

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Cod Indicator	Denumire	Previ. bug. initiale	Previ. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incassari realizate	Stringeri pe alte cal. decât incassari	Drepturi const. de incasat
V	TOTAL VENITURI	187,478,000.00	50,025,000.00	156,394,035.00	72,331,084.00	84,062,951.00	53,221,901.00	281,197.00	102,890,937.00
49.90	VENITURI PROPRII	96,040,000.00	29,553,000.00	135,165,338.00	72,331,084.00	62,834,254.00	31,993,204.00	281,197.00	102,890,937.00
I	I. VENITURI CURENTE	168,804,000.00	47,922,000.00	152,820,900.00	72,331,069.00	80,489,831.00	49,649,301.00	281,197.00	102,890,402.00
A	A. VENITURI FISCALE	156,312,000.00	45,195,000.00	110,217,241.00	43,717,124.00	66,500,117.00	46,614,838.00	0	63,602,403.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,791,000.00	14,585,000.00	14,169,771.00	0	14,169,771.00	14,169,771.00	0	0
A11	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	1,246,000.00	270,000.00	187,122.00	0	187,122.00	187,122.00	0	0
03.02	Impozit pe venit	1,246,000.00	270,000.00	187,122.00	0	187,122.00	187,122.00	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	1,246,000.00	270,000.00	187,122.00	0	187,122.00	187,122.00	0	0
A12	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	54,545,000.00	14,315,000.00	13,982,649.00	0	13,982,649.00	13,982,649.00	0	0
04.02	Cote si sume defalcate din impozitul pe venit	54,545,000.00	14,315,000.00	13,982,649.00	0	13,982,649.00	13,982,649.00	0	0
04.02.01	Cote defalcate din impozitul pe venit	54,295,000.00	14,253,000.00	13,920,367.00	0	13,920,367.00	13,920,367.00	0	0
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare	250,000.00	62,000.00	62,282.00	0	62,282.00	62,282.00	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,470,000.00	8,914,000.00	58,884,469.00	31,156,957.00	27,727,512.00	10,806,472.00	0	48,077,997.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20,470,000.00	8,914,000.00	58,884,469.00	31,156,957.00	27,727,512.00	10,806,472.00	0	48,077,997.00
07.02.01	Impozit pe cladiri	17,299,000.00	7,430,000.00	48,358,261.00	25,785,619.00	22,572,642.00	8,583,727.00	0	39,774,534.00
07.02.01.01	Impozit pe cladiri persoane fizice	5,731,000.00	3,430,000.00	9,314,347.00	2,794,757.00	6,519,590.00	3,864,002.00	0	5,450,345.00
07.02.01.02	Impozit pe cladiri persoane juridice	11,568,000.00	4,000,000.00	39,043,914.00	22,990,862.00	16,053,052.00	4,719,725.00	0	34,324,189.00
07.02.02	Impozit pe terenuri	2,497,000.00	1,324,000.00	10,282,123.00	5,310,705.00	4,971,418.00	2,044,873.00	0	8,237,250.00
07.02.02.01	Impozit pe terenuri persoane fizice	971,000.00	566,000.00	3,527,848.00	1,372,735.00	2,155,113.00	1,272,898.00	0	2,254,950.00
07.02.02.02	Impozit pe terenuri persoane juridice	1,258,000.00	600,000.00	5,840,255.00	3,341,238.00	2,499,017.00	585,339.00	0	5,254,916.00
07.02.02.03	Impozit pe teren extravilan	268,000.00	158,000.00	914,020.00	596,732.00	317,288.00	186,636.00	0	727,384.00

107.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	674,000.00	160,000.00	244,085.00	60,633.00	183,452.00	177,872.00	0	66,213.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	79,801,000.00	21,576,000.00	36,423,673.00	12,117,647.00	24,306,026.00	21,515,697.00	0	14,907,976.00
11.02	Sume defalcate din TVA	72,764,000.00	18,369,000.00	17,894,068.00	0	17,894,068.00	17,894,068.00	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	71,953,000.00	18,162,000.00	17,812,068.00	0	17,812,068.00	17,812,068.00	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	314,000.00	82,000.00	82,000.00	0	82,000.00	82,000.00	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invetamantului particular sau confesional acreditat	497,000.00	125,000.00	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	73,000.00	10,000.00	7,986.00	1,676.00	6,310.00	6,133.00	0	1,853.00
12.02.07	Taxe hoteliere	73,000.00	10,000.00	7,986.00	1,676.00	6,310.00	6,133.00	0	1,853.00
15.02	Taxe pe servicii specifice	32,000.00	2,000.00	9,271.00	0	9,271.00	9,271.00	0	0
15.02.01	Impozit pe spectacole	32,000.00	2,000.00	9,271.00	0	9,271.00	9,271.00	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,932,000.00	3,195,000.00	18,512,348.00	12,115,971.00	6,396,377.00	3,606,225.00	0	14,906,123.00
16.02.02	Taxa asupra mijloacelor de transport	5,890,000.00	2,840,000.00	17,439,366.00	11,851,033.00	5,588,333.00	2,786,084.00	0	14,653,282.00
16.02.02.01	Taxa asupra mijloacelor de transport deținute de persoane fizice	3,807,000.00	1,900,000.00	10,548,029.00	7,038,882.00	3,509,147.00	1,978,770.00	0	8,569,259.00
16.02.02.02	Taxa asupra mijloacelor de transport deținute de persoane juridice	2,083,000.00	940,000.00	6,891,337.00	4,812,151.00	2,079,186.00	807,314.00	0	6,084,023.00
16.02.03	Taxe si tarife pentru elib de licențe si autoriz	800,000.00	300,000.00	691,589.00	232,897.00	458,692.00	469,977.00	0	221,612.00
16.02.50	Alte taxe pe utilizarea bunurilor	242,000.00	55,000.00	381,393.00	32,041.00	349,352.00	350,164.00	0	31,229.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	250,000.00	120,000.00	739,328.00	442,520.00	296,808.00	122,898.00	0	616,430.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	250,000.00	120,000.00	739,328.00	442,520.00	296,808.00	122,898.00	0	616,430.00
18.02.50	Alte impozite si taxe	250,000.00	120,000.00	739,328.00	442,520.00	296,808.00	122,898.00	0	616,430.00
C	C. VENITURI NEFISCALE	12,492,000.00	2,727,000.00	42,603,659.00	28,613,945.00	13,989,714.00	3,034,463.00	281,197.00	39,287,999.00
C1	C1. VENITURI DIN PROPRIETATE	6,300,000.00	1,402,000.00	27,743,711.00	15,368,769.00	12,374,942.00	1,255,632.00	0	26,488,079.00
30.02	Venituri din proprietate	6,290,000.00	1,400,000.00	27,741,205.00	15,368,602.00	12,372,603.00	1,253,284.00	0	26,487,921.00
30.02.05	Venituri din concesiuni si inchirieri	6,290,000.00	1,400,000.00	27,741,205.00	15,368,602.00	12,372,603.00	1,253,284.00	0	26,487,921.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,290,000.00	1,400,000.00	27,741,205.00	15,368,602.00	12,372,603.00	1,253,284.00	0	26,487,921.00
31.02	Venituri din dobanzi	10,000.00	2,000.00	2,506.00	167	2,339.00	2,348.00	0	158
31.02.03	Alte venituri din dobanzi	10,000.00	2,000.00	2,506.00	167	2,339.00	2,348.00	0	158
C2	C2. VANZARI DE BUNURI SI SERVICII	6,192,000.00	1,325,000.00	14,859,948.00	13,245,176.00	1,614,772.00	1,778,831.00	281,197.00	12,799,920.00
33.02	Venituri din prestari de servicii si alte activitati	230,000.00	60,000.00	104,638.00	67,127.00	37,511.00	46,369.00	0	58,269.00
33.02.08	Venituri din prestari de servicii	86,000.00	25,000.00	116	0	116	116	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	68,000.00	18,000.00	23,890.00	0	23,890.00	23,890.00	0	0

33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	52,000.00	15,000.00	12,735.00	0	12,735.00	12,735.00	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputati si despagubiri	24,000.00	2,000.00	67,897.00	67,127.00	770	9,628.00	0	58,269.00
34.02	Venituri din taxe administrative, eliberari permise	760,000.00	170,000.00	172,933.00	60	172,873.00	172,933.00	0	0
34.02.02	Taxe extrajudiciare de timbru	760,000.00	170,000.00	172,933.00	60	172,873.00	172,933.00	0	0
35.02	Amenzi, penalitati si confiscari	3,710,000.00	975,000.00	14,068,203.00	13,177,989.00	890,214.00	1,155,177.00	281,197.00	12,631,829.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,410,000.00	900,000.00	13,423,655.00	12,587,762.00	835,893.00	1,091,500.00	266,017.00	12,066,138.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,410,000.00	900,000.00	13,423,655.00	12,587,762.00	835,893.00	1,091,500.00	266,017.00	12,066,138.00
35.02.50	Alte amenzi, penalitati si confiscari	300,000.00	75,000.00	644,548.00	590,227.00	54,321.00	63,677.00	15,180.00	565,691.00
36.02	Diverse venituri	1,492,000.00	120,000.00	514,174.00	0	514,174.00	404,352.00	0	109,822.00
36.02.32	Sume provenite din finantarea bugetara a anilor precedenti	0	0	124,537.00	0	124,537.00	71,161.00	0	53,376.00
36.02.32.02	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	0	0	36,713.00	0	36,713.00	6,149.00	0	30,564.00
36.02.32.03	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0	0	87,824.00	0	87,824.00	65,012.00	0	22,812.00
36.02.50	Alte venituri	1,492,000.00	120,000.00	389,637.00	0	389,637.00	333,191.00	0	56,446.00
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-11,323,010.00	-1,376,000.00	0	0	0	0	0	0
37.02.04	Varsaminte din sectiunea de functionare	11,323,010.00	1,376,000.00	0	0	0	0	0	0
II	II. VENITURI DIN CAPITAL	0	0	238,506.00	15	238,491.00	237,971.00	0	535
39.02	Venituri din valorificarea unor bunuri	0	0	238,506.00	15	238,491.00	237,971.00	0	535
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	2,572.00	0	2,572.00	2,572.00	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	0	89,609.00	0	89,609.00	89,609.00	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	0	146,325.00	15	146,310.00	145,790.00	0	535
IV	IV. SUBVENTII	18,674,000.00	2,103,000.00	3,334,629.00	0	3,334,629.00	3,334,629.00	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,674,000.00	2,103,000.00	3,334,629.00	0	3,334,629.00	3,334,629.00	0	0
42.02	Subventii de la bugetul de stat	8,696,000.00	1,475,000.00	1,859,539.00	0	1,859,539.00	1,859,539.00	0	0
00.19	A. DE CAPITAL	5,545,000.00	705,000.00	1,156,194.00	0	1,156,194.00	1,156,194.00	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN)	5,545,000.00	705,000.00	1,156,194.00	0	1,156,194.00	1,156,194.00	0	0

42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	40,000.00	40,000.00	3,502.00	0	3,502.00	3,502.00	0	0
00.20	B. CURENTE								
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	3,151,000.00	770,000.00	703,345.00	0	703,345.00	703,345.00	0	0
		3,111,000.00	730,000.00	699,843.00	0	699,843.00	699,843.00	0	0
45.02	Sume primite de la UE in contul platilor efectuate	9,978,000.00	628,000.00	1,475,090.00	0	1,475,090.00	1,475,090.00	0	0
45.02.01	Fondul European de Dezvoltare Regionala	9,978,000.00	628,000.00	928,068.00	0	928,068.00	928,068.00	0	0
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	9,978,000.00	628,000.00	928,068.00	0	928,068.00	928,068.00	0	0
45.02.03	Fondul de Coeziune		0	547,022.00	0	547,022.00	547,022.00	0	0
45.02.03.02	Sume primite in contul platilor efectuate in anii anteriori		0	547,022.00	0	547,022.00	547,022.00	0	0

PRIMAR,
ing. Decebal Bacinschi

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu impozite si taxe locale,
Nazaru Melus



Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	189,490,000	52,037,000	78,042,043	78,042,043	39,416,023	38,626,020	39,191,624
50.02	Partea I-a SERVICII PUBLICE GENERALE	16,882,330	4,733,310	9,495,901	9,495,901	2,572,563	6,923,338	2,518,624
51.02	Autoritati publice si actiuni externe	10,891,000	3,373,310	8,843,181	8,843,181	1,919,843	6,923,338	2,127,821
51.02.01	Autoritati executive si legislative	10,891,000	3,373,310	8,843,181	8,843,181	1,919,843	6,923,338	2,127,821
51.02.01.03	Autoritati executive	10,891,000	3,373,310	8,843,181	8,843,181	1,919,843	6,923,338	2,127,821
54.02	Alte servicii publice generale	2,491,330	910,000	230,720	230,720	230,720	0	187,542
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	596,330	0	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	895,000	210,000	187,500	187,500	187,500	0	187,500
54.02.50	Alte servicii publice generale	1,000,000	700,000	43,220	43,220	43,220	0	42
55.02	Dobanzi	3,500,000	450,000	422,000	422,000	422,000	0	203,261
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,539,000	1,122,500	1,220,185	1,220,185	1,104,932	115,253	1,113,566
61.02	Ordine publica si siguranta nationala	4,539,000	1,122,500	1,220,185	1,220,185	1,104,932	115,253	1,113,566
61.02.03	Ordine publica	4,310,000	1,058,000	1,058,000	1,058,000	1,058,000	0	1,058,000
61.02.03.04	Politie locala	4,310,000	1,058,000	1,058,000	1,058,000	1,058,000	0	1,058,000
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	229,000	64,500	162,185	162,185	46,932	115,253	55,566
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	110,033,650	32,539,740	49,829,499	49,829,499	26,967,391	22,862,108	27,445,609
65.02	Invatamant	71,898,850	22,440,930	26,947,276	26,947,276	19,288,153	7,659,123	19,546,476
65.02.03	Invatamant prescolar si primar	32,962,340	10,245,870	13,164,207	13,164,207	8,665,628	4,498,579	8,722,640
65.02.03.01	Invatamant prescolar	11,450,050	3,453,100	4,114,171	4,114,171	3,146,440	967,731	3,189,037
65.02.03.02	Invatamant primar	21,512,290	6,792,770	9,050,036	9,050,036	5,519,188	3,530,848	5,533,603
65.02.04	Invatamant secundar	38,354,510	12,034,160	13,637,626	13,637,626	10,502,211	3,135,415	10,698,718
65.02.04.02	Invatamant secundar superior	38,354,510	12,034,160	13,637,626	13,637,626	10,502,211	3,135,415	10,698,718
65.02.05	Invatamant postliceal	564,000	142,900	127,443	127,443	120,314	7,129	125,118

65.02.50	Alte cheltuieli in domeniul invatamantului	18,000	18,000	18,000	18,000	0	18000	0
66.02	Sanatate	4,043,000	1,716,050	3,064,080	3,064,080	702,086	2,361,994	713,567
66.02.08	Servicii de sanatate publica	4,003,000	1,705,050	3,024,080	3,024,080	695,460	2,328,620	706,941
66.02.50	Alte cheltuieli in domeniul sanatatii	40,000	11,000	40,000	40,000	6,626	33,374	6,626
66.02.50.50	Alte institutii si actiuni sanitare	40,000	11,000	40,000	40,000	6,626	33,374	6,626
67.02	Cultura, recreere si religie	14,427,800	3,347,800	3,867,909	3,867,909	2,585,313	1,282,596	2,630,071
67.02.03	Servicii culturale	3,964,000	855,000	859,984	859,984	821,104	38,880	816,640
67.02.03.04	Institutii publice de spectacole si concerte	2,510,000	557,000	532,000	532,000	532,000	0	532,000
67.02.03.06	Casa de cultura	1,400,000	280,000	276,000	276,000	276,000	0	276,000
67.02.03.30	Alte servicii culturale	54,000	18,000	51,984	51,984	13,104	38,880	8,640
67.02.05	Servicii recreative si sportive	8,913,800	2,382,800	2,926,094	2,926,094	1,685,872	1,240,222	1,735,094
67.02.05.01	Sport	3,525,000	1,234,000	1,234,000	1,234,000	1,234,000	0	1,234,000
67.02.05.02	Tineret	20,000	5,000	1,263	1,263	1,263	0	1,263
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,368,800	1,143,800	1,690,831	1,690,831	450,609	1,240,222	499,831
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,550,000	110,000	81,831	81,831	78,337	3,494	78,337
68.02	Asigurari si asistenta sociala	19,664,000	5,034,960	15,950,234	15,950,234	4,391,839	11,558,395	4,555,495
68.02.04	Asistenta acordata persoanelor in varsta	2,086,000	601,000	1,373,000	1,373,000	431,180	941,820	431,140
68.02.05	Asistenta sociala in caz de boli si invaliditati	12,076,000	3,021,660	12,076,000	12,076,000	2,820,861	9,255,139	2,851,977
68.02.05.02	Asistenta sociala in caz de invaliditate	12,076,000	3,021,660	12,076,000	12,076,000	2,820,861	9,255,139	2,851,977
68.02.11	Crese	1,217,000	321,000	238,201	238,201	220,540	17,661	251,330
68.02.15	Prevenirea excluderii sociale	2,718,000	668,750	703,351	703,351	566,694	136,657	665,676
68.02.15.01	Ajutor social	153,000	39,000	153,000	153,000	16,343	136,657	16,595
68.02.15.02	Cantine de ajutor social	2,565,000	629,750	550,351	550,351	550,351	0	649,081
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,567,000	422,550	1,559,682	1,559,682	352,564	1,207,118	355,372
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,567,000	422,550	1,559,682	1,559,682	352,564	1,207,118	355,372
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	16,947,020	4,546,450	2,743,270	2,743,270	2,474,836	268,434	3,935,989
70.02	Locuinte, servicii si dezvoltare publica	13,549,020	3,576,950	2,005,106	2,005,106	1,850,518	154,588	3,152,305
70.02.03	Locuinte	370,000	101,000	40,037	40,037	13,157	26,880	13,157
70.02.03.30	Alte cheltuieli in domeniul locuintelor	370,000	101,000	40,037	40,037	13,157	26,880	13,157
70.02.06	Iluminat public si electrificari rurale	4,867,000	1,356,100	617,866	617,866	609,427	8,439	624,560
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	8,312,020	2,119,850	1,347,203	1,347,203	1,227,934	119,269	2,514,588
74.02	Protectia mediului	3,398,000	969,500	738,164	738,164	624,318	113,846	783,684
74.02.05	Salubritate si gestiunea deseurilor	3,328,000	904,000	668,974	668,974	559,704	109,270	719,070
74.02.05.01	Salubritate	3,328,000	904,000	668,974	668,974	559,704	109,270	719,070

74.02.06	Canalizarea si tratarea apelor reziduale	70,000	65,500	69,190	69,190	64,614	4,576	64,614
79.02	Partea a V-a ACTIUNI ECONOMICE	41,088,000	9,095,000	14,753,188	14,753,188	6,296,301	8,456,887	4,177,836
80.02	Actiuni generale economice, comerciale si de munca	7,200,000	1,206,000	882,683	882,683	800,478	82,205	78
80.02.01	Actiuni generale economice si comerciale	7,200,000	1,206,000	882,683	882,683	800,478	82,205	78
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	7,200,000	1,206,000	882,683	882,683	800,478	82,205	78
81.02	Combustibili si energie	13,545,000	6,286,000	4,774,450	4,774,450	4,714,754	59,696	3,692,648
81.02.06	Energie termica	13,545,000	6,286,000	4,774,450	4,774,450	4,714,754	59,696	3,692,648
84.02	Transporturi	20,343,000	1,603,000	9,096,055	9,096,055	781,069	8,314,986	485,110
84.02.03	Transport rutier	20,343,000	1,603,000	9,096,055	9,096,055	781,069	8,314,986	485,110
84.02.03.03	Strazi	20,343,000	1,603,000	9,096,055	9,096,055	781,069	8,314,986	485,110

PRIMAR
ing. Decebal Bacinschi

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 51.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	10,891,000	3,373,310	8,843,181	8,843,181	1,919,843	6,923,338	2,127,821
01	CHELTUIELI CURENTE	10,584,000	3,066,310	8,843,181	8,843,181	1,919,843	6,923,338	2,063,748
10	TITLUL I CHELTUIELI DE PERSONAL	8,100,000	2,325,000	8,100,000	8,100,000	1,576,755	6,523,245	1,719,002
10.01	Cheltuieli salariale in bani	6,648,300	1,876,200	6,648,300	6,648,300	1,281,986	5,366,314	1,403,316
10.01.01	Salarii de baza	6,210,300	1,748,400	6,210,300	6,210,300	1,170,601	5,039,699	1,282,853
10.01.05	Sporuri pentru conditii de munca	6,600	1,800	6,600	6,600	1,592	5,008	1,545
10.01.06	Alte sporuri	176,400	46,400	176,400	176,400	46,325	130,075	47,440
10.01.12	Indemnizatii platite unor persoane din afara unitatii	224,000	56,900	224,000	224,000	56,811	167,189	63,187
10.01.13	Indemnizatii de delegare	3,000	1,700	3,000	3,000	1,442	1,558	1,442
10.01.30	Alte drepturi salariale in bani	28,000	21,000	28,000	28,000	5,215	22,785	6,849
10.03	Contributii	1,451,700	448,800	1,451,700	1,451,700	294,769	1,156,931	315,686
10.03.01	Contributii de asigurari sociale de stat	984,000	300,300	984,000	984,000	200,389	783,611	221,750
10.03.02	Contributii de asigurari de somaj	33,100	10,000	33,100	33,100	6,327	26,773	7,003
10.03.03	Contributii de asigurari sociale de sanatate	332,000	91,400	332,000	332,000	66,599	265,401	72,909
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,000	3,100	10,000	10,000	1,903	8,097	2,105
10.03.06	Contributii pentru concedii si indemnizatii	92,600	44,000	92,600	92,600	19,551	73,049	11,919
20	TITLUL II BUNURI SI SERVICII	2,334,000	696,310	728,012	728,012	327,919	400,093	340,246
20.01	Bunuri si servicii	1,854,000	608,310	701,407	701,407	301,782	399,625	319,205
20.01.01	Furnituri de birou	95,000	40,000	36,487	36,487	36,487	0	33,985
20.01.02	Material pentru curatenie	15,000	4,000	3,384	3,384	3,384	0	1,666
20.01.03	Incalzit, Iluminat si forta motrica	115,000	50,000	34,499	34,499	34,499	0	34,499
20.01.03.01	-Incalzire-sistem centralizat (ENET)	115,000	50,000	34,499	34,499	34,499	0	34,499
20.01.04	Apa, canal si salubritate	15,000	4,000	3,398	3,398	3,398	0	3,398
20.01.05	Carburanti si lubrifianti	60,000	20,000	0	0	0	0	8,750
20.01.06	Piese de schimb	10,000	3,000	1,440	1,440	1,440	0	1,440

20.01.08	Posta, telecomunicatii, radio, tv, internet	214,000	90,000	40,214	40,214	32,017	8,197	36,842
20.01.09	Materiale si prestari de servicii cu caracter functional	40,000	30,000	25,193	25,193	25,193	0	19,601
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,290,000	367,310	556,792	556,792	165,364	391,428	179,024
20.02	Reparatii curente	200,000	20,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	20,000	5,000	4,653	4,653	4,653	0	0
20.05.30	Alte obiecte de inventar	20,000	5,000	4,653	4,653	4,653	0	0
20.06	Deplasari, detasari, transferari	25,000	12,000	9,199	9,199	8,731	468	8,731
20.06.01	Deplasari interne, detasari, transferari	10,000	2,000	636	636	168	468	168
20.06.02	Deplasari in strainatate	15,000	10,000	8,563	8,563	8,563	0	8,563
20.11	Carti, publicatii si materiale documentare	15,000	5,000	4,005	4,005	4,005	0	923
20.12	Consultanta si expertiza	50,000	10,000	0	0	0	0	0
20.13	Pregatire profesionala	10,000	3,000	891	891	891	0	891
20.14	Protectia muncii	10,000	2,000	472	472	472	0	449
20.30	Alte cheltuieli	150,000	31,000	7,385	7,385	7,385	0	10,047
20.30.02	Protocol si reprezentare	35,000	9,000	1,440	1,440	1,440	0	1,440
20.30.03	Prime de asigurare non-viata	15,000	2,000	554	554	554	0	3,216
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000	20,000	5,391	5,391	5,391	0	5,391
55	TITLUL VII ALTE TRANSFERURI	150,000	45,000	15,169	15,169	15,169	0	4,500
55.01	A. Transferuri interne.	150,000	45,000	15,169	15,169	15,169	0	4,500
55.01.18	Alte transferuri curente interne	150,000	45,000	15,169	15,169	15,169	0	4,500
70	70. CHELTUIELI DE CAPITAL	307,000	307,000	0	0	0	0	64,073
71	TITLUL XIII ACTIVE NEFINANCIARE	307,000	307,000	0	0	0	0	64,073
71.01	Active fixe (inclusiv reparatii capitale)	307,000	307,000	0	0	0	0	64,073
71.01.02	Masini, echipamente si mijloace de transport	307,000	307,000	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	64,073

PRIMAR,
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Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 54.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
00	TOTAL CHELTUIELI	2,491,330	910,000	230,720	230,720	230,720	0	187,542
01	CHELTUIELI CURENTE	2,491,330	910,000	230,720	230,720	230,720	0	187,542
10	TITLUL I CHELTUIELI DE PERSONAL	400,000	400,000	0	0	0	0	0
10.01	Cheltuieli salariale in bani	400,000	400,000	0	0	0	0	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	400,000	400,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	600,000	300,000	43,220	43,220	43,220	0	42
20.01	Bunuri si servicii	515,000	215,000	0	0	0	0	32
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000	10,000	0	0	0	0	0
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	505,000	205,000	0	0	0	0	32
20.05	Bunuri de natura obiectelor de inventar	85,000	85,000	43,220	43,220	43,220	0	0
20.05.30	Alte obiecte de inventar	85,000	85,000	43,220	43,220	43,220	0	0
20.30	Alte cheltuieli	0	0	0	0	0	0	10
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	10
50	TITLUL V FONDURI DE REZERVA	596,330	0	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	596,330	0	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	895,000	210,000	187,500	187,500	187,500	0	187,500
51.01	Transferuri curente	895,000	210,000	187,500	187,500	187,500	0	187,500
51.01.01	Transferuri catre institutii publice	895,000	210,000	187,500	187,500	187,500	0	187,500

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Carmen Grosu

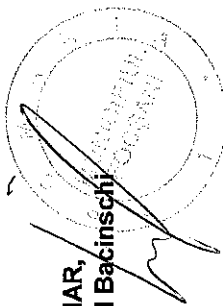
Sef serviciu buget-confabilitate
Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 55.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	3,500,000	450,000	422,000	422,000	422,000	0	203,261
01	CHELTUIELI CURENTE	3,500,000	450,000	422,000	422,000	422,000	0	203,261
30	TITLUL III DOBANZI	3,500,000	450,000	422,000	422,000	422,000	0	203,261
30.01	Dobanzi aferente datoriei publice interne	3,500,000	450,000	422,000	422,000	422,000	0	203,261
30.01.01	Dobanzi aferente datoriei publice interne directe	2,500,000	450,000	422,000	422,000	422,000	0	203,261
30.01.02	Dobanzi aferente creditelor interne garantate	1,000,000	0	0	0	0	0	0

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Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 61.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,539,000	1,122,500	1,220,185	1,220,185	1,104,932	115,253	1,113,566
01	CHELTUIELI CURENTE	4,539,000	1,122,500	1,220,185	1,220,185	1,104,932	115,253	1,113,566
10	TITLUL I CHELTUIELI DE PERSONAL	95,000	24,500	100,600	100,600	16,958	83,642	27,730
10.01	Cheltuieli salariale in bani	37,900	10,200	37,900	37,900	9,273	28,627	9,273
10.01.01	Salarii de baza	37,900	10,200	37,900	37,900	9,273	28,627	9,273
10.03	Contributii	57,100	14,300	62,700	62,700	7,685	55,015	18,457
10.03.01	Contributii de asigurari sociale de stat	5,800	1,500	5,800	5,800	1,464	4,336	1,464
10.03.02	Contributii de asigurari de somaj	200	100	200	200	45	155	45
10.03.03	Contributii de asigurari sociale de sanatate	2,000	500	2,000	2,000	483	1517	483
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	300	100	300	300	15	285	15
10.03.05	Prime de asigurare viata platite de angajator pentru angajati	48,700	12,000	54,300	54,300	5,600	48,700	16,372
10.03.06	Contributii pentru concedii si indemnizatii	100	100	100	100	78	22	78
20	TITLUL II BUNURI SI SERVICII	134,000	40,000	61,585	61,585	29,974	31,611	27,836
20.01	Bunuri si servicii	98,000	26,000	42,556	42,556	18,685	23,871	24,629
20.01.02	Materiale pentru curatenie	500	200	0	0	0	0	0
20.01.03	Incalzit, Iluminat si forta motrica	25,000	14,000	12,216	12,216	10,271	1,945	12,216
20.01.03.01	-Incalzire-sistem centralizat (ENET)	10,000	6,000	4,699	4,699	4,699	0	4,699
20.01.03.04	- energie electrica (ELECTRICA)	15,000	8,000	7,517	7,517	5,572	1,945	7,517
20.01.04	Apa, canal si salubritate	1,500	800	403	403	250	153	403
20.01.05	Carburanti si lubrifianti	10,000	0	0	0	0	0	3,500
20.01.06	Piese de schimb	1,000	0	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000	11,000	29,937	29,937	8,164	21,773	8,510
20.03	Hrana	13,000	2,000	0	0	0	0	0
20.03.01	Hrana pentru oameni	13,000	2,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	9,000	9,000	8,709	8,709	8,709	0	0

20.05.30	Alte obiecte de inventar	9,000	9,000	8,709	8,709	8,709	0	0
20.30	Alte cheltuieli	14,000	3,000	10,320	10,320	2,580	7,740	3,207
20.30.03	Prime de asigurare non-viata	3,000	0	0	0	0	0	627
20.30.04	Chirii	11,000	3,000	10,320	10,320	2,580	7,740	2,580
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,310,000	1,058,000	1,058,000	1,058,000	1,058,000	0	1,058,000
51.01	Transferuri curente	4,310,000	1,058,000	1,058,000	1,058,000	1,058,000	0	1,058,000
51.01.01	Transferuri catre institutii publice	4,310,000	1,058,000	1,058,000	1,058,000	1,058,000	0	1,058,000

PRIMAR,
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Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 65.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	71,898,850	22,440,930	26,947,276	26,947,276	19,288,153	7,659,123	19,546,476
01	CHELTUIELI CURENTE	70,039,850	21,456,930	26,717,487	26,717,487	19,097,429	7,620,058	19,353,097
10	TITLUL I CHELTUIELI DE PERSONAL	56,746,000	15,931,000	22,609,821	22,609,821	15,599,218	7,010,603	15,731,826
10.01	Cheltuieli salariale in bani	45,792,710	12,851,100	18,188,366	18,188,366	12,641,592	5,546,774	12,817,150
10.01.01	Salarii de baza	42,365,030	11,865,700	16,974,837	16,974,837	11,717,113	5,257,724	11,736,469
10.01.05	Sporuri pentru conditii de munca	16,100	4,600	4,373	4,373	3,579	794	3,773
10.01.06	Alte sporuri	156,300	52,820	52,165	52,165	46,978	5,187	47,753
10.01.10	Fond pentru posturi ocupate prin cumul	117,700	34,000	43,384	43,384	32,878	10,506	33,636
10.01.11	Fond aferent platii cu ora	3,051,580	888,980	1,113,607	1,113,607	841,044	272,563	995,519
10.01.12	Indemnizatii platite unor persoane din afara unitatii	5,000	2,000	0	0	0	0	0
10.01.13	Indemnizatii de delegare	1,000	1,000	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	80,000	2,000	0	0	0	0	0
10.03	Contributii	10,953,290	3,079,900	4,421,455	4,421,455	2,957,626	1,463,829	2,914,676
10.03.01	Contributii de asigurari sociale de stat	7,759,370	2,123,750	3,091,286	3,091,286	2,083,015	1,008,271	2,042,681
10.03.02	Contributii de asigurari de somaj	238,500	75,000	94,014	94,014	61,860	32,154	62,595
10.03.03	Contributii de asigurari sociale de sanatate	2,421,560	688,560	991,030	991,030	657,148	333,882	665,828
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	97,430	38,230	37,460	37,460	21,909	15,551	22,199
10.03.06	Contributii pentru concedii si indemnizatii	436,430	154,360	207,665	207,665	133,694	73,971	121,373
20	TITLUL II BUNURI SI SERVICII	10,106,950	4,563,000	3,159,413	3,159,413	3,048,045	111,368	3,407,715
20.01	Bunuri si servicii	8,014,700	3,822,500	2,928,063	2,928,063	2,827,551	100,512	2,990,348
20.01.01	Furnituri de birou	79,100	26,500	12,005	12,005	11,365	640	15,008
20.01.02	Materiale pentru curatenie	170,500	43,650	21,140	21,140	20,849	291	44,873
20.01.03	Incalzit, iluminat si forta motrica	5,631,400	3,174,300	2,523,323	2,523,323	2,431,110	92,213	2,516,680
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,468,700	2,633,500	2,177,501	2,177,501	2,088,288	89,213	2,179,023
20.01.03.02	-incalzire cu gaze (Distrigaz)	399,500	282,100	166,889	166,889	166,889	0	166,745

20.01.03.03	-incalzire cu combustibil solid	7,000	3,000	1,080	1,080	1,080	0	1,080
20.01.03.04	- energile electrice (ELECTRICA)	756,200	255,700	177,853	177,853	174,853	3,000	169,832
20.01.04	Apa, canal si salubritate	923,800	237,850	193,814	193,814	192,984	830	195,126
20.01.05	Carburanti si lubrifianti	98,000	23,500	10,265	10,265	8,292	1,973	21,238
20.01.06	Piese de schimb	24,000	6,500	795	795	795	0	1,040
20.01.07	Transport	165,000	84,150	43,981	43,981	43,981	0	43,981
20.01.08	Posta, telecomunicatii, radio, tv, internet	124,300	37,200	28,903	28,903	28,753	150	28,907
20.01.09	Materiale si prestari de servicii cu caracter functional	400,400	83,250	36,045	36,045	32,783	3,262	39,488
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	398,200	105,600	57,792	57,792	56,639	1,153	84,007
20.02	Reparatii curente	618,450	338,050	77,391	77,391	68,141	9,250	77,456
20.04	Medicamente si materiale sanitare	69,900	24,300	6,787	6,787	5,851	936	8,970
20.04.01	Medicamente	5,000	2,000	401	401	401	0	401
20.04.02	Materiale sanitare	3,500	1,500	84	84	84	0	84
20.04.03	Reactivi	2,000	1,000	0	0	0	0	0
20.04.04	Dezinfectanti	59,400	19,800	6,302	6,302	5,366	936	8,485
20.05	Bunuri de natura obiectelor de inventar	448,800	88,300	15,659	15,659	15,659	0	199,299
20.05.01	Uniforme si echipament	1,500	1,500	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	9,000	9,000	8,968	8,968	8,968	0	0
20.05.30	Alte obiecte de inventar	438,300	77,800	6,691	6,691	6,691	0	199,299
20.06	Deplasari, detasari, transferari	22,400	14,400	880	880	880	0	880
20.06.01	Deplasari interne, detasari, transferari	22,400	14,400	880	880	880	0	880
20.09	Materiale de laborator	12,700	6,400	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	54,800	2,500	815	815	815	0	722
20.13	Pregatire profesionala	44,900	15,800	2,920	2,920	2,320	600	2,920
20.14	Protectia muncii	43,300	15,300	464	464	464	0	878
20.30	Alte cheltuieli	777,000	235,450	126,434	126,434	126,364	70	126,242
20.30.03	Prime de asigurare non-viata	12,000	11,000	540	540	540	0	540
20.30.04	Chirii	195,000	46,500	40,500	40,500	40,500	0	40,500
20.30.30	Alte cheltuieli cu bunuri si servicii	570,000	177,950	85,394	85,394	85,324	70	85,202
55	TITLUL VII ALTE TRANSFERURI	497,000	125,000	0	0	0	0	0
55.01	A. Transferuri interne.	497,000	125,000	0	0	0	0	0
55.01.63	Finantarea invatamantului particular sau confesional acreditat	497,000	125,000	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	1,407,200	393,200	702,270	702,270	222,697	479,573	2,367

56.01	Prgrame din Fondul European de Dezvoltare Regionala (FEDR)	1,407,200	393,200	702,270	702,270	222,697	479,573	2,367
56.01.01	Finantare nationala	0	0	0	0	0	0	2,232
56.01.03	Cheltuieli neeligibile	1,407,200	393,200	702,270	702,270	222,697	479,573	135
57	TITLUL IX ASISTENTA SOCIALA	813,080	298,110	230,755	230,755	212,241	18,514	195,961
57.02	Ajutoare sociale	813,080	298,110	230,755	230,755	212,241	18,514	195,961
57.02.01	Ajutoare sociale in numerar	700,000	250,000	191,127	191,127	191,127	0	174,333
57.02.02	Ajutoare sociale in natura	95,080	30,110	21,628	21,628	21,114	514	21,628
57.02.03	Tichete de cresa	18,000	18,000	18,000	18,000	0	18,000	0
59	TITLUL XI ALTE CHELTUIELI	469,620	146,620	15,228	15,228	15,228	0	15,228
59.01	Burse	469,620	146,620	15,228	15,228	15,228	0	15,228
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,859,000	984,000	229,789	229,789	190,724	39,065	193,379
71	TITLUL XIII ACTIVE NEFINANCIARE	1,859,000	984,000	229,789	229,789	190,724	39,065	193,379
71.01	Active fixe (inclusiv reparatii capitale)	1,442,000	977,000	229,789	229,789	190,724	39,065	193,379
71.01.01	Constructii	1,270,000	911,000	202,789	202,789	190,724	12,065	190,724
71.01.02	Masini, echipamente si mijloace de transport	122,000	46,000	27,000	27,000	0	27,000	1,111
71.01.03	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	1,250
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000	20,000	0	0	0	0	294
71.03	Reparatii capitale aferente activelor fixe	417,000	7,000	0	0	0	0	0

PRIMAR,
ing. Decebal Bacinschi

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 66.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,043,000	1,716,050	3,064,080	3,064,080	702,086	2,361,994	713,567
01	CHELTUIELI CURENTE	3,151,000	824,050	3,064,080	3,064,080	702,086	2,361,994	713,567
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,000	790,650	3,021,000	3,021,000	694,800	2,326,200	697,577
10.01	Cheltuieli salariale in bani	2,465,730	650,950	2,465,730	2,465,730	568,763	1,896,967	569,093
10.01.01	Salarii de baza	2,264,780	600,000	2,264,780	2,264,780	523,600	1,741,180	519,031
10.01.06	Alte sporuri	200,000	50,000	200,000	200,000	45,163	154,837	50,062
10.01.13	Indemnizatii de delegare	950	950	950	950	0	950	0
10.03	Contributii	555,270	139,700	555,270	555,270	126,037	429,233	128,484
10.03.01	Contributii de asigurari sociale de stat	389,660	98,000	389,660	389,660	89,984	299,676	90,349
10.03.02	Contributii de asigurari de somaj	12,360	3,100	12,360	12,360	2,834	9,526	2,846
10.03.03	Contributii de asigurari sociale de sanatate	128,270	32,300	128,270	128,270	29,476	98,794	29,593
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,700	1,000	3,700	3,700	855	2845	858
10.03.06	Contributii pentru concedii si indemnizatii	21,280	5,300	21,280	21,280	2,888	18,392	4,838
20	TITLUL II BUNURI SI SERVICII	90,000	22,400	3,080	3,080	660	2,420	9,364
20.01	Bunuri si servicii	43,000	12,400	3,080	3,080	660	2,420	2,831
20.01.01	Furnituri de birou	1,000	200	0	0	0	0	950
20.01.02	Materiale pentru curatenie	1,000	200	0	0	0	0	1,221
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	41,000	12,000	3,080	3,080	660	2420	660
20.04	Medicamente si materiale sanitare	42,500	8,500	0	0	0	0	6,533
20.04.01	Medicamente	20,000	3,000	0	0	0	0	0
20.04.02	Materiale sanitare	20,000	3,000	0	0	0	0	1,814
20.04.04	Dezinfectanti	2,500	2,500	0	0	0	0	4,719
20.05	Bunuri de natura obiectelor de inventar	500	500	0	0	0	0	0
20.05.30	Alte obiecte de inventar	500	500	0	0	0	0	0
20.13	Pregatire profesionala	4,000	1,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	40,000	11,000	40,000	40,000	6,626	33,374	6,626

57.02	Ajutoare sociale	40,000	11,000	40,000	40,000	6,626	33,374	6,626
57.02.02	Ajutoare sociale in natura	40,000	11,000	40,000	40,000	6,626	33,374	6,626
70	70. CHELTUIELI DE CAPITAL (70=71+72)	892,000	892,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	892,000	892,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	892,000	892,000	0	0	0	0	0
71.01.01	Constructii	837,000	837,000	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000	55,000	0	0	0	0	0

PRIMAR,
ing. Decebal Bacinschi

DIRECTOR EXECUTIV,

Calina Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 67.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	14,427,800	3,347,800	3,867,909	3,867,909	2,585,313	1,282,596	2,630,071
01	CHELTUIELI CURENTE	12,647,800	2,801,800	3,846,284	3,846,284	2,585,213	1,261,071	2,607,656
10	TITLUL I CHELTUIELI DE PERSONAL	1,606,000	404,000	359,408	359,408	359,408	0	364,043
10.01	Cheltuieli salariale in bani	1,310,000	329,000	293,161	293,161	293,161	0	296,794
10.01.01	Salarii de baza	1,267,000	317,000	282,523	282,523	282,523	0	286,233
10.01.05	Sporuri pentru conditii de munca	35,000	9,000	8,767	8,767	8,767	0	8,731
10.01.06	Alte sporuri	8,000	3,000	1,871	1,871	1,871	0	1,830
10.03	Contributii	296,000	75,000	66,247	66,247	66,247	0	67,249
10.03.01	Contributii de asigurari sociale de stat	207,000	52,000	46,361	46,361	46,361	0	47,113
10.03.02	Contributii de asigurari de somaj	7,000	2,000	1,466	1,466	1,466	0	1,484
10.03.03	Contributii de asigurari sociale de sanatate	68,000	17,000	15,244	15,244	15,244	0	15,433
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	1,000	684	684	684	0	696
10.03.06	Contributii pentru concedii si indemnizatii	11,000	3,000	2,492	2,492	2,492	0	2,523
20	TITLUL II BUNURI SI SERVICII	2,373,000	308,000	235,036	235,036	182,542	52,494	200,350
20.01	Bunuri si servicii	688,500	173,000	145,799	145,799	96,899	48,900	116,377
20.01.01	Furnituri de birou	500	500	348	348	348	0	348
20.01.02	Materiale pentru curatenie	2,000	500	398	398	398	0	398
20.01.03	Incalzit, iluminat si forta motrica	45,000	16,000	20,403	20,403	15,086	5,317	16,533
20.01.03.04	- energie electrica (ELECTRICA)	45,000	16,000	20,403	20,403	15,086	5,317	16,533
20.01.04	Apa, canal si salubritate	170,000	42,500	22,135	22,135	21,717	418	22,135
20.01.05	Carburanti si lubrifianti	50,000	13,000	1,608	1,608	850	758	1,410
20.01.06	Piese de schimb	15,000	3,000	1,577	1,577	495	1082	1,577
20.01.09	Materiale si prestari de servicii cu caracter functional	240,000	50,000	37,432	37,432	37,132	300	55,541
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	166,000	47,500	61,898	61,898	20,873	41,025	18,435
20.02	Reparatii curente	40,000	20,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	80,000	10,000	1,938	1,938	1,938	0	0
20.05.01	Uniforme si echipament	30,000	5,000	425	425	425	0	0
20.05.30	Alte obiecte de inventar	50,000	5,000	1,513	1,513	1,513	0	0
20.06	Deplasari, detasari, transferari	1,000	500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	500	0	0	0	0	0

20.14	Protecția muncii	3,500	1,000	911	911	811	100	911
20.19	Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	1,000,000	0	0	0	0	0	0
20.30	Alte cheltuieli	560,000	103,500	86,388	86,388	82,894	3,494	83,062
20.30.30	Alte cheltuieli cu bunuri și servicii	560,000	103,500	86,388	86,388	82,894	3,494	83,062
51	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	7,435,000	2,071,000	2,042,000	2,042,000	2,042,000	0	2,042,000
51.01	Transferuri curente	7,135,000	2,071,000	2,042,000	2,042,000	2,042,000	0	2,042,000
51.01.01	Transferuri către instituții publice	7,135,000	2,071,000	2,042,000	2,042,000	2,042,000	0	2,042,000
51.02	Transferuri de capital	300,000	0	0	0	0	0	0
51.02.29	Alte transferuri de capital către instituții publice	300,000	0	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEAMBURSABILE(FEN) POSTADERARE	1,213,800	13,800	1,208,577	1,208,577	0	1,208,577	0
56.01	Programe din Fondul European de Dezvoltare Regională (FEDR)	1,213,800	13,800	1,208,577	1,208,577	0	1,208,577	0
56.01.03	Cheltuieli neeligibile	1,213,800	13,800	1,208,577	1,208,577	0	1,208,577	0
59	TITLUL XI ALTE CHELTUIELI	20,000	5,000	1,263	1,263	1,263	0	1,263
59.08	Programe pentru tineret	20,000	5,000	1,263	1,263	1,263	0	1,263
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,780,000	546,000	21,625	21,625	100	21,525	22,415
71	TITLUL XIII ACTIVE NEFINANCIARE	1,780,000	546,000	21,625	21,625	100	21,525	22,415
71.01	Active fixe (inclusiv reparații capitale)	1,780,000	546,000	21,625	21,625	100	21,525	22,415
71.01.01	Construcții	1,502,000	523,000	21,625	21,625	100	21,525	7,861
71.01.02	Mașini, echipamente și mijloace de transport	163,000	13,000	0	0	0	0	10,241
71.01.03	Mobilier, aparatură birou și alte active corporale	0	0	0	0	0	0	2,083
71.01.30	Alte active fixe (inclusiv reparații capitale)	115,000	10,000	0	0	0	0	2,230

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Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 68.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	19,664,000	5,034,960	15,950,234	15,950,234	4,391,839	11,558,395	4,555,495
01	CHELTUIELI CURENTE	19,664,000	5,034,960	15,950,234	15,950,234	4,391,839	11,558,395	4,554,998
10	TITLUL I CHELTUIELI DE PERSONAL	9,245,000	2,300,810	8,372,959	8,372,959	2,143,517	6,229,442	2,166,315
10.01	Cheltuieli salariale in bani	7,606,800	1,881,650	6,835,095	6,835,095	1,750,520	5,084,575	1,768,436
10.01.01	Salarii de baza	7,572,000	1,872,550	6,824,296	6,824,296	1,745,695	5,078,601	1,763,066
10.01.05	Sporuri pentru conditii de munca	28,600	7,100	4,799	4,799	4,799	0	5,331
10.01.12	Indemnizatii platite unor persoane din afara unitatii	3,000	1,000	3,000	3,000	26	2974	39
10.01.13	Indemnizatii de delegare	3,200	1,000	3,000	3,000	0	3000	0
10.03	Contributii	1,638,200	419,160	1,537,864	1,537,864	392,997	1,144,867	397,879
10.03.01	Contributii de asigurari sociale de stat	1,148,860	292,080	1,079,264	1,079,264	276,713	802,551	279,627
10.03.02	Contributii de asigurari de somaj	37,870	9,500	34,106	34,106	7,124	26,982	7,189
10.03.03	Contributii de asigurari sociale de sanatate	375,940	97,120	355,109	355,109	91,027	264,082	91,958
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	11,620	3,310	10,929	10,929	2,843	8,086	2,873
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	63,910	17,150	58,456	58,456	15,290	43,166	16,232
20	TITLUL II BUNURI SI SERVICII	2,590,000	680,650	919,475	919,475	523,391	396,084	637,500
20.01	Bunuri si servicii	282,200	91,200	113,417	113,417	45,539	67,878	73,977
20.01.01	Furnituri de birou	12,700	3,500	3,811	3,811	1,011	2,800	1,735
20.01.02	Materiale pentru curatenie	33,200	8,400	8,439	8,439	4,385	4,054	8,642
20.01.03	Incalzit, Iluminat si forta motrica	93,000	41,500	35,435	35,435	20,233	15,202	31,544
20.01.03.02	-Incalzire cu gaze (Distrigaz)	70,000	36,000	24,961	24,961	16,606	8,355	27,461
20.01.03.04	- energie electrica (ELECTRICA)	23,000	5,500	10,474	10,474	3,627	6,847	4,083
20.01.04	Apa, canal si salubritate	19,000	5,800	6,769	6,769	3,393	3,376	3,393
20.01.05	Carburanti si lubrifianti	14,000	3,500	7,500	7,500	0	7500	2,524
20.01.06	Piese de schimb	3,000	500	1,300	1,300	20	1280	20

20.01.08	Posta, telecomunicatii, radio, tv, internet	15,800	4,500	11,207	11,207	2,691	8,516	2,386
20.01.09	Materiale si prestari de servicii cu caracter functional	22,500	6,000	12,216	12,216	3,239	8,977	3,240
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	69,000	17,500	26,740	26,740	10,567	16,173	20,493
20.02	Reparatii curente	85,000	8,500	26,068	26,068	6,444	19,624	8,068
20.03	Hrana	1,710,000	432,500	377,513	377,513	372,334	5,179	452,531
20.03.01	Hrana pentru oameni	1,710,000	432,500	377,513	377,513	372,334	5,179	452,531
20.04	Medicamente si materiale sanitare	7,000	1,600	2,000	2,000	0	2,000	102
20.04.01	Medicamente	3,000	500	0	0	0	0	6
20.04.02	Materiale sanitare	2,000	550	1,000	1,000	0	1,000	0
20.04.04	Dezinfectanti	2,000	550	1,000	1,000	0	1,000	96
20.05	Bunuri de natura obiectelor de inventar	58,000	13,000	6,000	6,000	194	5,806	0
20.05.01	Uniforme si echipament	6,500	1,000	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	3,000	0	0	0	0	0	0
20.05.30	Alte obiecte de inventar	48,500	12,000	6,000	6,000	194	5,806	0
20.06	Deplasari, detasari, transferari	1,000	300	1,000	1,000	121	879	121
20.06.01	Deplasari interne, detasari, transferari	1,000	300	1,000	1,000	121	879	121
20.11	Cardi, publicatii si materiale documentare	2,000	200	1,000	1,000	0	1,000	0
20.13	Pregatire profesionala	3,500	2,500	540	540	540	0	540
20.14	Protectia muncii	7,500	2,650	3,278	3,278	1,478	1,800	1,718
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	279,000	90,000	279,000	279,000	83,489	195,511	83,489
20.30	Alte cheltuieli	154,800	38,200	109,659	109,659	13,252	96,407	16,954
20.30.01	Reclama si publicitate	2,700	1,200	2,000	2,000	104	1896	104
20.30.03	Prime de asigurare non-viata	6,600	1,000	3,000	3,000	0	3,000	0
20.30.30	Alte cheltuieli cu bunuri si servicii	145,500	36,000	104,659	104,659	13,148	91,511	16,850
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	950,000	317,000	237,000	237,000	237,000	0	237,000
51.01	Transferuri curente	950,000	317,000	237,000	237,000	237,000	0	237,000
51.01.01	Transferuri catre institutii publice	950,000	317,000	237,000	237,000	237,000	0	237,000
57	TITLUL IX ASISTENTA SOCIALA	6,879,000	1,736,500	6,420,800	6,420,800	1,487,931	4,932,869	1,514,183
57.02	Ajutoare sociale	6,879,000	1,736,500	6,420,800	6,420,800	1,487,931	4,932,869	1,514,183
57.02.01	Ajutoare sociale in numerar	3,671,000	918,500	3,671,000	3,671,000	856,351	2,814,649	865,387
57.02.02	Ajutoare sociale in natura	2,586,000	654,000	2,586,000	2,586,000	467,780	2,118,220	467,740
57.02.04	tichete cadou acordate pt.cheltuieli sociale	622,000	164,000	163,800	163,800	163,800	0	181,056

70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	497
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	497
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	497
71.01.01	Constructii	0	0	0	0	0	0	0	0	93
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	333
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	71

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Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 70.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	13,549,020	3,576,950	2,005,106	2,005,106	1,850,518	154,588	3,152,305
01	CHELTUIELI CURENTE	10,280,010	2,837,950	1,904,182	1,904,182	1,790,097	114,085	1,807,003
10	TITLUL I CHELTUIELI DE PERSONAL	2,620,000	661,000	512,987	512,987	512,987	0	525,323
10.01	Cheltuieli salariale in bani	2,138,000	536,700	414,222	414,222	414,222	0	427,454
10.01.01	Salarii de baza	2,075,000	518,700	399,229	399,229	399,229	0	411,078
10.01.05	Sporuri pentru conditii de munca	18,000	6,000	4,579	4,579	4,579	0	4,696
10.01.06	Alte sporuri	45,000	12,000	10,414	10,414	10,414	0	11,680
10.03	Contributii	482,000	124,300	98,765	98,765	98,765	0	97,869
10.03.01	Contributii de asigurari sociale de stat	336,500	84,500	66,716	66,716	66,716	0	68,854
10.03.02	Contributii de asigurari de somaj	11,000	3,000	2,070	2,070	2,070	0	2,136
10.03.03	Contributii de asigurari sociale de sanatate	111,000	28,000	21,541	21,541	21,541	0	22,228
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000	1,300	987	987	987	0	1,018
10.03.06	Contributii pentru concedii si indemnizatii	18,500	7,500	7,451	7,451	7,451	0	3,633
20	TITLUL II BUNURI SI SERVICII	7,642,010	2,172,450	1,386,695	1,386,695	1,272,610	114,085	1,277,180
20.01	Bunuri si servicii	6,046,000	1,560,600	1,124,341	1,124,341	1,050,750	73,591	1,050,471
20.01.01	Furnituri de birou	5,000	2,000	785	785	520	265	785
20.01.02	Materiale pentru curatenie	5,000	2,000	1,601	1,601	222	1379	1,020
20.01.03	Incalzit, iluminat si forta motrica	3,638,000	796,100	641,939	641,939	639,179	2,760	641,843
20.01.03.01	Incalzire-sistem centralizat (ENET)	60,000	20,000	3,608	3,608	3,608	0	3,607
20.01.03.02	Incalzire cu gaze (Distrigaz)	18,000	15,000	11,364	11,364	11,364	0	11,364
20.01.03.04	- energie electrica (ELECTRICA)	3,560,000	761,100	626,967	626,967	624,207	2,760	626,872
20.01.04	Apa, canal si salubritate	78,000	19,500	6,540	6,540	6,540	0	6,540
20.01.05	Carburanti si lubrifianti	500,000	150,000	106,574	106,574	77,611	28,963	60,472
20.01.06	Piese de schimb	70,000	17,500	6,051	6,051	3,776	2,275	7,076
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	12,500	10,703	10,703	8,763	1,940	10,703
20.01.09	Materiale si prestari de servicii cu caracter functional	1,458,000	499,500	285,241	285,241	274,057	11,184	279,142
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	242,000	61,500	64,907	64,907	40,082	24,825	42,890
20.02	Reparatii curente	289,000	94,000	13,048	13,048	4,120	8,928	4,120

20.03	hrana	55,000	14,000	14,734	14,734	13,407	1,327	13,472
20.03.02	hrana pentru animale	55,000	14,000	14,734	14,734	13,407	1,327	13,472
20.04	Medicamente si materiale sanitare	31,000	7,000	2,600	2,600	720	1,880	8,848
20.04.01	Medicamente	15,000	3,000	1,800	1,800	0	1800	3,147
20.04.02	Materiale sanitare	10,000	2,500	720	720	720	0	4,505
20.04.04	Dezinfectanti	6,000	1,500	80	80	0	80	1,196
20.05	Bunuri de natura obiectelor de inventar	630,000	145,000	4,364	4,364	1,308	3,056	0
20.05.01	Uniforme si echipament	25,000	10,000	2,690	2,690	620	2070	0
20.05.30	Alte obiecte de inventar	605,000	135,000	1,674	1,674	688	986	0
20.06	Deplasari, detasari, transferari	1,000	500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	500	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	7,000	7,000	1,200	1,200	1,200	0	1,200
20.14	Protectia muncii	18,000	11,000	6,059	6,059	1,631	4,428	6,059
20.30	Alte cheltuieli	564,010	333,350	220,349	220,349	199,474	20,875	193,010
20.30.03	Prime de asigurare non-viata	155,000	65,000	38,446	38,446	19,011	19,435	19,011
20.30.04	Chiri	65,000	17,000	15,191	15,191	13,751	1,440	15,191
20.30.30	Alte cheltuieli cu bunuri si servicii	344,010	251,350	166,712	166,712	166,712	0	158,808
55	TITLUL VII ALTE TRANSFERURI	18,000	4,500	4,500	4,500	4,500	0	4,500
55.01	A. Transferuri interne.	18,000	4,500	4,500	4,500	4,500	0	4,500
55.01.18	Alte transferuri curente interne	18,000	4,500	4,500	4,500	4,500	0	4,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,269,010	739,000	100,924	100,924	60,421	40,503	1,345,302
71	TITLUL XIII ACTIVE NEFINANCIARE	3,269,010	739,000	100,924	100,924	60,421	40,503	1,345,302
71.01	Active fixe (inclusiv reparatii capitale)	3,269,010	739,000	100,924	100,924	60,421	40,503	1,345,302
71.01.01	Constructii	1,127,000	525,000	47,899	47,899	46,799	1,100	1,150,315
71.01.02	Masini, echipamente si mijloace de transport	139,000	48,000	14,183	14,183	0	14183	126,509
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	56,861
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,003,010	166,000	38,842	38,842	13,622	25,220	11,617

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Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitolul 74.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	3,398,000	969,500	738,164	738,164	624,318	113,846	783,684
01	CHELTUIELI CURENTE	3,344,000	915,500	688,164	688,164	624,318	63,846	702,253
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	448,000	389,476	389,476	389,476	0	388,254
10.01	Cheltuieli salariale in bani	1,458,700	365,000	317,451	317,451	317,451	0	316,370
10.01.01	Salarii de baza	1,340,200	335,000	291,334	291,334	291,334	0	291,441
10.01.05	Sporuri pentru conditii de munca	60,000	15,000	12,794	12,794	12,794	0	13,041
10.01.06	Alte sporuri	58,500	15,000	13,323	13,323	13,323	0	11,888
10.03	Contributii	330,300	83,000	72,025	72,025	72,025	0	71,884
10.03.01	Contributii de asigurari sociale de stat	230,500	57,500	50,486	50,486	50,486	0	50,418
10.03.02	Contributii de asigurari de somaj	7,500	2,000	1,588	1,588	1,588	0	1,582
10.03.03	Contributii de asigurari sociale de sanatate	76,000	19,000	16,507	16,507	16,507	0	16,451
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,500	1,000	746	746	746	0	745
10.03.06	Contributii pentru concedii si indemnizatii	12,800	3,500	2,698	2,698	2,698	0	2,688
20	TITLUL II BUNURI SI SERVICII	1,532,000	444,500	294,488	294,488	230,642	63,846	309,799
20.01	Bunuri si servicii	1,212,000	314,500	209,988	209,988	151,975	58,013	230,863
20.01.01	Furnituri de birou	1,000	500	409	409	409	0	409
20.01.02	Materiale pentru curatenie	1,000	250	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	11,000	4,000	3,062	3,062	3,062	0	3,062
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000	3,000	2,668	2,668	2,668	0	2,668
20.01.03.04	- energie electrica (ELECTRICA)	2,000	1,000	394	394	394	0	394
20.01.04	Apa, canal si salubritate	3,000	500	0	0	0	0	0
20.01.05	Carburanti si lubrifianti	440,000	120,000	94,795	94,795	62,497	32,298	63,575
20.01.06	Piese de schimb	30,000	7,750	8,694	8,694	6,894	1,800	8,234
20.01.09	Materiale si prestari de servicii cu caracter functional	246,000	61,500	39,873	39,873	23,833	16,040	38,275
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	480,000	120,000	63,155	63,155	55,280	7,875	117,308
20.05	Bunuri de natura obiectelor de inventar	50,000	12,500	2,684	2,684	844	1,840	0
20.05.01	Uniforme si echipament	40,000	10,000	2,115	2,115	275	1840	0

20.05.30	Alte obiecte de inventar	10,000	2,500	569	569	569	0	0	0
20.06	Deplasari, detasari, transferari	2,000	500	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	2,000	500	0	0	0	0	0	0
20.14	Protectia muncii	5,000	2,000	1,018	1,018	1,003	15	1,018	0
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	64,000	64,000	63,700	63,700	63,700	0	63,700	63,700
20.30	Alte cheltuieli	199,000	51,000	17,098	17,098	13,120	3,978	14,218	14,218
20.30.03	Prime de asigurare non-viata	29,000	8,000	8,633	8,633	5,637	2,996	5,637	5,637
20.30.04	Chirii	15,000	4,000	3,666	3,666	2,684	982	3,666	3,666
20.30.30	Alte cheltuieli cu bunuri si servicii	155,000	39,000	4,799	4,799	4,799	0	4,915	4,915
55	TITLUL VII ALTE TRANSFERURI	23,000	23,000	4,200	4,200	4,200	0	4,200	4,200
55.01	A. Transferuri interne.	23,000	23,000	4,200	4,200	4,200	0	4,200	4,200
55.01.18	Alte transferuri curente interne	23,000	23,000	4,200	4,200	4,200	0	4,200	4,200
70	70. CHELTUIELI DE CAPITAL (70=71+72)	54,000	54,000	50,000	50,000	0	50,000	81,431	81,431
71	TITLUL XIII ACTIVE NEFINANCIARE	54,000	54,000	50,000	50,000	0	50,000	81,431	81,431
71.01	Active fixe (inclusiv reparatii capitale)	54,000	54,000	50,000	50,000	0	50,000	81,431	81,431
71.01.02	Masini, echipamente si mijloace de transport	54,000	54,000	50,000	50,000	0	50,000	80,609	80,609
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	822	822

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sursa de finantare : 02

Capitol 80.02

Cod indicat or	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	7,200,000	1,206,000	882,683	882,683	800,478	82,205	78
01	CHELTUIELI CURENTE	3,000,000	5,000	82,283	82,283	78	82,205	78
20	TITLUL II BUNURI SI SERVICII	3,000,000	5,000	82,283	82,283	78	82,205	78
20.30	Alte cheltuieli	3,000,000	5,000	82,283	82,283	78	82,205	78
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000,000	5,000	82,283	82,283	78	82,205	78
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000	1,201,000	800,400	800,400	800,400	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000	1,201,000	800,400	800,400	800,400	0	0
81.02	Rambursari de credite interne	4,200,000	1,201,000	800,400	800,400	800,400	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,200,000	1,201,000	800,400	800,400	800,400	0	0

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sursa de finantare : 02

Capitolul 81.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	13,545,000	6,286,000	4,774,450	4,774,450	4,714,754	59,696	3,692,648
01	CHELTUIELI CURENTE	12,100,000	6,105,000	4,611,014	4,611,014	4,611,014	0	3,692,648
20	TITLUL II BUNURI SI SERVICII	60,000	15,000	0	0	0	0	0
20.01	Bunuri si servicii	10,000	2,000	0	0	0	0	0
20.01.01	Furnituri de birou	7,000	1,000	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	50,000	13,000	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000	13,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	11,000,000	5,600,000	4,200,000	4,200,000	4,200,000	0	3,237,267
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	11,000,000	5,600,000	4,200,000	4,200,000	4,200,000	0	3,237,267
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	0	0	0	0	0	0	1,959
	POSTADERARE							
56.03	Programe din Fondul de Coeziune	0	0	0	0	0	0	1,959
56.03.01	Finantarea nationala **)	0	0	0	0	0	0	1,432
56.03.02	Finantarea Unitatii Europene **)	0	0	0	0	0	0	527
57	TITLUL IX ASISTENTA SOCIALA	1,040,000	490,000	411,014	411,014	411,014	0	453,422
57.02	Ajutoare sociale	1,040,000	490,000	411,014	411,014	411,014	0	453,422
57.02.01	Ajutoare sociale in numerar	1,040,000	490,000	411,014	411,014	411,014	0	453,422
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,445,000	181,000	163,436	163,436	103,740	59,696	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,445,000	181,000	163,436	163,436	103,740	59,696	0
71.01	Active fixe (inclusiv reparatii capitale)	1,445,000	181,000	163,436	163,436	103,740	59,696	0
71.01.01	Constructii	1,235,000	181,000	163,436	163,436	103,740	59,696	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	210,000	0	0	0	0	0	0

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Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 02

Capitol 84.02

Codificator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,343,000	1,603,000	9,096,055	9,096,055	781,069	8,314,986	485,110
01	CHELTUIELI CURENTE	5,248,000	1,042,000	1,848,479	1,848,479	553,603	1,294,876	468,810
10	TITLUL I CHELTUIELI DE PERSONAL	603,000	152,000	102,844	102,844	102,844	0	106,492
10.01	Cheltuieli salariale in bani	491,800	123,200	83,604	83,604	83,604	0	86,611
10.01.01	Salarii de baza	479,300	119,200	81,636	81,636	81,636	0	84,384
10.01.05	Sporuri pentru conditii de munca	6,000	2,000	1,180	1,180	1,180	0	1,155
10.01.06	Alte sporuri	6,500	2,000	788	788	788	0	1,072
10.03	Contributii	111,200	28,800	19,240	19,240	19,240	0	19,881
10.03.01	Contributii de asigurari sociale de stat	77,700	19,000	13,561	13,561	13,561	0	13,999
10.03.02	Contributii de asigurari de somaj	2,500	1,000	418	418	418	0	433
10.03.03	Contributii de asigurari sociale de sanatate	25,600	6,000	4,348	4,348	4,348	0	4,504
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	300	202	202	202	0	208
10.03.06	Contributii pentru concedii si indemnizatii	4,200	2,500	711	711	711	0	737
20	TITLUL II BUNURI SI SERVICII	3,409,000	840,000	535,119	535,119	450,255	84,864	362,318
20.01	Bunuri si servicii	1,456,000	503,500	356,572	356,572	346,056	10,516	343,705
20.01.01	Furnituri de birou	1,000	500	899	899	0	899	899
20.01.04	Apa, canal si salubritate	1,100,000	330,000	320,374	320,374	320,374	0	320,374
20.01.09	Materiale si prestari de servicii cu caracter functional	115,000	73,000	23,442	23,442	16,453	6,989	16,453
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000	100,000	11,857	11,857	9,229	2,628	5,979
20.02	Reparatii curente	1,690,000	240,000	91,706	91,706	18,374	73,332	18,374
20.05	Bunuri de natura obiectelor de inventar	250,000	93,000	86,602	86,602	85,586	1,016	0
20.05.01	Uniforme si echipament	10,000	3,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	240,000	90,000	86,602	86,602	85,586	1,016	0

20.14	Protectia munci	3,000	1,000	239	239	239	0	239
20.30	Alte cheltuieli	10,000	2,500	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	2,500	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	1,236,000	50,000	1,210,516	1,210,516	504	1,210,012	0
56.01	Prgrame din Fondul European de Dezvoitare	1,236,000	50,000	1,210,516	1,210,516	504	1,210,012	0
56.01.03	Regionala (FEDR)	1,236,000	50,000	1,210,516	1,210,516	504	1,210,012	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,095,000	561,000	7,247,576	7,247,576	227,466	7,020,110	16,300
71	TITLUL XIII ACTIVE NEFINANCIARE	15,095,000	561,000	7,247,576	7,247,576	227,466	7,020,110	16,300
71.01	Active fixe (inclusiv reparatii capitale)	15,095,000	561,000	7,247,576	7,247,576	227,466	7,020,110	16,300
71.01.01	Constructii	15,065,000	561,000	7,247,576	7,247,576	227,466	7,020,110	0
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	2,178
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000	0	0	0	0	0	14,122

PRIMAR,

ing. Decebal Bacinschi

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Carmen Grosu

Sef serviciu buget-contabilitate,

Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare : 10

Cod indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anul precedent	Drepturi const. anul trecut	Incasari realizate	Singurele alte ca. decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	21,125,870	7,255,870	6,334,555	1,163,619	5,170,936	5,050,181	0	1,284,374
I	I. VENITURI CURENTE	5,535,870	1,599,870	1,293,072	54,338	1,238,734	1,193,993	0	99,079
C	C. VENITURI NEFISCALE	5,535,870	1,599,870	1,293,072	54,338	1,238,734	1,193,993	0	99,079
C1	C1. VENITURI DIN PROPRIETATE	469,450	140,200	39,121	-24,896	64,017	58,339	0	-19,218
30.10	Venituri din proprietate	469,450	140,200	39,121	-24,896	64,017	58,339	0	-19,218
30.10.05	Venituri din concesiuni si inchirieri	452,250	136,000	39,121	-24,896	64,017	58,339	0	-19,218
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	452,250	136,000	39,121	-24,896	64,017	58,339	0	-19,218
30.10.50	Alte venituri din proprietate	17,200	4,200	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	5,066,420	1,459,670	1,253,951	79,234	1,174,717	1,135,654	0	118,297
33.10	Venituri din prestari de servicii si alte activitati	4,775,550	1,408,800	1,207,422	79,234	1,128,188	1,089,125	0	118,297
33.10.05	Taxe si alte venituri in invatamant	930,500	297,500	197,129	34,508	162,621	181,189	0	15,940
33.10.08	Venituri din prestari de servicii	202,000	42,000	116,949	88,279	28,670	23,541	0	93,408
33.10.13	Contributia de intretinere a persoanelor asistate	400,000	100,000	113,356	-3,528	116,884	115,136	0	-1,780
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,568,050	805,300	685,005	-47,521	732,525	683,614	0	1,391
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	377,000	75,000	66,213	4,001	62,213	57,735	0	8,478
33.10.50	Alte venituri din prestari de servicii si alte activitati	298,000	89,000	28,770	3,495	25,275	27,910	0	860
34.10	Venituri din taxe administrative, eliberari permise	285,000	45,000	30,959	0	30,959	30,959	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000	45,000	30,959	0	30,959	30,959	0	0
37.10	Transferuri voluntare, altele decat subventiile	5,870	5,870	15,570	0	15,570	15,570	0	0
37.10.01	Donatii si sponsorizari	5,870	5,870	15,570	0	15,570	15,570	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-75,000	-75,000	0	0	0	0	0	0
37.10.04	Varsaminte din sectiunea de functionare	75,000	75,000	0	0	0	0	0	0
III	III. OPERATIUNI FINANCIARE	0	0	308,330	0	308,330	308,330	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	0	0	2,000	0	2,000	2,000	0	0

40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	0	2,000	0	2,000	2,000	0	0
40.10.15.01	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	0	0	2,000	0	2,000	2,000	0	0
41.10	Alte operațiuni financiare	0	0	306,330	0	306,330	306,330	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea goliurilor temporare de casa	0	0	306,330	0	306,330	306,330	0	0
IV	IV. SUBVENTII	13,745,000	3,811,000	3,818,313	257,084	3,561,228	3,544,011	0	274,302
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,745,000	3,811,000	3,818,313	257,084	3,561,228	3,544,011	0	274,302
42.10	Subventii de la bugetul de stat	155,000	155,000	293,813	257,084	36,728	19,511	0	274,302
42.10.39	Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	155,000	155,000	293,813	257,084	36,728	19,511	0	274,302
43.10	Subventii de la alte administratii	13,590,000	3,656,000	3,524,500	0	3,524,500	3,524,500	0	0
43.10.09	Subventii pentru institutiile publice	13,290,000	3,656,000	3,524,500	0	3,524,500	3,524,500	0	0
43.10.09.01	Subventii pentru institutiile publice- buget local	13,290,000	3,656,000	3,524,500	0	3,524,500	3,524,500	0	0
43.10.19	Subventii pentru institutiile publice destinate sectiunii de dezvoltare	300,000	0	0	0	0	0	0	0
45.10	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,845,000	1,845,000	914,840	852,197	62,644	3,847	0	910,993
45.10.01	Fondul European de Dezvoltare Regionala	0	0	41,613	0	41,613	0	0	41,613
45.10.01.03	Prefinantare	0	0	41,613	0	41,613	0	0	41,613
45.10.02	Fondul Social European	1,845,000	1,845,000	873,227	852,197	21,031	3,847	0	869,380
45.10.02.01	Sume primite in contul platilor efectuate in anul curent	0	0	873,227	852,197	21,031	3,847	0	869,380
45.10.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,845,000	1,845,000	0	0	0	0	0	0

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sursa de finantare : 10

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	21,125,870	7,255,870	6,256,035	6,255,899	4,164,889	2,091,010	4,399,011
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,180,000	255,000	1,019,227	1,019,227	197,906	821,321	206,069
54.10	Alte servicii publice generale	1,180,000	255,000	1,019,227	1,019,227	197,906	821,321	206,069
54.10.10	Servicii publice comunitare de evidenta a persoanelor	1,180,000	255,000	1,019,227	1,019,227	197,906	821,321	206,069
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,460,000	1,088,000	906,651	906,651	906,651	0	960,226
61.10	Ordine publica si siguranta nationala	4,460,000	1,088,000	906,651	906,651	906,651	0	960,226
61.10.03	Ordine publica	4,460,000	1,088,000	906,651	906,651	906,651	0	960,226
61.10.03.04	Politia locala	4,460,000	1,088,000	906,651	906,651	906,651	0	960,226
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	15,485,870	5,912,870	4,330,157	4,330,021	3,060,332	1,269,689	3,232,716
65.10	INVATAMANT	6,140,870	3,311,870	895,158	895,158	841,976	53,182	942,976
65.10.03	Invatamant prescolar si primar	1,978,870	642,370	477,239	477,239	434,213	43,026	491,930
65.10.03.01	Invatamant prescolar	1,896,800	604,300	477,154	477,154	434,128	43,026	491,187
65.10.03.02	Invatamant primar	82,070	38,070	85	85	85	0	743
65.10.04	Invatamant secundar	1,591,000	518,500	288,985	288,985	281,824	7,161	306,029
65.10.04.02	Invatamant secundar superior	1,591,000	518,500	288,985	288,985	281,824	7,161	306,029
65.10.05	Invatamant postliceal	2,571,000	2,151,000	128,934	128,934	125,939	2,995	145,017
67.10	Cultura, recreere si religie	7,995,000	2,184,000	3,050,281	3,050,281	1,884,664	1,165,617	1,905,073
67.10.03	Servicii culturale	4,450,000	945,000	1,911,495	1,911,495	745,878	1,165,617	795,615
67.10.03.04	Instituti publice de spectacole si concerte	2,930,000	625,000	1,548,348	1,548,348	470,649	1,077,699	486,884
67.10.03.06	Casa de cultura	1,520,000	320,000	363,147	363,147	275,229	87,918	308,731
67.10.05	Servicii recreative si sportive	3,545,000	1,239,000	1,138,786	1,138,786	1,138,786	0	1,109,458
67.10.05.01	Sport	3,545,000	1,239,000	1,138,786	1,138,786	1,138,786	0	1,109,458
68.10	Asigurari si asistenta sociala	1,350,000	417,000	384,718	384,582	333,692	50,890	384,667
68.10.04	Asistenta acordata persoanelor in varsta	1,350,000	417,000	384,718	384,582	333,692	50,890	384,667

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sursa de finantare : 10

Capitol 54.10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,180,000	255,000	1,019,227	1,019,227	197,906	821,321	206,069
01	CHELTUIELI CURENTE	1,180,000	255,000	1,019,227	1,019,227	197,906	821,321	205,901
10	TITLUL I CHELTUIELI DE PERSONAL	999,000	228,100	998,000	998,000	177,140	820,860	179,618
10.01	Cheltuieli salariale in bani	816,000	185,200	815,000	815,000	144,684	670,316	146,879
10.01.01	Salarii de baza	815,000	185,000	815,000	815,000	144,684	670,316	146,879
10.01.13	Indemnizatii de delegare	1,000	200	0	0	0	0	0
10.03	Contributii	183,000	42,900	183,000	183,000	32,456	150,544	32,739
10.03.01	Contributii de asigurari sociale de stat	129,000	30,000	129,000	129,000	22,823	106,177	22,958
10.03.02	Contributii de asigurari de somaj	4,000	1,000	4,000	4,000	703	3297	714
10.03.03	Contributii de asigurari sociale de sanatate	42,000	10,000	42,000	42,000	7,524	34,476	7,638
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	300	1,000	1,000	210	790	214
10.03.06	Contributii pentru concedii si indemnizatii	7,000	1,600	7,000	7,000	1,196	5,804	1,215
20	TITLUL II BUNURI SI SERVICII	181,000	26,900	21,227	21,227	20,766	461	26,283
20.01	Bunuri si servicii	100,500	21,300	18,402	18,402	17,941	461	24,033
20.01.01	Furnituri de birou	15,000	1,500	1,462	1,462	1,001	461	6,214
20.01.02	Materiale pentru curatenie	1,000	0	0	0	0	0	479
20.01.03	Incalzit, iluminat si forta motrica	16,500	6,000	5,606	5,606	5,606	0	5,606
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,500	4,500	4,500	4,500	4,500	0	4,500
20.01.03.04	- energie electrica (ELECTRICA)	4,000	1,500	1,106	1,106	1,106	0	1,106
20.01.04	Apa, canal si salubritate	3,500	800	353	353	353	0	353
20.01.05	Carburanti si lubrifianti	2,500	0	0	0	0	0	400
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000	3,000	1,503	1,503	1,503	0	1,503
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000	10,000	9,478	9,478	9,478	0	9,478
20.05	Bunuri de natura obiectelor de inventar	10,000	2,500	575	575	575	0	0
20.05.30	Alte obiecte de inventar	10,000	2,500	575	575	575	0	0
20.06	Deplasari, detasari, transferari	500	100	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	500	100	0	0	0	0	0

20.11	Carti, publicatii si materiale documentare	1,000	0	0	0	0	0	0	0
20.13	Pregatire profesionala	1,000	1,000	0	0	0	0	0	0
20.30	Alte cheltuieli	68,000	2,000	2,250	2,250	2,250	0	0	2,250
20.30.04	Chiri	68,000	2,000	2,250	2,250	2,250	0	0	2,250
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	168
71	71. TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	168
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	168
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	168

PRIMAR,
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sursa de finantare : 10

Capitol 61.10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,460,000	1,088,000	906,651	906,651	906,651	0	960,226
01	CHELTUIELI CURENTE	4,460,000	1,088,000	906,651	906,651	906,651	0	952,982
10	TITLUL I CHELTUIELI DE PERSONAL	3,955,000	988,000	852,146	852,146	852,146	0	896,826
10.01	Cheltuieli salariale in bani	2,296,000	573,000	524,112	524,112	524,112	0	529,473
10.01.01	Salarii de baza	2,112,000	528,000	483,125	483,125	483,125	0	483,782
10.01.05	Sporuri pentru conditii de munca	65,000	16,000	15,935	15,935	15,935	0	19,452
10.01.06	Alte sporuri	114,000	28,000	25,052	25,052	25,052	0	26,239
10.01.13	Indemnizatii de delegare	5,000	1,000	0	0	0	0	0
10.02	Cheltuieli salariale in natura	1,140,000	285,000	213,413	213,413	213,413	0	249,244
10.02.02	Norme de hrana	1,140,000	285,000	213,413	213,413	213,413	0	249,244
10.03	Contributii	519,000	130,000	114,621	114,621	114,621	0	118,109
10.03.01	Contributii de asigurari sociale de stat	362,000	90,000	82,520	82,520	82,520	0	83,724
10.03.02	Contributii de asigurari de somaj	12,000	3,000	2,522	2,522	2,522	0	2,570
10.03.03	Contributii de asigurari sociale de sanatate	119,000	30,000	26,942	26,942	26,942	0	27,450
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	6,000	2,000	1,361	1,361	1,361	0	1,379
10.03.06	Contributii pentru concedii si indemnizatii	20,000	5,000	1,276	1,276	1,276	0	2,986
20	TITLUL II BUNURI SI SERVICII	505,000	100,000	54,505	54,505	54,505	0	56,156
20.01	Bunuri si servicii	195,000	51,000	40,687	40,687	40,687	0	46,079
20.01.01	Furnituri de birou	4,000	1,000	850	850	850	0	1,330
20.01.02	Materiale pentru curatenie	500	0	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	21,000	9,000	8,261	8,261	8,261	0	8,261
20.01.03.01	-incalzire-sistem centralizat (ENET)	13,000	7,000	6,628	6,628	6,628	0	6,628
20.01.03.04	- energie electrica (ELECTRICA)	8,000	2,000	1,633	1,633	1,633	0	1,633
20.01.04	Apa, canal si salubritate	3,500	1,000	677	677	677	0	677
20.01.05	Carburanti si lubrifianti	60,000	15,000	10,000	10,000	10,000	0	13,293
20.01.06	Piese de schimb	10,000	2,000	956	956	956	0	956
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,000	4,000	3,491	3,491	3,491	0	3,603

20.01.09	Materiale si prestari de servicii cu caracter functional	21,000	6,000	5,484	5,484	5,484	0	5,647
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	61,000	13,000	10,968	10,968	10,968	0	12,312
20.02	Reparatii curente	100,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	42,000	10,000	9,938	9,938	9,938	0	0
20.05.01	Uniforme si echipament	40,000	10,000	9,938	9,938	9,938	0	0
20.05.30	Alte obiecte de inventar	2,000	0	0	0	0	0	0
20.06	Deplasari, detasari, transferari	75,000	18,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	75,000	18,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	3,000	3,000	1,846	1,846	1,846	0	2,546
20.13	Pregatire profesionala	30,000	10,000	0	0	0	0	0
20.14	Protectia muncii	15,000	3,000	375	375	375	0	375
20.30	Alte cheltuieli	45,000	5,000	1,659	1,659	1,659	0	7,156
20.30.03	Prime de asigurare non-viata	30,000	0	0	0	0	0	4,468
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000	5,000	1,659	1,659	1,659	0	2,688
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	7,244
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	7,244
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	7,244
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	5,011
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	2,233

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Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.03.2016
sursa de finantare :10

Capitol 65.10

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	6,140,870	3,311,870	895,158	895,158	841,976	53,182	942,976
01	CHELTUIELI CURENTE	6,065,870	3,236,870	895,158	895,158	841,976	53,182	942,351
10	TITLUL I CHELTUIELI DE PERSONAL	576,000	163,260	131,901	131,901	125,600	6,301	135,348
10.01	Cheltuieli salariale in bani	469,340	129,340	107,106	107,106	101,864	5,242	110,083
10.01.01	Salarii de baza	132,650	30,650	23,650	23,650	21,946	1,704	22,061
10.01.06	Alte sporuri	19,410	5,410	5,410	5,410	5,402	8	4,946
10.01.11	Fond aferent platii cu ora	299,280	83,280	78,046	78,046	74,516	3,530	83,076
10.01.30	Alte drepturi salariale in bani	18,000	10,000	0	0	0	0	0
10.03	Contributii	106,660	33,920	24,795	24,795	23,736	1,059	25,265
10.03.01	Contributii de asigurari sociale de stat	74,790	22,000	16,912	16,912	16,279	633	17,678
10.03.02	Contributii de asigurari de somaj	2,950	1,250	531	531	473	58	508
10.03.03	Contributii de asigurari sociale de sanatate	23,400	7,970	5,629	5,629	5,297	332	5,723
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	990	490	173	173	167	6	181
10.03.06	Contributii pentru concedii si indemnizatii	4,530	2,210	1,550	1,550	1,520	30	1,175
20	TITLUL II BUNURI SI SERVICII	3,419,870	1,048,610	747,757	747,757	700,876	46,881	779,450
20.01	Bunuri si servicii	620,520	193,310	79,564	79,564	75,930	3,634	79,747
20.01.01	Furnituri de birou	28,270	15,270	1,471	1,471	1,471	0	2,230
20.01.02	Materialie pentru curatenie	37,300	11,500	2,301	2,301	2,301	0	3,197
20.01.03	Incalzit, iluminat si forta motrica	109,270	38,750	26,356	26,356	23,646	2,710	26,356
20.01.03.01	-incalzire-sistem centralizat (ENET)	56,000	20,500	16,008	16,008	14,996	1,012	16,008
20.01.03.02	-incalzire cu gaze (Distrigaz)	18,000	8,000	3,599	3,599	3,599	0	3,599
20.01.03.03	-incalzire cu combustibil solid	3,000	1,000	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	32,270	9,250	6,749	6,749	5,051	1,698	6,749
20.01.04	Apa, canal si salubritate	43,450	12,500	7,166	7,166	7,166	0	7,166
20.01.05	Carburanti si lubrifianti	66,300	18,300	5,579	5,579	4,655	924	6,790
20.01.06	Piese de schimb	18,150	3,130	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	60,260	18,490	6,984	6,984	6,984	0	7,075
20.01.09	Materialie si prestari de servicii cu caracter functional	83,100	25,100	3,701	3,701	3,701	0	3,153
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	174,420	50,270	26,006	26,006	26,006	0	23,780

20.02	Reparatii curente	100,050	20,050	4,733	4,733	4,733	0	6,530
20.03	Hrana	2,418,950	757,750	642,671	599,644	43,027	0	651,609
20.03.01	Hrana pentru oameni	2,418,950	757,750	642,671	599,644	43,027	0	651,609
20.04	Medicamente si materiale sanitare	18,100	7,000	0	0	0	0	0
20.04.01	Medicamente	2,000	1,000	0	0	0	0	0
20.04.02	Materiale sanitare	4,000	2,000	0	0	0	0	0
20.04.03	Reactivi	2,000	0	0	0	0	0	0
20.04.04	Dezinfectanti	10,100	4,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	112,600	28,100	8,262	8,042	220	0	28,521
20.05.03	Lenjerie si accesorii de pat	10,000	2,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	102,600	26,100	8,262	8,042	220	0	28,521
20.06	Deplasari, detasari, transferari	9,550	4,000	406	406	0	0	406
20.06.01	Deplasari interne, detasari, transferari	9,550	4,000	406	406	0	0	406
20.09	Materiale de laborator	1,000	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	4,000	1,000	0	0	0	0	500
20.13	Pregatire profesionala	6,000	3,000	0	0	0	0	0
20.14	Protectia muncii	9,050	3,500	450	450	0	0	450
20.30	Alte cheltuieli	120,050	30,900	11,671	11,671	0	0	11,687
20.30.03	Prime de asigurare non-viata	3,000	0	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	117,050	30,900	11,671	11,671	0	0	11,687
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	2,000,000	2,000,000	0	0	0	0	12,053
56.02	NERAMBURSABILE(FEN) POSTADERARE							
56.02.01	Programe din Fondul Social European	2,000,000	2,000,000	0	0	0	0	12,053
56.02.03	Finantarea nationala **)	0	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	70,000	25,000	15,500	15,500	0	0	15,500
57.02	Ajutoare sociale	70,000	25,000	15,500	15,500	0	0	15,500
57.02.01	Ajutoare sociale in numerar	70,000	25,000	15,500	15,500	0	0	15,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000	75,000	0	0	0	0	625
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000	75,000	0	0	0	0	625
71.01	Active fixe (inclusiv reparatii capitale)	75,000	75,000	0	0	0	0	625
71.01.02	Masini, echipamente si mijloace de transport	75,000	75,000	0	0	0	0	0
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	625

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sursa de finantare : 10

Capitol 67.10

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	7,995,000	2,184,000	3,050,281	3,050,281	1,884,664	1,165,617	1,905,073
01	CHELTUIELI CURENTE	7,695,000	2,184,000	3,050,281	3,050,281	1,884,664	1,165,617	1,887,928
10	TITLUL I CHELTUIELI DE PERSONAL	2,410,000	575,000	1,643,203	1,643,203	514,522	1,128,681	517,464
10.01	Cheltuieli salariale in bani	1,926,500	456,130	1,291,261	1,291,261	414,390	876,871	415,463
10.01.01	Salarii de baza	1,852,500	448,880	1,270,177	1,270,177	414,356	855,821	415,429
10.01.05	Sporuri pentru conditii de munca	50,000	5,500	50	50	0	50	0
10.01.13	Indemnizatii de delegare	24,000	1,750	21,034	21,034	34	21000	34
10.03	Contributii	483,500	118,870	351,942	351,942	100,132	251,810	102,001
10.03.01	Contributii de asigurari sociale de stat	337,150	84,320	250,615	250,615	71,661	178,954	73,910
10.03.02	Contributii de asigurari de somaj	12,700	2,500	9,407	9,407	1,871	7,536	2,065
10.03.03	Contributii de asigurari sociale de sanatate	99,150	23,800	68,638	68,638	21,336	47,302	22,449
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,500	2,250	8,078	8,078	1,361	6,717	1,400
10.03.06	Contributii pentru concedii si indemnizatii	24,000	6,000	15,204	15,204	3,903	11,301	2,177
20	TITLUL II BUNURI SI SERVICII	5,285,000	1,609,000	1,407,078	1,407,078	1,370,142	36,936	1,370,464
20.01	Bunuri si servicii	914,500	334,000	269,170	269,170	263,422	5,748	262,059
20.01.01	Furnituri de birou	6,700	2,400	1,644	1,644	1,644	0	1,851
20.01.02	Materiale pentru curatenie	9,000	2,800	759	759	759	0	1,967
20.01.03	Incalzit, iluminat si forta motrica	348,800	186,300	148,970	148,970	145,128	3,842	143,596
20.01.03.01	-incalzire-sistem centralizat (ENET)	211,500	117,500	87,659	87,659	87,659	0	79,980
20.01.03.02	-incalzire cu gaze (Distrigaz)	84,000	45,000	43,126	43,126	43,126	0	43,126
20.01.03.04	- energie electrica (ELECTRICA)	53,300	23,800	18,185	18,185	14,343	3,842	20,490
20.01.04	Apa, canal si salubritate	50,000	14,500	17,372	17,372	17,372	0	17,372
20.01.05	Carburanti si lubrifianti	13,000	250	1,198	1,198	1,198	0	1,198
20.01.06	Piese de schimb	5,000	250	0	0	0	0	0
20.01.07	Transport	75,000	10,500	6,038	6,038	6,038	0	6,038
20.01.08	Posta, telecomunicatii, radio, tv, internet	36,000	9,500	7,988	7,988	7,948	40	7,872

20.01.09	Materiale si prestari de servicii cu caracter functional	225,000	67,000	60,152	60,152	59,976	176	60,152
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	146,000	40,500	25,049	25,049	23,359	1,690	22,013
20.02	Reparatii curente	60,000	20,000	18,000	18,000	18,000	0	18,000
20.04	Medicamente si materiale sanitare	120,000	33,000	6,692	6,692	6,692	0	6,692
20.04.01	Medicamente	110,000	30,000	6,692	6,692	6,692	0	6,692
20.04.02	Materiale sanitare	10,000	3,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	306,000	108,500	42,738	42,738	42,738	0	11,851
20.05.01	Uniforme si echipament	270,000	100,000	38,731	38,731	38,731	0	323
20.05.30	Alte obiecte de inventar	36,000	8,500	4,007	4,007	4,007	0	11,528
20.06	Deplasari, detasari, transferari	45,000	4,500	689	689	689	0	684
20.06.01	Deplasari interne, detasari, transferari	15,000	4,500	689	689	689	0	684
20.06.02	Deplasari in strainatate	30,000	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	500	0	0	0	0	0
20.13	Pregatire profesionala	500	0	0	0	0	0	0
20.30	Alte cheltuieli	3,838,000	1,108,500	1,069,789	1,069,789	1,038,601	31,188	1,071,178
20.30.01	Reclama si publicitate	6,000	500	0	0	0	0	0
20.30.04	Chirii	129,000	32,000	14,715	14,715	14,715	0	14,715
20.30.30	Alte cheltuieli cu bunuri si servicii	3,703,000	1,076,000	1,055,074	1,055,074	1,023,886	31,188	1,056,463
70	70. CHELTUIELI DE CAPITAL	300,000	0	0	0	0	0	17,145
71	TITLUL XIII ACTIVE NEFINANCIARE	300,000	0	0	0	0	0	17,145
71.01	Active fixe (inclusiv reparatii capitale)	300,000	0	0	0	0	0	17,145
71.01.01	Constructii	0	0	0	0	0	0	3
71.01.02	Masini, echipamente si mijloace de transport	300,000	0	0	0	0	0	12,210
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	4,932

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sursa de finantare : 10

Capitol 68.10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,350,000	417,000	384,718	384,582	333,692	50,890	384,667
01	CHELTUIELI CURENTE	1,350,000	417,000	384,718	384,582	333,692	50,890	384,667
10	TITLUL I CHELTUIELI DE PERSONAL	557,000	143,000	123,177	123,177	123,177	0	125,042
10.01	Cheltuieli salariale in bani	455,000	115,500	100,477	100,477	100,477	0	101,997
10.01.01	Salarii de baza	438,000	109,500	95,523	95,523	95,523	0	97,006
10.01.05	Sporuri pentru conditii de munca	8,000	3,000	2,076	2,076	2,076	0	2,076
10.01.06	Alte sporuri	9,000	3,000	2,878	2,878	2,878	0	2,915
10.03	Contributii	102,000	27,500	22,700	22,700	22,700	0	23,045
10.03.01	Contributii de asigurari sociale de stat	69,000	19,000	15,875	15,875	15,875	0	16,116
10.03.02	Contributii de asigurari de somaj	3,000	750	502	502	502	0	510
10.03.03	Contributii de asigurari sociale de sanatate	23,000	6,000	5,225	5,225	5,225	0	5,304
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	750	244	244	244	0	248
10.03.06	Contributii pentru concedii si indemnizatii	4,000	1,000	854	854	854	0	867
20	TITLUL II BUNURI SI SERVICII	793,000	274,000	261,541	261,405	210,515	50,890	259,625
20.01	Bunuri si servicii	389,000	168,750	139,453	139,317	121,105	18,212	137,786
20.01.01	Furnituri de birou	2,000	500	0	0	0	0	590
20.01.02	Materiale pentru curatenie	5,000	1,250	0	0	0	0	1,208
20.01.03	Incalzit, Iluminat si forta motrica	210,000	105,000	85,868	85,868	82,151	3,717	82,317
20.01.03.01	-incalzire-sistem centralizat (ENET)	160,000	90,000	71,127	71,127	71,127	0	71,127
20.01.03.04	- energie electrica (ELECTRICA)	50,000	15,000	14,741	14,741	11,024	3,717	11,190
20.01.04	Apa, canal si salubritate	57,000	15,000	17,355	17,355	12,849	4,506	17,355
20.01.05	Carburanti si lubrifianti	3,000	750	542	542	356	186	720
20.01.06	Piese de schimb	1,000	250	0	0	0	0	472
20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000	6,000	3,312	3,312	3,312	0	3,312
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100,000	40,000	32,376	32,240	22,437	9,803	31,812
20.02	Reparatii curente	40,000	10,000	8,188	8,188	8,188	0	8,188
20.03	Hrana	330,000	82,750	98,547	98,547	80,273	18,274	99,435

20.03.01	Hrana pentru oameni	330,000	82,750	98,547	98,547	80,273	18,274	99,435
20.04	Medicamente si materiale sanitare	5,000	0	0	0	0	0	1,957
20.04.01	Medicamente	2,500	0	0	0	0	0	968
20.04.02	Materiale sanitare	1,000	0	0	0	0	0	341
20.04.04	Dezinfectanti	1,500	0	0	0	0	0	648
20.05	Bunuri de natura obiectelor de inventar	12,000	1,000	3,593	3,593	949	2,644	499
20.05.01	Uniforme si echipament	3,000	0	0	0	0	0	0
20.05.30	Alte obiecte de inventar	9,000	1,000	3,593	3,593	949	2,644	499
20.14	Protectia muncii	16,000	11,500	11,760	11,760	0	11,760	11,760
20.30	Alte cheltuieli	1,000	0	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	1,000	0	0	0	0	0	0

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