,840</b> |
| Ajutoare sociale                                                                                                                                               | 57.02     | 7,099,000        | 7,099,000        | 3,524,440        | 6,916,600        | 6,916,600        | 3,303,002        | 3,613,598        | 3,342,840        |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01  | 4,103,000        | 4,103,000        | 2,088,000        | 4,103,000        | 4,103,000        | 2,044,574        | 2,058,426        | 2,057,928        |
| Ajutoare sociale in natura                                                                                                                                     | 57.02.02  | 2,206,000        | 2,206,000        | 1,072,440        | 2,206,000        | 2,206,000        | 988,428          | 1,217,572        | 988,428          |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                                               | 57.02.04  | 790,000          | 790,000          | 364,000          | 607,600          | 607,600          | 270,000          | 337,600          | 296,484          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                                                                    | <b>70</b> | <b>128,000</b>   | <b>128,000</b>   | <b>128,000</b>   | <b>13,216</b>    | <b>13,216</b>    | <b>13,216</b>    | <b>0</b>         | <b>33,750</b>    |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                                                         | <b>71</b> | <b>128,000</b>   | <b>128,000</b>   | <b>128,000</b>   | <b>13,216</b>    | <b>13,216</b>    | <b>13,216</b>    | <b>0</b>         | <b>33,750</b>    |
| Active fixe (inclusiv reparatii capitale)                                                                                                                      | 71.01     | 128,000          | 128,000          | 128,000          | 13,216           | 13,216           | 13,216           | 0                | 33,750           |
| Constructii                                                                                                                                                    | 71.01.01  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 10,146           |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02  | 66,500           | 66,500           | 66,500           | 0                | 0                | 0                | 0                | 10,948           |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03  | 30,000           | 30,000           | 30,000           | 13,216           | 13,216           | 13,216           | 0                | 12,656           |
| Alte active fixe (inclusiv reparatii capitale)                                                                                                                 | 71.01.30  | 31,500           | 31,500           | 31,500           | 0                | 0                | 0                | 0                | 0                |

|                                                                                                                  |          |   |   |   |          |          |          |   |   |
|------------------------------------------------------------------------------------------------------------------|----------|---|---|---|----------|----------|----------|---|---|
| <b>TITLUL XIX PLATI EFECTUATE IN ANII<br/>PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                            | 85       | 0 | 0 | 0 | -119,409 | -119,409 | -119,409 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul<br>curent                                               | 85.01    | 0 | 0 | 0 | -119,409 | -119,409 | -119,409 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul<br>curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -119,409 | -119,409 | -119,409 | 0 | 0 |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 02**

**Capitol 70.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>17,215,000</b>     | <b>16,729,000</b>         | <b>11,447,400</b>             | <b>4,478,324</b>     | <b>4,478,324</b>   | <b>4,098,705</b> | <b>379,619</b>               | <b>7,224,078</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>11,123,000</b>     | <b>11,123,000</b>         | <b>5,841,400</b>              | <b>4,043,462</b>     | <b>4,043,462</b>   | <b>3,925,776</b> | <b>117,686</b>               | <b>3,888,265</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>3,000,000</b>      | <b>3,000,000</b>          | <b>1,500,000</b>              | <b>1,256,458</b>     | <b>1,256,458</b>   | <b>1,256,458</b> | <b>0</b>                     | <b>1,270,199</b>    |
| Cheltuieli salariale in bani                                            | 10.01        | 2,433,000             | 2,433,000                 | 1,216,500                     | 1,022,507            | 1,022,507          | 1,022,507        | 0                            | 1,035,141           |
| Salarii de baza                                                         | 10.01.01     | 2,343,000             | 2,343,000                 | 1,171,500                     | 983,979              | 983,979            | 983,979          | 0                            | 995,079             |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 29,000                | 29,000                    | 14,500                        | 10,525               | 10,525             | 10,525           | 0                            | 10,648              |
| Alte sporuri                                                            | 10.01.06     | 56,000                | 56,000                    | 28,000                        | 27,867               | 27,867             | 27,867           | 0                            | 29,278              |
| Indemnizatii de delegare                                                | 10.01.13     | 5,000                 | 5,000                     | 2,500                         | 136                  | 136                | 136              | 0                            | 136                 |
| Contributii                                                             | 10.03        | 567,000               | 567,000                   | 283,500                       | 233,951              | 233,951            | 233,951          | 0                            | 235,058             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 394,000               | 394,000                   | 197,000                       | 163,056              | 163,056            | 163,056          | 0                            | 164,879             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 13,000                | 13,000                    | 6,500                         | 5,072                | 5,072              | 5,072            | 0                            | 5,123               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 132,000               | 132,000                   | 66,000                        | 53,224               | 53,224             | 53,224           | 0                            | 53,819              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 6,000                 | 6,000                     | 3,000                         | 2,413                | 2,413              | 2,413            | 0                            | 2,440               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 22,000                | 22,000                    | 11,000                        | 10,186               | 10,186             | 10,186           | 0                            | 8,797               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>8,099,000</b>      | <b>8,099,000</b>          | <b>4,327,400</b>              | <b>2,779,504</b>     | <b>2,779,504</b>   | <b>2,661,818</b> | <b>117,686</b>               | <b>2,610,566</b>    |
| Bunuri si servicii                                                      | 20.01        | 6,702,000             | 6,702,000                 | 3,518,400                     | 2,348,067            | 2,348,067          | 2,284,397        | 63,670                       | 2,381,656           |
| Furnituri de birou                                                      | 20.01.01     | 6,000                 | 6,000                     | 3,500                         | 2,287                | 2,287              | 2,287            | 0                            | 2,286               |
| Materiale pentru curatenie                                              | 20.01.02     | 6,000                 | 6,000                     | 3,000                         | 2,164                | 2,164              | 1,876            | 288                          | 2,959               |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 3,130,000             | 3,130,000                 | 1,758,400                     | 1,418,043            | 1,418,043          | 1,417,509        | 534                          | 1,417,425           |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 55,000                | 55,000                    | 18,000                        | 15,740               | 15,740             | 15,740           | 0                            | 15,740              |
| -incalzire cu gaze (Distrigaz)                                          | 20.01.03.02  | 30,000                | 30,000                    | 23,000                        | 19,840               | 19,840             | 19,840           | 0                            | 19,840              |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 3,045,000             | 3,045,000                 | 1,717,400                     | 1,382,463            | 1,382,463          | 1,381,929        | 534                          | 1,381,845           |
| Apa, canal si salubritate                                               | 20.01.04     | 58,000                | 58,000                    | 13,000                        | 12,936               | 12,936             | 12,936           | 0                            | 12,936              |
| Carburanti si lubrifianti                                               | 20.01.05     | 545,000               | 545,000                   | 320,000                       | 194,414              | 194,414            | 176,397          | 18,017                       | 217,162             |
| Piese de schimb                                                         | 20.01.06     | 67,000                | 67,000                    | 33,500                        | 17,102               | 17,102             | 17,102           | 0                            | 18,878              |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 102,000               | 102,000                   | 51,000                        | 21,069               | 21,069             | 18,158           | 2,911                        | 20,029              |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 2,323,970             | 2,323,970                 | 1,065,970                     | 487,197              | 487,197            | 482,333          | 4,864                        | 522,713             |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 464,030               | 464,030                   | 270,030                       | 192,855              | 192,855            | 155,799          | 37,056                       | 167,268             |
| Reparatii curente                                                       | 20.02        | 200,000               | 200,000                   | 69,000                        | 62,621               | 62,621             | 30,684           | 31,937                       | 30,684              |
| Hrana                                                                   | 20.03        | 60,000                | 60,000                    | 27,000                        | 8,720                | 8,720              | 6,744            | 1,976                        | 13,731              |

|                                                                                                               |           |                  |                  |                  |                |                |                |                |                  |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Hrana pentru animale                                                                                          | 20.03.02  | 60,000           | 60,000           | 27,000           | 8,720          | 8,720          | 6,744          | 1,976          | 13,731           |
| Medicamente si materiale sanitare                                                                             | 20.04     | 45,000           | 45,000           | 19,000           | 5,511          | 5,511          | 5,511          | 0              | 13,108           |
| Medicamente                                                                                                   | 20.04.01  | 20,000           | 20,000           | 8,000            | 798            | 798            | 798            | 0              | 8,437            |
| Materiale sanitare                                                                                            | 20.04.02  | 15,000           | 15,000           | 6,000            | 1,821          | 1,821          | 1,821          | 0              | 3,176            |
| Dezinfectanti                                                                                                 | 20.04.04  | 10,000           | 10,000           | 5,000            | 2,892          | 2,892          | 2,892          | 0              | 1,495            |
| Bunuri de natura obiectelor de inventar                                                                       | 20.05     | 573,000          | 573,000          | 406,000          | 130,849        | 130,849        | 128,782        | 2,067          | 0                |
| Uniforme si echipament                                                                                        | 20.05.01  | 73,000           | 73,000           | 26,000           | 4,609          | 4,609          | 4,609          | 0              | 0                |
| Alte obiecte de inventar                                                                                      | 20.05.30  | 500,000          | 500,000          | 380,000          | 126,240        | 126,240        | 124,173        | 2,067          | 0                |
| Deplasari, detasari, transferari                                                                              | 20.06     | 1,000            | 1,000            | 1,000            | 90             | 90             | 90             | 0              | 90               |
| Deplasari interne, detasari, transferari                                                                      | 20.06.01  | 1,000            | 1,000            | 1,000            | 90             | 90             | 90             | 0              | 90               |
| Carti, publicatii si materiale documentare                                                                    | 20.11     | 2,000            | 2,000            | 2,000            | 0              | 0              | 0              | 0              | 0                |
| Pregatire profesionala                                                                                        | 20.13     | 36,000           | 36,000           | 15,000           | 4,780          | 4,780          | 4,780          | 0              | 4,780            |
| Protectia muncii                                                                                              | 20.14     | 35,000           | 35,000           | 17,500           | 4,661          | 4,661          | 3,403          | 1,258          | 4,661            |
| Alte cheltuieli                                                                                               | 20.30     | 445,000          | 445,000          | 252,500          | 214,205        | 214,205        | 197,427        | 16,778         | 161,856          |
| Prime de asigurare non-viata                                                                                  | 20.30.03  | 90,000           | 90,000           | 25,000           | 19,776         | 19,776         | 6,622          | 13,154         | 6,622            |
| Chirii                                                                                                        | 20.30.04  | 66,500           | 66,500           | 34,000           | 33,935         | 33,935         | 30,311         | 3,624          | 33,935           |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30  | 288,500          | 288,500          | 193,500          | 160,494        | 160,494        | 160,494        | 0              | 121,299          |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                            | <b>55</b> | <b>24,000</b>    | <b>24,000</b>    | <b>14,000</b>    | <b>7,500</b>   | <b>7,500</b>   | <b>7,500</b>   | <b>0</b>       | <b>7,500</b>     |
| A. Transferuri interne.                                                                                       | 55.01     | 24,000           | 24,000           | 14,000           | 7,500          | 7,500          | 7,500          | 0              | 7,500            |
| Alte transferuri curente interne                                                                              | 55.01.18  | 24,000           | 24,000           | 14,000           | 7,500          | 7,500          | 7,500          | 0              | 7,500            |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>6,092,000</b> | <b>5,606,000</b> | <b>5,606,000</b> | <b>480,146</b> | <b>480,146</b> | <b>218,213</b> | <b>261,933</b> | <b>3,335,813</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>6,092,000</b> | <b>5,606,000</b> | <b>5,606,000</b> | <b>480,146</b> | <b>480,146</b> | <b>218,213</b> | <b>261,933</b> | <b>3,335,813</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 6,092,000        | 5,606,000        | 5,606,000        | 480,146        | 480,146        | 218,213        | 261,933        | 3,335,813        |
| Constructii                                                                                                   | 71.01.01  | 2,532,000        | 2,046,000        | 2,046,000        | 134,562        | 134,562        | 40,237         | 94,325         | 2,943,920        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 1,274,000        | 1,274,000        | 1,274,000        | 81,081         | 81,081         | 56,120         | 24,961         | 247,382          |
| Mobilier, aparatura birotica si alte active corporale                                                         | 71.01.03  | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 119,926          |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 2,286,000        | 2,286,000        | 2,286,000        | 264,503        | 264,503        | 121,856        | 142,647        | 24,585           |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-45,284</b> | <b>-45,284</b> | <b>-45,284</b> | <b>0</b>       | <b>0</b>         |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0                | 0                | 0                | -45,284        | -45,284        | -45,284        | 0              | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0                | 0                | 0                | -28,754        | -28,754        | -28,754        | 0              | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local  | 85.01.02  | 0                | 0                | 0                | -16,530        | -16,530        | -16,530        | 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 30.06.2017**  
**sursa de finantare : 02**

**Capitol 74.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>5,185,000</b>      | <b>5,185,000</b>          | <b>3,100,100</b>              | <b>1,326,783</b>     | <b>1,326,783</b>   | <b>1,296,417</b> | <b>30,366</b>                | <b>1,614,723</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>3,835,000</b>      | <b>3,835,000</b>          | <b>1,750,100</b>              | <b>1,326,910</b>     | <b>1,326,910</b>   | <b>1,296,544</b> | <b>30,366</b>                | <b>1,447,751</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>2,200,000</b>      | <b>2,200,000</b>          | <b>1,100,000</b>              | <b>926,310</b>       | <b>926,310</b>     | <b>926,310</b>   | <b>0</b>                     | <b>941,014</b>      |
| Cheltuieli salariale in bani                                            | 10.01        | 1,773,000             | 1,773,000                 | 883,500                       | 749,667              | 749,667            | 749,667          | 0                            | 765,829             |
| Salarii de baza                                                         | 10.01.01     | 1,558,000             | 1,558,000                 | 776,000                       | 678,995              | 678,995            | 678,995          | 0                            | 691,027             |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 128,000               | 128,000                   | 64,000                        | 31,508               | 31,508             | 31,508           | 0                            | 32,551              |
| Alte sporuri                                                            | 10.01.06     | 84,000                | 84,000                    | 42,000                        | 39,147               | 39,147             | 39,147           | 0                            | 42,234              |
| Indemnizatii de delegare                                                | 10.01.13     | 3,000                 | 3,000                     | 1,500                         | 17                   | 17                 | 17               | 0                            | 17                  |
| Contributii                                                             | 10.03        | 427,000               | 427,000                   | 216,500                       | 176,643              | 176,643            | 176,643          | 0                            | 175,185             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 295,000               | 295,000                   | 147,500                       | 120,266              | 120,266            | 120,266          | 0                            | 123,194             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 9,000                 | 9,000                     | 4,500                         | 3,748                | 3,748              | 3,748            | 0                            | 3,829               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 97,000                | 97,000                    | 48,500                        | 38,982               | 38,982             | 38,982           | 0                            | 39,823              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 4,000                 | 4,000                     | 2,000                         | 1,786                | 1,786              | 1,786            | 0                            | 1,830               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 22,000                | 22,000                    | 14,000                        | 11,861               | 11,861             | 11,861           | 0                            | 6,509               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>1,630,000</b>      | <b>1,630,000</b>          | <b>645,100</b>                | <b>400,600</b>       | <b>400,600</b>     | <b>370,234</b>   | <b>30,366</b>                | <b>506,737</b>      |
| Bunuri si servicii                                                      | 20.01        | 1,467,000             | 1,467,000                 | 571,000                       | 368,716              | 368,716            | 338,598          | 30,118                       | 488,691             |
| Furnituri de birou                                                      | 20.01.01     | 3,000                 | 3,000                     | 1,750                         | 149                  | 149                | 149              | 0                            | 149                 |
| Materiale pentru curatenie                                              | 20.01.02     | 3,000                 | 3,000                     | 1,750                         | 1,386                | 1,386              | 471              | 915                          | 1,386               |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 11,000                | 11,000                    | 8,500                         | 8,165                | 8,165              | 7,433            | 732                          | 8,165               |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 9,000                 | 9,000                     | 7,000                         | 6,977                | 6,977              | 6,400            | 577                          | 6,977               |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 2,000                 | 2,000                     | 1,500                         | 1,188                | 1,188              | 1,033            | 155                          | 1,188               |
| Apa, canal si salubritate                                               | 20.01.04     | 4,000                 | 4,000                     | 2,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Carburanti si lubrifianti                                               | 20.01.05     | 541,000               | 541,000                   | 190,000                       | 113,397              | 113,397            | 93,528           | 19,869                       | 113,384             |
| Piese de schimb                                                         | 20.01.06     | 35,000                | 35,000                    | 18,000                        | 6,568                | 6,568              | 6,130            | 438                          | 6,568               |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 298,000               | 298,000                   | 137,000                       | 107,969              | 107,969            | 103,342          | 4,627                        | 107,970             |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 572,000               | 572,000                   | 212,000                       | 131,082              | 131,082            | 127,545          | 3,537                        | 251,069             |

|                                                                                                               |           |                  |                  |                  |             |             |             |          |                |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|------------------|------------------|-------------|-------------|-------------|----------|----------------|
| Bunuri de natura obiectelor de inventar                                                                       | 20.05     | 80,000           | 80,000           | 30,000           | 14,070      | 14,070      | 14,070      | 0        | 0              |
| Uniforme si echipament                                                                                        | 20.05.01  | 40,000           | 40,000           | 10,000           | 8,657       | 8,657       | 8,657       | 0        | 0              |
| Alte obiecte de inventar                                                                                      | 20.05.30  | 40,000           | 40,000           | 20,000           | 5,413       | 5,413       | 5,413       | 0        | 0              |
| Deplasari, detasari, transferari                                                                              | 20.06     | 2,000            | 2,000            | 2,000            | 45          | 45          | 45          | 0        | 0              |
| Deplasari interne, detasari, transferari                                                                      | 20.06.01  | 2,000            | 2,000            | 2,000            | 45          | 45          | 45          | 0        | 45             |
| Pregatire profesionala                                                                                        | 20.13     | 4,000            | 4,000            | 3,000            | 0           | 0           | 0           | 0        | 45             |
| Protectia muncii                                                                                              | 20.14     | 6,000            | 6,000            | 3,600            | 1,691       | 1,691       | 1,681       | 10       | 1,691          |
| Alte cheltuieli                                                                                               | 20.30     | 71,000           | 71,000           | 35,500           | 16,078      | 16,078      | 15,840      | 238      | 16,310         |
| Prime de asigurare non-viata                                                                                  | 20.30.03  | 30,000           | 30,000           | 15,000           | 2,782       | 2,782       | 2,782       | 0        | 2,782          |
| Chirii                                                                                                        | 20.30.04  | 15,000           | 15,000           | 7,500            | 7,271       | 7,271       | 7,033       | 238      | 7,271          |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30  | 26,000           | 26,000           | 13,000           | 6,025       | 6,025       | 6,025       | 0        | 6,257          |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                            | <b>55</b> | <b>5,000</b>     | <b>5,000</b>     | <b>5,000</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b> | <b>0</b>       |
| A. Transferuri interne.                                                                                       | 55.01     | 5,000            | 5,000            | 5,000            | 0           | 0           | 0           | 0        | 0              |
| Alte transferuri curente interne                                                                              | 55.01.18  | 5,000            | 5,000            | 5,000            | 0           | 0           | 0           | 0        | 0              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>1,350,000</b> | <b>1,350,000</b> | <b>1,350,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b> | <b>0</b>       |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>1,350,000</b> | <b>1,350,000</b> | <b>1,350,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b> | <b>166,972</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 1,350,000        | 1,350,000        | 1,350,000        | 0           | 0           | 0           | 0        | 166,972        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 1,350,000        | 1,350,000        | 1,350,000        | 0           | 0           | 0           | 0        | 166,972        |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 0                | 0                | 0                | 0           | 0           | 0           | 0        | 165,328        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-127</b> | <b>-127</b> | <b>-127</b> | <b>0</b> | <b>0</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0                | 0                | 0                | -127        | -127        | -127        | 0        | 0              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0                | 0                | 0                | -127        | -127        | -127        | 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 30.06.2017  
sursa de finantare : 02

## Capitol 80.02

| Denumire                                                       | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                        | <b>00</b>    | <b>5,927,500</b>      | <b>5,927,500</b>          | <b>4,593,500</b>              | <b>2,187,503</b>     | <b>2,187,503</b>   | <b>2,187,503</b> | <b>0</b>                     | <b>188,204</b>      |
| <b>CHELTUIELI CURENTE</b>                                      | <b>01</b>    | <b>1,727,500</b>      | <b>1,727,500</b>          | <b>393,500</b>                | <b>188,204</b>       | <b>188,204</b>     | <b>188,204</b>   | <b>0</b>                     | <b>188,204</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>                            | <b>20</b>    | <b>1,727,500</b>      | <b>1,727,500</b>          | <b>393,500</b>                | <b>188,204</b>       | <b>188,204</b>     | <b>188,204</b>   | <b>0</b>                     | <b>188,204</b>      |
| Alte cheltuieli                                                | 20.30        | 1,727,500             | 1,727,500                 | 393,500                       | 188,204              | 188,204            | 188,204          | 0                            | 188,204             |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30     | 1,727,500             | 1,727,500                 | 393,500                       | 188,204              | 188,204            | 188,204          | 0                            | 188,204             |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                    | <b>79</b>    | <b>4,200,000</b>      | <b>4,200,000</b>          | <b>4,200,000</b>              | <b>1,999,299</b>     | <b>1,999,299</b>   | <b>1,999,299</b> | <b>0</b>                     | <b>188,204</b>      |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                       | <b>81</b>    | <b>4,200,000</b>      | <b>4,200,000</b>          | <b>4,200,000</b>              | <b>1,999,299</b>     | <b>1,999,299</b>   | <b>1,999,299</b> | <b>0</b>                     | <b>0</b>            |
| Rambursari de credite interne                                  | 81.02        | 4,200,000             | 4,200,000                 | 4,200,000                     | 1,999,299            | 1,999,299          | 1,999,299        | 0                            | 0                   |
| Rambursari de credite interne garantate                        | 81.02.01     | 250,000               | 250,000                   | 250,000                       | 0                    | 0                  | 0                | 0                            | 0                   |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05     | 3,950,000             | 3,950,000                 | 3,950,000                     | 1,999,299            | 1,999,299          | 1,999,299        | 0                            | 0                   |

PRIMAR,  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
sursa de finantare : 02

## Capitol 81.02

| Denumire                                                                                     | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                                      | <b>00</b>    | <b>12,834,000</b>     | <b>12,754,000</b>         | <b>8,980,000</b>              | <b>6,130,816</b>     | <b>6,130,816</b>   | <b>6,130,816</b> | <b>0</b>                     | <b>7,708,408</b>    |
| <b>CHELTUIELI CURENTE</b>                                                                    | <b>01</b>    | <b>10,910,000</b>     | <b>10,910,000</b>         | <b>7,136,000</b>              | <b>6,130,816</b>     | <b>6,130,816</b>   | <b>6,130,816</b> | <b>0</b>                     | <b>7,477,356</b>    |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                          | <b>20</b>    | <b>10,000</b>         | <b>10,000</b>             | <b>6,000</b>                  | <b>1,609</b>         | <b>1,609</b>       | <b>1,609</b>     | <b>0</b>                     | <b>1,609</b>        |
| Bunuri si servicii                                                                           | 20.01        | 10,000                | 10,000                    | 6,000                         | 1,609                | 1,609              | 1,609            | 0                            | 1,609               |
| Furnituri de birou                                                                           | 20.01.01     | 7,000                 | 7,000                     | 4,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     | 3,000                 | 3,000                     | 2,000                         | 1,609                | 1,609              | 1,609            | 0                            | 1,609               |
| <b>TITLUL IV SUBVENTII</b>                                                                   | <b>40</b>    | <b>10,000,000</b>     | <b>10,000,000</b>         | <b>6,580,000</b>              | <b>5,642,236</b>     | <b>5,642,236</b>   | <b>5,642,236</b> | <b>0</b>                     | <b>6,984,858</b>    |
| Subventii pentru acoperirea diferentelor de pret si tarif                                    | 40.03        | 10,000,000            | 10,000,000                | 6,580,000                     | 5,642,236            | 5,642,236          | 5,642,236        | 0                            | 6,984,858           |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE</b> | <b>56</b>    | <b>0</b>              | <b>0</b>                  | <b>0</b>                      | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>                     | <b>3,918</b>        |
| Programe din Fondul de Coeziune                                                              | 56.03        | 0                     | 0                         | 0                             | 0                    | 0                  | 0                | 0                            | 3,918               |
| Finantarea nationala **)                                                                     | 56.03.01     | 0                     | 0                         | 0                             | 0                    | 0                  | 0                | 0                            | 2,338               |
| Finantarea Uniunii Europene **)                                                              | 56.03.02     | 0                     | 0                         | 0                             | 0                    | 0                  | 0                | 0                            | 1,580               |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                           | <b>57</b>    | <b>900,000</b>        | <b>900,000</b>            | <b>550,000</b>                | <b>486,971</b>       | <b>486,971</b>     | <b>486,971</b>   | <b>0</b>                     | <b>486,971</b>      |
| Ajutoare sociale                                                                             | 57.02        | 900,000               | 900,000                   | 550,000                       | 486,971              | 486,971            | 486,971          | 0                            | 486,971             |
| Ajutoare sociale in numerar                                                                  | 57.02.01     | 900,000               | 900,000                   | 550,000                       | 486,971              | 486,971            | 486,971          | 0                            | 486,971             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                  | <b>70</b>    | <b>1,924,000</b>      | <b>1,844,000</b>          | <b>1,844,000</b>              | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>                     | <b>231,052</b>      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                       | <b>71</b>    | <b>1,924,000</b>      | <b>1,844,000</b>          | <b>1,844,000</b>              | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>                     | <b>231,052</b>      |
| Active fixe (inclusiv reparatii capitale)                                                    | 71.01        | 1,924,000             | 1,844,000                 | 1,844,000                     | 0                    | 0                  | 0                | 0                            | 231,052             |
| Constructii                                                                                  | 71.01.01     | 1,362,000             | 1,282,000                 | 1,282,000                     | 0                    | 0                  | 0                | 0                            | 231,052             |
| Alte active fixe (inclusiv reparatii capitale)                                               | 71.01.30     | 562,000               | 562,000                   | 562,000                       | 0                    | 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 30.06.2017**  
**sursa de finantare : 02**

**Capitol 84.02**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>23,696,360</b>     | <b>16,396,000</b>         | <b>14,374,000</b>             | <b>6,508,630</b>     | <b>6,508,630</b>   | <b>3,915,008</b> | <b>2,593,622</b>             | <b>2,549,512</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>4,360,000</b>      | <b>4,360,000</b>          | <b>2,338,000</b>              | <b>1,030,045</b>     | <b>1,030,045</b>   | <b>1,028,966</b> | <b>1,079</b>                 | <b>847,096</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>800,000</b>        | <b>800,000</b>            | <b>403,000</b>                | <b>296,462</b>       | <b>296,462</b>     | <b>296,462</b>   | <b>0</b>                     | <b>288,596</b>      |
| Cheltuieli salariale in bani                                            | 10.01        | 639,000               | 639,000                   | 317,000                       | 232,470              | 232,470            | 232,470          | 0                            | 233,713             |
| Salarii de baza                                                         | 10.01.01     | 615,000               | 615,000                   | 304,500                       | 223,768              | 223,768            | 223,768          | 0                            | 223,039             |
| Sporuri pentru conditii de munca                                        | 10.01.05     | 11,000                | 11,000                    | 5,500                         | 3,290                | 3,290              | 3,290            | 0                            | 3,417               |
| Alte sporuri                                                            | 10.01.06     | 10,000                | 10,000                    | 5,500                         | 5,412                | 5,412              | 5,412            | 0                            | 7,257               |
| Indemnizatii de delegare                                                | 10.01.13     | 3,000                 | 3,000                     | 1,500                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Contributii                                                             | 10.03        | 161,000               | 161,000                   | 86,000                        | 63,992               | 63,992             | 63,992           | 0                            | 54,883              |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 103,000               | 103,000                   | 49,000                        | 38,294               | 38,294             | 38,294           | 0                            | 38,892              |
| Contributii de asigurari de somaj                                       | 10.03.02     | 4,000                 | 4,000                     | 2,000                         | 1,164                | 1,164              | 1,164            | 0                            | 1,177               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 36,000                | 36,000                    | 18,000                        | 12,101               | 12,101             | 12,101           | 0                            | 12,233              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 2,000                 | 2,000                     | 1,000                         | 572                  | 572                | 572              | 0                            | 582                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 16,000                | 16,000                    | 16,000                        | 11,861               | 11,861             | 11,861           | 0                            | 1,999               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>3,560,000</b>      | <b>3,560,000</b>          | <b>1,935,000</b>              | <b>733,583</b>       | <b>733,583</b>     | <b>732,504</b>   | <b>1,079</b>                 | <b>558,500</b>      |
| Bunuri si servicii                                                      | 20.01        | 1,327,000             | 1,327,000                 | 686,500                       | 643,960              | 643,960            | 643,937          | 23                           | 558,200             |
| Furnituri de birou                                                      | 20.01.01     | 2,000                 | 2,000                     | 1,500                         | 34                   | 34                 | 34               | 0                            | 34                  |
| Apa, canal si salubritate                                               | 20.01.04     | 1,000,000             | 1,000,000                 | 500,000                       | 477,050              | 477,050            | 477,050          | 0                            | 477,049             |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 90,000                | 90,000                    | 45,000                        | 40,637               | 40,637             | 40,637           | 0                            | 40,637              |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 235,000               | 235,000                   | 140,000                       | 126,239              | 126,239            | 126,216          | 23                           | 40,480              |
| Reparatii curente                                                       | 20.02        | 1,800,000             | 1,800,000                 | 1,000,000                     | 0                    | 0                  | 0                | 0                            | 0                   |
| Bunuri de natura obiectelor de inventar                                 | 20.05        | 418,000               | 418,000                   | 241,000                       | 89,323               | 89,323             | 88,340           | 983                          | 0                   |
| Uniforme si echipament                                                  | 20.05.01     | 16,000                | 16,000                    | 9,000                         | 5,027                | 5,027              | 5,027            | 0                            | 0                   |
| Alte obiecte de inventar                                                | 20.05.30     | 402,000               | 402,000                   | 232,000                       | 84,296               | 84,296             | 83,313           | 983                          | 0                   |
| Protectia muncii                                                        | 20.14        | 3,000                 | 3,000                     | 1,500                         | 300                  | 300                | 227              | 73                           | 300                 |
| Alte cheltuieli                                                         | 20.30        | 12,000                | 12,000                    | 6,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30     | 12,000                | 12,000                    | 6,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                             | <b>70</b>    | <b>19,336,360</b>     | <b>12,036,000</b>         | <b>12,036,000</b>             | <b>5,482,008</b>     | <b>5,482,008</b>   | <b>2,889,465</b> | <b>2,592,543</b>             | <b>1,702,416</b>    |

|                                                                                                               |           |                   |                   |                   |                  |                  |                  |                  |                  |
|---------------------------------------------------------------------------------------------------------------|-----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>17,536,360</b> | <b>10,236,000</b> | <b>10,236,000</b> | <b>3,682,008</b> | <b>3,682,008</b> | <b>1,089,465</b> | <b>2,592,543</b> | <b>1,702,416</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 17,536,360        | 10,236,000        | 10,236,000        | 3,682,008        | 3,682,008        | 1,089,465        | 2,592,543        | 1,702,416        |
| Constructii                                                                                                   | 71.01.01  | 15,906,360        | 8,606,000         | 8,606,000         | 3,585,618        | 3,585,618        | 1,089,465        | 2,496,153        | 1,669,814        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 250,000           | 250,000           | 250,000           | 0                | 0                | 0                | 0                | 4,357            |
| Alte active fixe (inclusiv reparatii capitale)                                                                | 71.01.30  | 1,380,000         | 1,380,000         | 1,380,000         | 96,390           | 96,390           | 0                | 96,390           | 28,245           |
| <b>TITLUL XIV ACTIVE FINANCIARE</b>                                                                           | <b>72</b> | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b> | <b>0</b>         | <b>0</b>         |
| Active financiare                                                                                             | 72.01     | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000        | 1,800,000        | 1,800,000        | 0                | 0                |
| Participare la capitalul social al societăților comerciale                                                    | 72.01.01  | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000        | 1,800,000        | 1,800,000        | 0                | 0                |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>-3,423</b>    | <b>-3,423</b>    | <b>-3,423</b>    | <b>0</b>         | <b>0</b>         |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0                 | 0                 | 0                 | -3,423           | -3,423           | -3,423           | 0                | 0                |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0                 | 0                 | 0                 | -3,423           | -3,423           | -3,423           | 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 30.06.2017**  
**sursa de finantare : 10**

| Cod Indicator | Denumire                                                                                            | Prev. bug.<br>initiale | Prev. bug.<br>trim./def. | Drepturi<br>const. TOTAL | Drepturi<br>const. din<br>anii<br>precedenti | Drepturi<br>const. anul<br>curent | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat<br>incasari | Drepturi<br>const. de<br>incasat |
|---------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------------------------------|----------------------------------|
| V             | TOTAL VENITURI                                                                                      | 17,787,700             | 10,180,850               | 7,877,521                | 104,441                                      | 7,773,080                         | 7,907,875             | 0                                            | -30,354                          |
| I             | I. VENITURI CURENTE                                                                                 | 4,862,400              | 2,500,550                | 2,051,164                | 104,441                                      | 1,946,723                         | 2,081,518             | 0                                            | -30,354                          |
| C             | C. VENITURI NEFISCALE                                                                               | 4,862,400              | 2,500,550                | 2,051,164                | 104,441                                      | 1,946,723                         | 2,081,518             | 0                                            | -30,354                          |
| C1            | C1. VENITURI DIN PROPRIETATE                                                                        | 395,350                | 213,950                  | 95,897                   | -42,046                                      | 137,943                           | 161,270               | 0                                            | -65,373                          |
| 30.10         | Venituri din proprietate                                                                            | 395,350                | 213,950                  | 95,897                   | -42,046                                      | 137,943                           | 161,270               | 0                                            | -65,373                          |
| 30.10.05      | Venituri din concesiuni si inchirieri                                                               | 366,350                | 202,450                  | 95,897                   | -42,046                                      | 137,943                           | 161,270               | 0                                            | -65,373                          |
| 30.10.05.30   | Alte venituri din concesiuni si inchirieri de catre institutiile publice                            | 366,350                | 202,450                  | 95,897                   | -42,046                                      | 137,943                           | 161,270               | 0                                            | -65,373                          |
| 30.10.50      | Alte venituri din proprietate                                                                       | 29,000                 | 11,500                   | 0                        | 0                                            | 0                                 | 0                     | 0                                            | 0                                |
| C2            | C2. VANZARI DE BUNURI SI SERVICII                                                                   | 4,467,050              | 2,286,600                | 1,955,267                | 146,487                                      | 1,808,780                         | 1,920,248             | 0                                            | 35,019                           |
| 33.10         | Venituri din prestari de servicii si alte activitati                                                | 4,131,200              | 2,132,700                | 1,810,407                | 146,487                                      | 1,663,920                         | 1,775,388             | 0                                            | 35,019                           |
| 33.10.05      | Taxe si alte venituri in invatamant                                                                 | 863,800                | 379,100                  | 335,018                  | 22,420                                       | 312,598                           | 319,889               | 0                                            | 15,129                           |
| 33.10.08      | Venituri din prestari de servicii                                                                   | 49,000                 | 25,000                   | 15,222                   | 87,880                                       | -72,658                           | 15,222                | 0                                            | 0                                |
| 33.10.13      | Contributia de intretinere a persoanelor asistate                                                   | 0                      | 0                        | 0                        | 25,537                                       | -25,537                           | 0                     | 0                                            | 0                                |
| 33.10.14      | Contributia elevilor si studentilor pt internate, camine si cantine                                 | 2,456,500              | 1,361,900                | 1,207,840                | -3,564                                       | 1,211,404                         | 1,204,382             | 0                                            | 3,458                            |
| 33.10.19      | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive            | 405,000                | 192,000                  | 108,607                  | 6,700                                        | 101,907                           | 105,907               | 0                                            | 2,700                            |
| 33.10.50      | Alte venituri din prestari de servicii si alte activitati                                           | 356,900                | 174,700                  | 143,720                  | 7,514                                        | 136,206                           | 129,988               | 0                                            | 13,732                           |
| 34.10         | Venituri din taxe administrative, eliberari permise                                                 | 295,000                | 113,050                  | 95,648                   | 0                                            | 95,648                            | 95,648                | 0                                            | 0                                |
| 34.10.50      | Alte venituri din taxe administrative, eliberari permise                                            | 295,000                | 113,050                  | 95,648                   | 0                                            | 95,648                            | 95,648                | 0                                            | 0                                |
| 36.10         | Diverse venituri                                                                                    | 0                      | 0                        | 114                      | 0                                            | 114                               | 114                   | 0                                            | 0                                |
| 36.10.50      | Alte venituri                                                                                       | 0                      | 0                        | 114                      | 0                                            | 114                               | 114                   | 0                                            | 0                                |
| 37.10         | Transferuri voluntare, altele decat subventiile                                                     | 40,850                 | 40,850                   | 49,098                   | 0                                            | 49,098                            | 49,098                | 0                                            | 0                                |
| 37.10.01      | Donatii si sponsorizari                                                                             | 40,850                 | 40,850                   | 49,098                   | 0                                            | 49,098                            | 49,098                | 0                                            | 0                                |
| 37.10.03      | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 0                      | 0                        | -5,593                   | 0                                            | -5,593                            | -5,593                | 0                                            | 0                                |
| 37.10.04      | Varsaminte din sectiunea de functionare                                                             | 0                      | 0                        | 5,593                    | 0                                            | 5,593                             | 5,593                 | 0                                            | 0                                |
| III           | III. OPERATIUNI FINANCIARE                                                                          | 839,800                | 839,800                  | 296,357                  | 0                                            | 296,357                           | 296,357               | 0                                            | 0                                |
| 40.10         | Incasari din rambursarea imprumuturilor acordate                                                    | 70,000                 | 70,000                   | 0                        | 0                                            | 0                                 | 0                     | 0                                            | 0                                |

|             |                                                                                                      |            |           |           |   |           |           |   |   |
|-------------|------------------------------------------------------------------------------------------------------|------------|-----------|-----------|---|-----------|-----------|---|---|
| 40.10.15    | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                       | 70,000     | 70,000    | 0         | 0 | 0         | 0         | 0 | 0 |
| 40.10.15.02 | Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare | 70,000     | 70,000    | 0         | 0 | 0         | 0         | 0 | 0 |
| 41.10       | Alte operatiuni financiare                                                                           | 769,800    | 769,800   | 296,357   | 0 | 296,357   | 296,357   | 0 | 0 |
| 41.10.06    | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de                        | 769,800    | 769,800   | 296,357   | 0 | 296,357   | 296,357   | 0 | 0 |
| IV          | IV. SUBVENTII                                                                                        | 12,085,500 | 6,840,500 | 5,530,000 | 0 | 5,530,000 | 5,530,000 | 0 | 0 |
| 00.18       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                               | 12,085,500 | 6,840,500 | 5,530,000 | 0 | 5,530,000 | 5,530,000 | 0 | 0 |
| 43.10       | Subventii de la alte administratii                                                                   | 12,085,500 | 6,840,500 | 5,530,000 | 0 | 5,530,000 | 5,530,000 | 0 | 0 |
| 43.10.09    | Subventii pentru institutii publice                                                                  | 12,045,000 | 6,830,000 | 5,530,000 | 0 | 5,530,000 | 5,530,000 | 0 | 0 |
| 43.10.19    | Subventii pentru institutii publice destinate sectiunii de dezvoltare                                | 40,500     | 10,500    | 0         | 0 | 0         | 0         | 0 | 0 |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 10**

| Denumire                                              | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                               | <b>C</b>     | <b>17,787,700</b>     | <b>17,787,700</b>         | <b>10,180,850</b>             | <b>8,165,584</b>     | <b>8,165,584</b>   | <b>6,829,699</b> | <b>1,335,885</b>             | <b>7,339,654</b>    |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>           | <b>50.10</b> | <b>1,320,500</b>      | <b>1,320,500</b>          | <b>684,550</b>                | <b>1,131,033</b>     | <b>1,131,033</b>   | <b>457,922</b>   | <b>673,111</b>               | <b>487,007</b>      |
| Alte servicii publice generale                        | 54.10        | 1,320,500             | 1,320,500                 | 684,550                       | 1,131,033            | 1,131,033          | 457,922          | 673,111                      | 487,007             |
| Servicii publice comunitare de evidenta a persoanelor | 54.10.10     | 1,320,500             | 1,320,500                 | 684,550                       | 1,131,033            | 1,131,033          | 457,922          | 673,111                      | 487,007             |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>     | <b>64.10</b> | <b>16,467,200</b>     | <b>16,467,200</b>         | <b>9,496,300</b>              | <b>7,034,551</b>     | <b>7,034,551</b>   | <b>6,371,777</b> | <b>662,774</b>               | <b>6,852,647</b>    |
| INVATAMANT                                            | 65.10        | 4,767,200             | 4,767,200                 | 2,947,300                     | 1,739,820            | 1,739,820          | 1,659,484        | 80,336                       | 1,938,142           |
| Invatamant prescolar si primar                        | 65.10.03     | 2,100,700             | 2,100,700                 | 1,310,300                     | 853,360              | 853,360            | 835,518          | 17,842                       | 976,720             |
| Invatamant prescolar                                  | 65.10.03.01  | 1,975,800             | 1,975,800                 | 1,219,900                     | 851,430              | 851,430            | 833,588          | 17,842                       | 882,919             |
| Invatamant primar                                     | 65.10.03.02  | 124,900               | 124,900                   | 90,400                        | 1,930                | 1,930              | 1,930            | 0                            | 93,801              |
| Invatamant secundar                                   | 65.10.04     | 1,868,500             | 1,868,500                 | 1,223,900                     | 560,069              | 560,069            | 550,196          | 9,873                        | 648,780             |
| Invatamant secundar superior                          | 65.10.04.02  | 1,868,500             | 1,868,500                 | 1,223,900                     | 560,069              | 560,069            | 550,196          | 9,873                        | 648,780             |
| Invatamant postliceal                                 | 65.10.05     | 798,000               | 798,000                   | 413,100                       | 326,391              | 326,391            | 273,770          | 52,621                       | 312,642             |
| Cultura, recreere si religie                          | 67.10        | 11,700,000            | 11,700,000                | 6,549,000                     | 5,294,731            | 5,294,731          | 4,712,293        | 582,438                      | 4,914,505           |
| Servicii culturale                                    | 67.10.03     | 6,700,000             | 6,700,000                 | 3,629,000                     | 2,713,898            | 2,713,898          | 2,131,460        | 582,438                      | 2,300,012           |
| Instituti publice de spectacole si concerte           | 67.10.03.04  | 4,970,000             | 4,970,000                 | 2,790,000                     | 2,044,904            | 2,044,904          | 1,462,539        | 582,365                      | 1,575,359           |
| Case de cultura                                       | 67.10.03.06  | 1,730,000             | 1,730,000                 | 839,000                       | 668,994              | 668,994            | 668,921          | 73                           | 724,653             |
| Servicii recreative si sportive                       | 67.10.05     | 5,000,000             | 5,000,000                 | 2,920,000                     | 2,580,833            | 2,580,833          | 2,580,833        | 0                            | 2,614,493           |
| Sport                                                 | 67.10.05.01  | 5,000,000             | 5,000,000                 | 2,920,000                     | 2,580,833            | 2,580,833          | 2,580,833        | 0                            | 2,614,493           |
|                                                       |              |                       |                           |                               |                      |                    |                  | 0                            |                     |

PRIMAR  
Cristi Valentin Misaila

DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 10**

**Capitol 54.10**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>1,320,500</b>      | <b>1,320,500</b>          | <b>684,550</b>                | <b>1,131,033</b>     | <b>1,131,033</b>   | <b>457,922</b>  | <b>673,111</b>               | <b>487,007</b>      |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>1,310,000</b>      | <b>1,310,000</b>          | <b>674,050</b>                | <b>1,133,536</b>     | <b>1,133,536</b>   | <b>460,425</b>  | <b>673,111</b>               | <b>485,693</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>1,068,000</b>      | <b>1,068,000</b>          | <b>539,850</b>                | <b>1,066,700</b>     | <b>1,066,700</b>   | <b>407,612</b>  | <b>659,088</b>               | <b>418,423</b>      |
| Cheltuieli salariale in bani                                            | 10.01        | 885,000               | 885,000                   | 448,500                       | 883,700              | 883,700            | 332,975         | 550,725                      | 342,838             |
| Salarii de baza                                                         | 10.01.01     | 883,700               | 883,700                   | 447,700                       | 883,700              | 883,700            | 332,975         | 550,725                      | 342,838             |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12     | 300                   | 300                       | 300                           | 0                    | 0                  | 0               | 0                            | 0                   |
| Indemnizatii de delegare                                                | 10.01.13     | 1,000                 | 1,000                     | 500                           | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii                                                             | 10.03        | 183,000               | 183,000                   | 91,350                        | 183,000              | 183,000            | 74,637          | 108,363                      | 75,585              |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 129,000               | 129,000                   | 63,000                        | 129,000              | 129,000            | 51,371          | 77,629                       | 52,750              |
| Contributii de asigurari de somaj                                       | 10.03.02     | 4,000                 | 4,000                     | 2,500                         | 4,000                | 4,000              | 1,619           | 2,381                        | 1,668               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 42,000                | 42,000                    | 21,000                        | 42,000               | 42,000             | 17,316          | 24,684                       | 17,829              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 1,000                 | 1,000                     | 550                           | 1,000                | 1,000              | 486             | 514                          | 501                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 7,000                 | 7,000                     | 4,300                         | 7,000                | 7,000              | 3,845           | 3,155                        | 2,837               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>242,000</b>        | <b>242,000</b>            | <b>134,200</b>                | <b>66,836</b>        | <b>66,836</b>      | <b>52,813</b>   | <b>14,023</b>                | <b>67,270</b>       |
| Bunuri si servicii                                                      | 20.01        | 122,000               | 122,000                   | 83,100                        | 41,334               | 41,334             | 39,190          | 2,144                        | 46,105              |
| Furnituri de birou                                                      | 20.01.01     | 12,000                | 12,000                    | 5,000                         | 2,668                | 2,668              | 1,393           | 1,275                        | 5,582               |
| Materiale pentru curatenie                                              | 20.01.02     | 1,000                 | 1,000                     | 100                           | 0                    | 0                  | 0               | 0                            | 533                 |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 16,000                | 16,000                    | 14,500                        | 13,544               | 13,544             | 13,137          | 407                          | 13,544              |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 12,000                | 12,000                    | 12,000                        | 11,886               | 11,886             | 11,886          | 0                            | 11,886              |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 4,000                 | 4,000                     | 2,500                         | 1,658                | 1,658              | 1,251           | 407                          | 1,658               |
| Apa, canal si salubritate                                               | 20.01.04     | 3,000                 | 3,000                     | 2,500                         | 1,427                | 1,427              | 1,427           | 0                            | 1,427               |
| Carburanti si lubrifianti                                               | 20.01.05     | 3,000                 | 3,000                     | 1,000                         | 0                    | 0                  | 0               | 0                            | 1,250               |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 12,000                | 12,000                    | 6,000                         | 4,654                | 4,654              | 4,654           | 0                            | 4,654               |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 75,000                | 75,000                    | 54,000                        | 19,041               | 19,041             | 18,579          | 462                          | 19,115              |
| Bunuri de natura obiectelor de inventar                                 | 20.05        | 10,000                | 10,000                    | 5,000                         | 4,337                | 4,337              | 291             | 4,046                        | 0                   |
| Alte obiecte de inventar                                                | 20.05.30     | 10,000                | 10,000                    | 5,000                         | 4,337                | 4,337              | 291             | 4,046                        | 0                   |
| Deplasari, detasari, transferari                                        | 20.06        | 30,000                | 30,000                    | 10,000                        | 0                    | 0                  | 0               | 0                            | 0                   |
| Deplasari interne, detasari, transferari                                | 20.06.01     | 30,000                | 30,000                    | 10,000                        | 0                    | 0                  | 0               | 0                            | 0                   |

|                                                                                                               |           |               |               |               |              |              |               |          |              |
|---------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|---------------|--------------|--------------|---------------|----------|--------------|
| Carti, publicatii si materiale documentare                                                                    | 20.11     | 1,000         | 1,000         | 500           | 0            | 0            | 0             | 0        | 0            |
| Pregatire profesionala                                                                                        | 20.13     | 9,000         | 9,000         | 4,000         | 0            | 0            | 0             | 0        | 0            |
| Alte cheltuieli                                                                                               | 20.30     | 70,000        | 70,000        | 31,600        | 21,165       | 21,165       | 13,332        | 7,833    | 21,165       |
| Chirii                                                                                                        | 20.30.04  | 70,000        | 70,000        | 31,600        | 21,165       | 21,165       | 13,332        | 7,833    | 21,165       |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>10,500</b> | <b>10,500</b> | <b>10,500</b> | <b>5,593</b> | <b>5,593</b> | <b>5,593</b>  | <b>0</b> | <b>1,314</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>10,500</b> | <b>10,500</b> | <b>10,500</b> | <b>5,593</b> | <b>5,593</b> | <b>5,593</b>  | <b>0</b> | <b>1,314</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 10,500        | 10,500        | 10,500        | 5,593        | 5,593        | 5,593         | 0        | 1,314        |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 10,500        | 10,500        | 10,500        | 5,593        | 5,593        | 5,593         | 0        | 1,314        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-8096</b> | <b>-8096</b> | <b>-8,096</b> | <b>0</b> | <b>0</b>     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0             | 0             | 0             | -8096        | -8096        | -8,096        | 0        | 0            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0             | 0             | 0             | -8096        | -8096        | -8,096        | 0        | 0            |

PRIMAR,  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 10**

**Capitol 65.10**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>4,767,200</b>      | <b>4,767,200</b>          | <b>2,947,300</b>              | <b>1,739,820</b>     | <b>1,739,820</b>   | <b>1,659,484</b> | <b>80,336</b>                | <b>1,938,142</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>4,697,200</b>      | <b>4,697,200</b>          | <b>2,877,300</b>              | <b>1,740,356</b>     | <b>1,740,356</b>   | <b>1,660,020</b> | <b>80,336</b>                | <b>1,865,870</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>768,000</b>        | <b>768,000</b>            | <b>410,200</b>                | <b>362,247</b>       | <b>362,247</b>     | <b>311,444</b>   | <b>50,803</b>                | <b>347,891</b>      |
| Cheltuieli salariale in bani                                            | 10.01        | 613,000               | 613,000                   | 328,800                       | 295,704              | 295,704            | 254,224          | 41,480                       | 283,974             |
| Salarii de baza                                                         | 10.01.01     | 200,000               | 200,000                   | 113,600                       | 95,326               | 95,326             | 84,780           | 10,546                       | 86,632              |
| Alte sporuri                                                            | 10.01.06     | 25,000                | 25,000                    | 10,000                        | 9,465                | 9,465              | 8,090            | 1,375                        | 8,118               |
| Fond aferent platii cu ora                                              | 10.01.11     | 368,000               | 368,000                   | 185,200                       | 190,913              | 190,913            | 161,354          | 29,559                       | 168,405             |
| Alte drepturi salariale in bani                                         | 10.01.30     | 20,000                | 20,000                    | 20,000                        | 0                    | 0                  | 0                | 0                            | 20,819              |
| Contributii                                                             | 10.03        | 155,000               | 155,000                   | 81,400                        | 66,543               | 66,543             | 57,220           | 9,323                        | 63,917              |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 95,370                | 95,370                    | 50,070                        | 46,825               | 46,825             | 40,271           | 6,554                        | 44,972              |
| Contributii de asigurari de somaj                                       | 10.03.02     | 4,770                 | 4,770                     | 2,070                         | 1,377                | 1,377              | 1,185            | 192                          | 1,332               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 36,220                | 36,220                    | 19,420                        | 15,376               | 15,376             | 13,219           | 2,157                        | 14,765              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 4,760                 | 4,760                     | 2,060                         | 477                  | 477                | 410              | 67                           | 460                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 13,880                | 13,880                    | 7,780                         | 2,488                | 2,488              | 2,135            | 353                          | 2,388               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>3,854,200</b>      | <b>3,854,200</b>          | <b>2,417,100</b>              | <b>1,353,119</b>     | <b>1,353,119</b>   | <b>1,323,586</b> | <b>29,533</b>                | <b>1,468,784</b>    |
| Bunuri si servicii                                                      | 20.01        | 736,200               | 736,200                   | 495,200                       | 161,231              | 161,231            | 158,507          | 2,724                        | 159,754             |
| Furnituri de birou                                                      | 20.01.01     | 25,400                | 25,400                    | 17,700                        | 2,287                | 2,287              | 2,287            | 0                            | 2,248               |
| Materiale pentru curatenie                                              | 20.01.02     | 32,200                | 32,200                    | 18,900                        | 5,746                | 5,746              | 5,746            | 0                            | 6,161               |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03     | 103,700               | 103,700                   | 53,100                        | 32,196               | 32,196             | 32,196           | 0                            | 31,489              |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 53,000                | 53,000                    | 28,400                        | 21,932               | 21,932             | 21,932           | 0                            | 21,932              |
| -incalzire cu gaze (Distrigaz)                                          | 20.01.03.02  | 22,000                | 22,000                    | 9,000                         | 4,264                | 4,264              | 4,264            | 0                            | 3,557               |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 28,700                | 28,700                    | 15,700                        | 6,000                | 6,000              | 6,000            | 0                            | 6,000               |
| Apa, canal si salubritate                                               | 20.01.04     | 34,300                | 34,300                    | 21,800                        | 12,640               | 12,640             | 12,640           | 0                            | 12,640              |
| Carburanti si lubrifianti                                               | 20.01.05     | 56,200                | 56,200                    | 43,000                        | 9,794                | 9,794              | 8,480            | 1,314                        | 7,863               |
| Piese de schimb                                                         | 20.01.06     | 14,300                | 14,300                    | 11,000                        | 507                  | 507                | 507              | 0                            | 507                 |
| Transport                                                               | 20.01.07     | 2,500                 | 2,500                     | 900                           | 749                  | 749                | 339              | 410                          | 749                 |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 61,700                | 61,700                    | 34,300                        | 10,218               | 10,218             | 10,218           | 0                            | 9,642               |

|                                                                                              |           |               |               |               |               |               |               |          |               |
|----------------------------------------------------------------------------------------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09  | 95,600        | 95,600        | 74,500        | 28,201        | 28,201        | 28,201        | 0        | 28,722        |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30  | 310,300       | 310,300       | 220,000       | 58,893        | 58,893        | 57,893        | 1,000    | 59,733        |
| Reparatii curente                                                                            | 20.02     | 168,300       | 168,300       | 132,300       | 13,766        | 13,766        | 6,724         | 7,042    | 13,766        |
| Hrana                                                                                        | 20.03     | 2,527,700     | 2,527,700     | 1,494,300     | 1,108,941     | 1,108,941     | 1,090,815     | 18,126   | 1,146,920     |
| Hrana pentru oameni                                                                          | 20.03.01  | 2,527,700     | 2,527,700     | 1,494,300     | 1,108,941     | 1,108,941     | 1,090,815     | 18,126   | 1,146,920     |
| Medicamente si materiale sanitare                                                            | 20.04     | 18,400        | 18,400        | 8,000         | 438           | 438           | 438           | 0        | 438           |
| Medicamente                                                                                  | 20.04.01  | 2,000         | 2,000         | 700           | 438           | 438           | 438           | 0        | 438           |
| Materiale sanitare                                                                           | 20.04.02  | 4,000         | 4,000         | 1,500         | 0             | 0             | 0             | 0        | 0             |
| Reactivi                                                                                     | 20.04.03  | 2,000         | 2,000         | 700           | 0             | 0             | 0             | 0        | 0             |
| Dezinfectanti                                                                                | 20.04.04  | 10,400        | 10,400        | 5,100         | 0             | 0             | 0             | 0        | 0             |
| Bunuri de natura obiectelor de inventar                                                      | 20.05     | 233,300       | 233,300       | 162,300       | 27,907        | 27,907        | 26,266        | 1,641    | 123,387       |
| Uniforme si echipament                                                                       | 20.05.01  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 50            |
| Lenjerie si accesorii de pat                                                                 | 20.05.03  | 16,000        | 16,000        | 10,000        | 0             | 0             | 0             | 0        | 688           |
| Alte obiecte de inventar                                                                     | 20.05.30  | 217,300       | 217,300       | 152,300       | 27,907        | 27,907        | 26,266        | 1,641    | 122,649       |
| Deplasari, detasari, transferari                                                             | 20.06     | 6,300         | 6,300         | 4,500         | 1,326         | 1,326         | 1,326         | 0        | 1,326         |
| Deplasari interne, detasari, transferari                                                     | 20.06.01  | 6,300         | 6,300         | 4,500         | 1,326         | 1,326         | 1,326         | 0        | 1,326         |
| Materiale de laborator                                                                       | 20.09     | 1,000         | 1,000         | 400           | 0             | 0             | 0             | 0        | 0             |
| Carti, publicatii si materiale documentare                                                   | 20.11     | 4,000         | 4,000         | 1,700         | 0             | 0             | 0             | 0        | 0             |
| Pregatire profesionala                                                                       | 20.13     | 3,000         | 3,000         | 700           | 0             | 0             | 0             | 0        | 0             |
| Protectia muncii                                                                             | 20.14     | 14,300        | 14,300        | 7,900         | 0             | 0             | 0             | 0        | 0             |
| Alte cheltuieli                                                                              | 20.30     | 141,700       | 141,700       | 109,800       | 39,510        | 39,510        | 39,510        | 0        | 23,193        |
| Prime de asigurare non-viata                                                                 | 20.30.03  | 3,000         | 3,000         | 3,000         | 0             | 0             | 0             | 0        | 0             |
| Alte cheltuieli cu bunuri si servicii                                                        | 20.30.30  | 138,700       | 138,700       | 106,800       | 39,510        | 39,510        | 39,510        | 0        | 23,193        |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE</b> | <b>56</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>24,205</b> |
| Programe din Fondul Social European                                                          | 56.02     | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 24,205        |
| Finantarea nationala **)                                                                     | 56.02.01  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 24,205        |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                           | <b>57</b> | <b>75,000</b> | <b>75,000</b> | <b>50,000</b> | <b>24,990</b> | <b>24,990</b> | <b>24,990</b> | <b>0</b> | <b>24,990</b> |
| Ajutoare sociale                                                                             | 57.02     | 75,000        | 75,000        | 50,000        | 24,990        | 24,990        | 24,990        | 0        | 24,990        |
| Ajutoare sociale in numerar                                                                  | 57.02.01  | 75,000        | 75,000        | 50,000        | 24,990        | 24,990        | 24,990        | 0        | 24,990        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                  | <b>70</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>72,272</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                       | <b>71</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>72,272</b> |
| Active fixe (inclusiv reparatii capitale)                                                    | 71.01     | 70,000        | 70,000        | 70,000        | 0             | 0             | 0             | 0        | 72,272        |
| Constructii                                                                                  | 71.01.01  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 27,317        |
| Masini, echipamente si mijloace de transport                                                 | 71.01.02  | 70,000        | 70,000        | 70,000        | 0             | 0             | 0             | 0        | 618           |
| Mobilier, aparatura birotica si alte active corporale                                        | 71.01.03  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 29,764        |
| Alte active fixe (inclusiv reparatii capitale)                                               | 71.01.30  | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 14,573        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>            | <b>85</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-536</b>   | <b>-536</b>   | <b>-536</b>   | <b>0</b> | <b>0</b>      |

|                                                                                                               |          |   |   |   |      |      |      |   |   |
|---------------------------------------------------------------------------------------------------------------|----------|---|---|---|------|------|------|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01    | 0 | 0 | 0 | -536 | -536 | -536 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -536 | -536 | -536 | 0 | 0 |

PRIMAR,  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poieana Simona

**Contul de executie al bugetului institutiilor publice la data de 30.06.2017**  
**sursa de finantare : 10**

**Capitol 67.10**

| Denumire                                                                | CodIndicator | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|--------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>    | <b>11,700,000</b>     | <b>11,700,000</b>         | <b>6,549,000</b>              | <b>5,294,731</b>     | <b>5,294,731</b>   | <b>4,712,293</b> | <b>582,438</b>               | <b>4,914,505</b>    |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>    | <b>11,670,000</b>     | <b>11,670,000</b>         | <b>6,549,000</b>              | <b>5,324,452</b>     | <b>5,324,452</b>   | <b>4,742,014</b> | <b>582,438</b>               | <b>4,881,811</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>3,570,000</b>      | <b>3,570,000</b>          | <b>1,516,200</b>              | <b>1,967,313</b>     | <b>1,967,313</b>   | <b>1,393,137</b> | <b>574,176</b>               | <b>1,483,566</b>    |
| Cheltuieli salariale in bani                                            | 10.01        | 2,994,800             | 2,994,800                 | 1,226,900                     | 1,601,395            | 1,601,395          | 1,124,718        | 476,677                      | 1,197,412           |
| Salarii de baza                                                         | 10.01.01     | 2,935,800             | 2,935,800                 | 1,202,800                     | 1,572,032            | 1,572,032          | 1,109,896        | 462,136                      | 1,182,590           |
| Indemnizatii de delegare                                                | 10.01.13     | 59,000                | 59,000                    | 24,100                        | 29,363               | 29,363             | 14,822           | 14,541                       | 14,822              |
| Contributii                                                             | 10.03        | 575,200               | 575,200                   | 289,300                       | 365,918              | 365,918            | 268,419          | 97,499                       | 286,154             |
| Contributii de asigurari sociale de stat                                | 10.03.01     | 382,600               | 382,600                   | 192,500                       | 259,125              | 259,125            | 193,798          | 65,327                       | 208,013             |
| Contributii de asigurari de somaj                                       | 10.03.02     | 16,100                | 16,100                    | 7,200                         | 7,564                | 7,564              | 5,292            | 2,272                        | 5,620               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03     | 113,900               | 113,900                   | 60,600                        | 76,631               | 76,631             | 57,727           | 18,904                       | 61,303              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04     | 34,900                | 34,900                    | 16,500                        | 6,177                | 6,177              | 3,691            | 2,486                        | 3,923               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 27,700                | 27,700                    | 12,500                        | 16,421               | 16,421             | 7,911            | 8,510                        | 7,295               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>8,100,000</b>      | <b>8,100,000</b>          | <b>5,032,800</b>              | <b>3,357,139</b>     | <b>3,357,139</b>   | <b>3,348,877</b> | <b>8,262</b>                 | <b>3,398,245</b>    |
| Bunuri si servicii                                                      | 20.01        | 829,000               | 829,000                   | 548,200                       | 424,762              | 424,762            | 421,195          | 3,567                        | 424,424             |
| Furnituri de birou                                                      | 20.01.01     | 8,000                 | 8,000                     | 4,600                         | 252                  | 252                | 252              | 0                            | 1,461               |
| Materiale pentru curatenie                                              | 20.01.02     | 10,500                | 10,500                    | 4,800                         | 1,652                | 1,652              | 1,652            | 0                            | 2,936               |
| Incalzit, iluminat si forta motrica                                     | 20.01.03     | 353,000               | 353,000                   | 273,600                       | 236,926              | 236,926            | 235,801          | 1,125                        | 230,788             |
| -incalzire-sistem centralizat (ENET)                                    | 20.01.03.01  | 208,000               | 208,000                   | 156,000                       | 137,643              | 137,643            | 137,643          | 0                            | 137,643             |
| -incalzire cu gaze (Distrigaz)                                          | 20.01.03.02  | 85,000                | 85,000                    | 74,100                        | 67,631               | 67,631             | 67,631           | 0                            | 67,631              |
| - energie electrica (ELECTRICA)                                         | 20.01.03.04  | 60,000                | 60,000                    | 43,500                        | 31,652               | 31,652             | 30,527           | 1,125                        | 25,514              |
| Apa, canal si salubritate                                               | 20.01.04     | 56,500                | 56,500                    | 32,000                        | 25,247               | 25,247             | 25,115           | 132                          | 25,247              |
| Carburanti si lubrifianti                                               | 20.01.05     | 11,500                | 11,500                    | 8,500                         | 1,845                | 1,845              | 1,845            | 0                            | 1,845               |
| Piese de schimb                                                         | 20.01.06     | 6,000                 | 6,000                     | 4,000                         | 0                    | 0                  | 0                | 0                            | 0                   |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 36,500                | 36,500                    | 18,100                        | 14,350               | 14,350             | 13,605           | 745                          | 14,350              |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09     | 200,000               | 200,000                   | 123,500                       | 106,204              | 106,204            | 106,204          | 0                            | 107,453             |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 147,000               | 147,000                   | 79,100                        | 38,286               | 38,286             | 36,721           | 1,565                        | 40,344              |
| Reparatii curente                                                       | 20.02        | 130,000               | 130,000                   | 93,000                        | 3,000                | 3,000              | 3,000            | 0                            | 3,000               |

|                                                                                                               |           |               |               |           |                |                |                |          |               |
|---------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|-----------|----------------|----------------|----------------|----------|---------------|
| Medicamente si materiale sanitare                                                                             | 20.04     | 81,000        | 81,000        | 17,500    | 11,315         | 11,315         | 11,315         | 0        | 11,315        |
| Medicamente                                                                                                   | 20.04.01  | 71,000        | 71,000        | 12,000    | 11,315         | 11,315         | 11,315         | 0        | 11,315        |
| Materiale sanitare                                                                                            | 20.04.02  | 10,000        | 10,000        | 5,500     | 0              | 0              | 0              | 0        | 0             |
| Bunuri de natura obiectelor de inventar                                                                       | 20.05     | 203,000       | 203,000       | 103,200   | 39,364         | 39,364         | 39,364         | 0        | 44,506        |
| Uniforme si echipament                                                                                        | 20.05.01  | 146,000       | 146,000       | 69,000    | 16,426         | 16,426         | 16,426         | 0        | 1,776         |
| Alte obiecte de inventar                                                                                      | 20.05.30  | 57,000        | 57,000        | 34,200    | 22,938         | 22,938         | 22,938         | 0        | 42,730        |
| Deplasari, detasari, transferari                                                                              | 20.06     | 52,400        | 52,400        | 20,550    | 6,308          | 6,308          | 6,308          | 0        | 6,308         |
| Deplasari interne, detasari, transferari                                                                      | 20.06.01  | 41,400        | 41,400        | 20,550    | 6,308          | 6,308          | 6,308          | 0        | 6,308         |
| Deplasari in strainatate                                                                                      | 20.06.02  | 11,000        | 11,000        | 0         | 0              | 0              | 0              | 0        | 0             |
| Carti, publicatii si materiale documentare                                                                    | 20.11     | 1,000         | 1,000         | 500       | 0              | 0              | 0              | 0        | 0             |
| Pregatire profesionala                                                                                        | 20.13     | 14,600        | 14,600        | 7,600     | 0              | 0              | 0              | 0        | 0             |
| Alte cheltuieli                                                                                               | 20.30     | 6,789,000     | 6,789,000     | 4,242,250 | 2,872,390      | 2,872,390      | 2,867,695      | 4,695    | 2,908,692     |
| Reclama si publicitate                                                                                        | 20.30.01  | 5,000         | 5,000         | 3,000     | 305            | 305            | 305            | 0        | 305           |
| Chirii                                                                                                        | 20.30.04  | 120,000       | 120,000       | 71,000    | 52,678         | 52,678         | 52,678         | 0        | 52,678        |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30  | 6,664,000     | 6,664,000     | 4,168,250 | 2,819,407      | 2,819,407      | 2,814,712      | 4,695    | 2,855,709     |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                   | <b>70</b> | <b>30,000</b> | <b>30,000</b> | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>32,694</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                        | <b>71</b> | <b>30,000</b> | <b>30,000</b> | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>32,694</b> |
| Active fixe (inclusiv reparatii capitale)                                                                     | 71.01     | 30,000        | 30,000        | 0         | 0              | 0              | 0              | 0        | 32,694        |
| Constructii                                                                                                   | 71.01.01  | 0             | 0             | 0         | 0              | 0              | 0              | 0        | 6             |
| Masini, echipamente si mijloace de transport                                                                  | 71.01.02  | 30,000        | 30,000        | 0         | 0              | 0              | 0              | 0        | 23,319        |
| Mobilier, aparatura birotica si alte active corporale                                                         | 71.01.03  | 0             | 0             | 0         | 0              | 0              | 0              | 0        | 9,369         |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                             | <b>85</b> | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>-29,721</b> | <b>-29,721</b> | <b>-29,721</b> | <b>0</b> | <b>0</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01     | 0             | 0             | 0         | -29,721        | -29,721        | -29,721        | 0        | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01  | 0             | 0             | 0         | -29,721        | -29,721        | -29,721        | 0        | 0             |

PRIMAR  
Cristi Valentin Misaila



DIRECTOR EXECUTIV,  
Carmen Grosu

Sef serviciu buget-contabilitate,  
Poiana Simona