

MUNICIPIUL FOCSANI

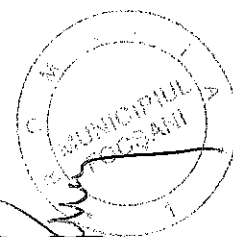
Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Drepturi const. de incasat	Stingeri pe alte cai decat incasari
V	TOTAL VENITURI	188,503,000	62,548,000	168,692,097	83,240,942	85,451,155	58,909,134	109,782,963	0
49.90	VENITURI PROPRII	97,624,000	39,161,000	149,626,717	83,240,942	66,385,775	39,843,754	109,782,963	0
I	I. VENITURI CURENTE	184,039,000	61,526,000	167,660,321	83,240,933	84,419,388	57,877,370	109,782,951	0
A	A. VENITURI FISCALE	173,828,000	58,721,000	115,142,659	45,950,429	69,192,230	54,956,510	60,186,149	0
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	57,248,000	16,831,000	16,765,135	0	16,765,135	16,765,135	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	1,345,000	270,000	236,948	0	236,948	236,948	0	0
03.02	Impozit pe venit	1,345,000	270,000	236,948	0	236,948	236,948	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	1,345,000	270,000	236,948	0	236,948	236,948	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,903,000	16,561,000	16,528,187	0	16,528,187	16,528,187	0	0
04.02	Cote si sume defalcate din impozitul pe venit	55,903,000	16,561,000	16,528,187	0	16,528,187	16,528,187	0	0
04.02.01	Cote defalcate din impozitul pe venit	55,662,000	16,500,000	16,453,612	0	16,453,612	16,453,612	0	0
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare	241,000	61,000	74,575	0	74,575	74,575	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	22,856,000	15,486,000	60,662,172	33,631,665	27,030,507	15,788,539	44,873,633	0
07.02	IMPOZITE SI TAXE PE PROPRIETATE	22,856,000	15,486,000	60,662,172	33,631,665	27,030,507	15,788,539	44,873,633	0
07.02.01	Impozit pe cladiri	18,009,000	12,179,000	49,025,280	27,451,775	21,573,505	12,426,794	36,598,486	0
07.02.01.01	Impozit pe cladiri persoane fizice	6,530,000	4,260,000	9,503,152	2,870,016	6,633,136	4,403,727	5,099,425	0
07.02.01.02	Impozit pe cladiri persoane juridice	11,479,000	7,919,000	39,522,128	24,581,759	14,940,369	8,023,067	31,499,061	0
07.02.02	Impozit pe terenuri	4,117,000	3,132,000	11,330,230	6,060,876	5,269,354	3,184,858	8,145,372	0
07.02.02.01	Impozit pe terenuri persoane fizice	2,047,000	1,497,000	3,902,518	1,471,079	2,431,439	1,542,739	2,359,779	0
07.02.02.02	Impozit pe terenuri persoane juridice	1,720,000	1,460,000	6,625,782	4,072,101	2,553,681	1,464,384	5,161,398	0
07.02.02.03	Impozit pe teren extravilan	350,000	175,000	801,930	517,696	284,234	177,735	624,195	0
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariata si alte taxe de timbru	730,000	175,000	306,662	119,014	187,648	176,887	129,775	0
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	93,417,000	26,245,000	37,114,681	11,967,787	25,146,894	22,242,539	14,872,142	0
11.02	Sume defalcate din TVA	86,415,000	22,365,000	18,183,700	0	18,183,700	18,183,700	0	0

11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	85,785,000	22,310,000	18,183,700	0	18,183,700	18,183,700	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	413,000	0	0	0	0	0	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	217,000	55,000	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	6,000	1,000	1,780	1,943	-163	77	1,703	0
12.02.07	Taxe hoteliere	6,000	1,000	1,780	1,943	-163	77	1,703	0
15.02	Taxe pe servicii specifice	30,000	11,000	10,167	0	10,167	10,167	0	0
15.02.01	Impozit pe spectacole	30,000	11,000	10,167	0	10,167	10,167	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,966,000	3,868,000	18,919,034	11,965,844	6,953,190	4,048,595	14,870,439	0
16.02.02	Taxa asupra mijloacelor de transport	5,724,000	3,146,000	17,950,784	11,769,441	6,181,343	3,258,394	14,692,390	0
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	3,664,000	2,100,000	10,670,777	6,818,020	3,852,757	2,163,906	8,506,871	0
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,060,000	1,046,000	7,280,007	4,951,421	2,328,586	1,094,488	6,185,519	0
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,000,000	480,000	639,083	171,978	467,105	485,748	153,335	0
16.02.50	Alte taxe pe utilizarea bunurilor	242,000	242,000	329,167	24,425	304,742	304,453	24,714	0
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	307,000	159,000	600,671	350,977	249,694	160,297	440,374	0
18.02	ALTE IMPOZITE SI TAXE FISCALE	307,000	159,000	600,671	350,977	249,694	160,297	440,374	0
18.02.50	Alte impozite si taxe	307,000	159,000	600,671	350,977	249,694	160,297	440,374	0
C	C. VENITURI NEFISCALE	10,211,000	2,805,000	52,517,662	37,290,504	15,227,158	2,920,860	49,596,802	0
C1	C1. VENITURI DIN PROPRIETATE	4,008,000	1,279,000	38,679,154	24,766,971	13,912,183	1,307,572	37,371,582	0
30.02	Venituri din proprietate	4,000,000	1,277,000	38,677,121	24,766,867	13,910,254	1,305,613	37,371,508	0
30.02.05	Venituri din concesiuni si inchirieri	4,000,000	1,277,000	38,674,268	24,764,014	13,910,254	1,305,613	37,368,655	0
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,000,000	1,277,000	38,674,268	24,764,014	13,910,254	1,305,613	37,368,655	0
30.02.08	Venituri din dividende	0	0	2,853	2,853	0	0	2,853	0
30.02.08.02	Venituri din dividende de la alti platitori	0	0	2,853	2,853	0	0	2,853	0
31.02	Venituri din dobanzi	8,000	2,000	2,033	104	1,929	1,959	74	0
31.02.03	Alte venituri din dobanzi	8,000	2,000	2,033	104	1,929	1,959	74	0
C2	C2. VANZARI DE BUNURI SI SERVICII	6,203,000	1,526,000	13,838,508	12,523,533	1,314,975	1,613,288	12,225,220	0
33.02	Venituri din prestari de servicii si alte activitati	188,000	37,000	66,345	38,563	27,782	28,751	37,594	0
33.02.08	Venituri din prestari de servicii	13,000	1,000	730	0	730	730	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copililor in crese	95,000	23,000	22,041	0	22,041	22,041	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	50,000	13,000	12,074	0	12,074	12,074	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	30,000	0	31,500	38,563	-7,063	-6,094	37,594	0
34.02	Venituri din taxe administrative, eliberari permise	0	0	49,628	0	49,628	49,628	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	49,628	0	49,628	49,628	0	0
35.02	Amenzi, penalitati si confiscari	4,490,000	1,257,000	13,443,828	12,425,510	1,018,318	1,300,233	12,143,595	0

35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,195,000	1,146,000	12,650,307	11,764,983	885,324	1,187,883	11,462,424	0
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,195,000	1,146,000	12,650,307	11,764,983	885,324	1,187,883	11,462,424	0
35.02.50	Alte amenzi, penalitati si confiscari	295,000	111,000	793,521	660,527	132,994	112,350	681,171	0
36.02	Diverse venituri	1,525,000	232,000	278,707	59,460	219,247	234,676	44,031	0
36.02.32	Sume provenite din finantarea bugetara a anilor precedenti	0	0	0	38,088	-38,088	0	0	0
36.02.32.02	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	0	0	0	24,445	-24,445	0	0	0
36.02.32.03	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0	0	0	13,643	-13,643	0	0	0
36.02.50	Alte venituri	1,525,000	232,000	278,707	21,372	257,335	234,676	44,031	0
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-4,030,500	-3,734,000	-450,000	0	-450,000	-450,000	0	0
37.02.04	Varsaminte din sectiunea de functionare	4,030,500	3,734,000	450,000	0	450,000	450,000	0	0
II	II. VENITURI DIN CAPITAL	0	0	150,096	9	150,087	150,084	12	0
39.02	Venituri din valorificarea unor bunuri	0	0	150,096	9	150,087	150,084	12	0
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	6,628	0	6,628	6,628	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	0	54,311	0	54,311	54,311	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	0	89,157	9	89,148	89,145	12	0
IV	IV. SUBVENTII	4,464,000	1,022,000	881,680	0	881,680	881,680	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,464,000	1,022,000	881,680	0	881,680	881,680	0	0
42.02	Subventii de la bugetul de stat	4,464,000	1,022,000	881,680	0	881,680	881,680	0	0
00.20	B. CURENTE	4,464,000	1,022,000	881,680	0	881,680	881,680	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	0	0	4,131	0	4,131	4,131	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	4,464,000	1,022,000	877,549	0	877,549	877,549	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	219,641,340	211,181,000	85,226,000	65,161,058	65,161,058	43,684,409	21,476,649	47,949,945
50.02	Partea I-a SERVICII PUBLICE GENERALE	19,748,500	19,748,500	8,484,760	11,288,638	11,288,638	2,878,516	8,410,122	2,943,120
51.02	Autoritati publice si actiuni externe	13,098,000	13,098,000	3,389,260	10,868,638	10,868,638	2,458,516	8,410,122	2,540,975
51.02.01	Autoritati executive si legislative	13,098,000	13,098,000	3,389,260	10,868,638	10,868,638	2,458,516	8,410,122	2,540,975
51.02.01.03	Autoritati executive	13,098,000	13,098,000	3,389,260	10,868,638	10,868,638	2,458,516	8,410,122	2,540,975
54.02	Alte servicii publice generale	4,950,500	4,950,500	4,195,500	235,000	235,000	235,000	0	235,003
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	3,900,000	3,900,000	3,900,000	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	1,025,500	1,025,500	295,500	235,000	235,000	235,000	0	235,000
54.02.50	Alte servicii publice generale	25,000	25,000	0	0	0	0	0	3
55.02	Dobanzi	1,700,000	1,700,000	900,000	185,000	185,000	185,000	0	167,142
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	5,957,000	5,957,000	1,400,000	1,205,746	1,205,746	1,106,283	99,463	1,168,297
61.02	Ordine publica si siguranta nationala	5,957,000	5,957,000	1,400,000	1,205,746	1,205,746	1,106,283	99,463	1,168,297
61.02.03	Ordine publica	5,260,000	5,260,000	1,251,000	1,081,469	1,081,469	1,081,469	0	1,137,930
61.02.03.04	Politie locala	5,260,000	5,260,000	1,251,000	1,081,469	1,081,469	1,081,469	0	1,137,930
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	697,000	697,000	149,000	124,277	124,277	24,814	99,463	30,367
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	130,912,980	130,319,000	41,835,990	40,146,346	40,146,346	30,247,996	9,898,350	31,916,464
65.02	Invatamant	81,862,580	81,321,000	24,578,690	27,870,206	27,870,206	21,496,427	6,373,779	22,769,104
65.02.03	Invatamant prescolar si primar	36,306,760	36,361,180	10,999,670	14,319,637	14,319,637	9,681,849	4,637,788	10,270,396
65.02.03.01	Invatamant prescolar	12,073,400	12,127,820	3,905,620	4,698,746	4,698,746	3,549,451	1,149,295	3,718,713
65.02.03.02	Invatamant primar	24,233,360	24,233,360	7,094,050	9,620,891	9,620,891	6,132,398	3,488,493	6,551,683
65.02.04	Invatamant secundar	44,484,820	43,888,820	13,392,020	13,337,000	13,337,000	11,654,372	1,682,628	12,329,196
65.02.04.02	Invatamant secundar superior	44,484,820	43,888,820	13,392,020	13,337,000	13,337,000	11,654,372	1,682,628	12,329,196

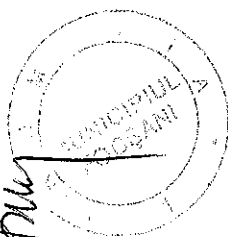
65.02.05	Invatamant postliceal	1,036,000	1,036,000	152,000	202,419	202,419	149,056	53,363	158,362
65.02.50	Alte cheltuieli in domeniul invatamantului	35,000	35,000	35,000	11,150	11,150	11,150	0	11,150
66.02	Sanatate	5,351,000	5,351,000	1,909,000	4,328,200	4,328,200	851,260	3,476,940	876,568
66.02.08	Servicii de sanatate publica	5,326,000	5,326,000	1,884,000	4,318,000	4,318,000	844,781	3,473,219	870,089
66.02.50	Alte cheltuieli in domeniul sanatatii	25,000	25,000	25,000	10,200	10,200	6,479	3,721	6,479
66.02.50.50	Alte institutii si actiuni sanitare	25,000	25,000	25,000	10,200	10,200	6,479	3,721	6,479
67.02	Cultura, recreere si religie	20,936,800	21,216,000	9,383,300	2,787,545	2,787,545	2,746,539	41,006	2,829,681
67.02.03	Servicii culturale	6,119,000	6,119,000	924,000	940,568	940,568	923,568	17,000	923,568
67.02.03.04	Institutii publice de spectacole si concerte	4,540,000	4,540,000	613,000	613,000	613,000	613,000	0	613,000
67.02.03.06	Casa de cultura	1,570,000	1,570,000	302,000	319,000	319,000	302,000	17,000	302,000
67.02.03.30	Alte servicii culturale	9,000	9,000	9,000	8,568	8,568	8,568	0	8,568
67.02.05	Servicii recreative si sportive	12,027,800	12,307,000	6,358,300	1,761,125	1,761,125	1,746,159	14,966	1,822,830
67.02.05.01	Sport	6,474,000	6,474,000	2,874,000	1,294,000	1,294,000	1,294,000	0	1,294,000
67.02.05.02	Tineret	20,000	20,000	0	0	0	0	0	0
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,533,800	5,813,000	3,484,300	467,125	467,125	452,159	14,966	528,830
67.02.50	Alte servicii in domeniile culturii, recreerii si religiei	2,790,000	2,790,000	2,101,000	85,852	85,852	76,812	9,040	83,283
68.02	Asigurari si asistenta sociala	22,762,600	22,431,000	5,965,000	5,160,395	5,160,395	5,153,770	6,625	5,441,111
68.02.04	Asistenta acordata persoanelor in varsta	2,536,600	2,205,000	555,000	446,080	446,080	446,080	0	446,080
68.02.05	Asistenta sociala in caz de boli si invaliditati	12,928,000	12,928,000	3,691,690	3,504,337	3,504,337	3,504,337	0	3,523,212
68.02.05.02	Asistenta sociala in caz de invaliditate	12,928,000	12,928,000	3,691,690	3,504,337	3,504,337	3,504,337	0	3,523,212
68.02.11	Crese	1,573,000	1,573,000	372,000	313,278	313,278	309,094	4,184	326,928
68.02.15	Prevenirea excluderii sociale	3,093,000	3,093,000	670,000	481,476	481,476	481,476	0	597,585
68.02.15.01	Ajutor social	203,000	203,000	45,000	13,363	13,363	13,363	0	13,537
68.02.15.02	Cantine de ajutor social	2,890,000	2,890,000	625,000	468,113	468,113	468,113	0	584,048
68.02.50	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,632,000	2,632,000	676,310	415,224	415,224	412,783	2,441	547,306
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	2,632,000	2,632,000	676,310	415,224	415,224	412,783	2,441	547,306
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	22,365,000	21,879,000	11,123,700	2,843,395	2,843,395	2,668,815	174,580	4,454,782
70.02	Locuinte, servicii si dezvoltare publica	17,180,000	16,694,000	8,892,950	2,197,133	2,197,133	2,066,140	130,993	3,654,239
70.02.03	Locuinte	310,000	310,000	47,000	37,810	37,810	16,181	21,629	41,167
70.02.03.30	Alte cheltuieli in domeniul locuintelor	310,000	310,000	47,000	37,810	37,810	16,181	21,629	41,167
70.02.06	Iluminat public si electrificari rurale	3,400,000	3,400,000	1,400,000	706,919	706,919	706,919	0	751,227
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,470,000	12,984,000	7,445,950	1,452,404	1,452,404	1,343,040	109,364	2,861,845
74.02	Protectia mediului	5,185,000	5,185,000	2,230,750	646,262	646,262	602,675	43,587	800,543
74.02.05	Salubritate si gestiunea deseurilor	5,185,000	5,185,000	2,230,750	646,262	646,262	602,675	43,587	800,543
74.02.05.01	Salubritate	5,185,000	5,185,000	2,230,750	646,262	646,262	602,675	43,587	800,543
79.02	Partea a V-a ACTIUNI ECONOMICE	40,657,860	33,277,500	22,381,550	9,676,933	9,676,933	6,782,799	2,894,134	7,467,282

80.02	Actiuni generale economice, comerciale si de munca	5,927,500	5,927,500	2,682,500	1,300,645	1,300,645	1,300,645	0	100,795
80.02.01	Actiuni generale economice si comerciale	5,927,500	5,927,500	2,682,500	1,300,645	1,300,645	1,300,645	0	100,795
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,927,500	5,927,500	2,682,500	1,300,645	1,300,645	1,300,645	0	100,795
81.02	Combustibili si energie	12,834,000	12,754,000	8,718,000	5,171,518	5,171,518	5,057,152	114,366	5,430,431
81.02.06	Energie termica	12,834,000	12,754,000	8,718,000	5,171,518	5,171,518	5,057,152	114,366	5,430,431
84.02	Transporturi	21,896,360	14,596,000	10,981,050	3,204,770	3,204,770	425,002	2,779,768	1,936,056
84.02.03	Transport rutier	21,896,360	14,596,000	10,981,050	3,204,770	3,204,770	425,002	2,779,768	1,936,056
84.02.03.02	Transport in comun	1,100,000	1,100,000	1,100,000	0	0	0	0	0
84.02.03.03	Strazi	20,796,360	13,496,000	9,881,050	3,204,770	3,204,770	425,002	2,779,768	1,936,056

PRIMAR,
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DIRECTOR EXECUTIV,
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Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 51.02

CodIndicator	Denumire	Credit de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	13,098,000	13,098,000	3,389,260	10,868,638	10,868,638	2,458,516	8,410,122	2,540,975
01	CHELTUIELI CURENTE	12,802,000	12,802,000	3,093,260	10,744,985	10,744,985	2,334,863	8,410,122	2,470,939
10	TITLUL I CHELTUIELI DE PERSONAL	9,800,000	9,800,000	2,050,000	9,800,000	9,800,000	1,936,124	7,863,876	2,047,494
10.01	Cheltuieli salariale in bani	8,000,000	8,000,000	1,670,000	8,000,000	8,000,000	1,574,754	6,425,246	1,668,584
10.01.01	Salarii de baza	7,325,000	7,325,000	1,510,000	7,325,000	7,325,000	1,443,108	5,881,892	1,530,348
10.01.05	Sporuri pentru conditii de munca	100,000	100,000	10,000	100,000	100,000	1,732	98,268	1,758
10.01.06	Alte sporuri	250,000	250,000	65,000	250,000	250,000	56,358	193,642	60,749
10.01.12	Indemnizatii platite unor persoane din afara unitatii	250,000	250,000	65,000	250,000	250,000	60,835	189,165	62,247
10.01.13	Indemnizatii de delegare	15,000	15,000	5,000	15,000	15,000	3,948	11,052	3,948
10.01.30	Alte drepturi salariale in bani	60,000	60,000	15,000	60,000	60,000	8,773	51,227	9,534
10.03	Contributii	1,800,000	1,800,000	380,000	1,800,000	1,800,000	361,370	1,438,630	378,910
10.03.01	Contributii de asigurari sociale de stat	1,000,000	1,000,000	260,000	1,000,000	1,000,000	253,293	746,707	267,369
10.03.02	Contributii de asigurari de somaj	100,000	100,000	10,000	100,000	100,000	7,861	92,139	8,323
10.03.03	Contributii de asigurari sociale de sanatate	500,000	500,000	85,000	500,000	500,000	81,773	418,227	86,563
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	50,000	50,000	5,000	50,000	50,000	2,371	47,629	2,505
10.03.06	Contributii pentru concedii si indemnizatii	150,000	150,000	20,000	150,000	150,000	16,072	133,928	14,150
20	TITLUL II BUNURI SI SERVICII	2,902,000	2,902,000	1,008,260	912,281	912,281	368,035	544,246	392,741
20.01	Bunuri si servicii	2,195,000	2,195,000	933,260	816,003	816,003	303,757	512,246	334,484
20.01.01	Furnituri de birou	95,000	95,000	30,000	4,228	4,228	4,228	0	15,823
20.01.02	Materiale pentru curatenie	15,000	15,000	4,000	1,690	1,690	1,690	0	2,574
20.01.03	Incalzit, iluminat si forta motrica	110,000	110,000	60,000	59,917	59,917	59,917	0	49,361
20.01.03.01	-incalzire-sistem centralizat (ENET)	110,000	110,000	60,000	59,917	59,917	59,917	0	49,361
20.01.04	Apa, canal si salubritate	15,000	15,000	4,000	2,928	2,928	2,928	0	2,928
20.01.05	Carburanti si lubrifianti	70,000	70,000	20,000	0	0	0	0	12,800
20.01.06	Piese de schimb	10,000	10,000	3,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	213,000	213,000	90,000	45,386	45,386	45,386	0	50,734
20.01.09	Materiale si prestari de servicii cu caracter functional	50,000	50,000	45,000	40,392	40,392	40,392	0	26,654

20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,617,000	1,617,000	677,260	661,462	661,462	149,216	512,246	173,610
20.02	Reparatii curente	20,000	20,000	6,000	4,781	4,781	4,781	0	4,781
20.05	Bunuri de natura obiectelor de inventar	20,000	20,000	8,000	6,667	6,667	6,667	0	0
20.05.30	Alte obiecte de inventar	20,000	20,000	8,000	6,667	6,667	6,667	0	0
20.06	Deplasari, detasari, transferari	241,000	241,000	30,000	27,395	27,395	27,395	0	26,484
20.06.01	Deplasari interne, detasari, transferari	191,000	191,000	10,000	8,787	8,787	8,787	0	7,876
20.06.02	Deplasari in strainatate	50,000	50,000	20,000	18,608	18,608	18,608	0	18,608
20.11	Carti, publicatii si materiale documentare	15,000	15,000	0	0	0	0	0	1,136
20.12	Consultanta si expertiza	233,000	233,000	0	0	0	0	0	0
20.13	Pregatire profesionala	63,000	63,000	3,000	2,550	2,550	2,550	0	2,550
20.14	Protectia muncii	3,000	3,000	1,000	262	262	262	0	74
20.16	Studii si cercetari	32,000	32,000	0	32,000	32,000	0	32,000	0
20.30	Alte cheltuieli	80,000	80,000	27,000	22,623	22,623	22,623	0	23,232
20.30.02	Protocol si reprezentare	35,000	35,000	15,000	13,034	13,034	13,034	0	13,034
20.30.03	Prime de asigurare non-viata	15,000	15,000	3,000	2,270	2,270	2,270	0	2,879
20.30.30	Alte cheltuieli cu bunuri si servicii	30,000	30,000	9,000	7,319	7,319	7,319	0	7,319
55	TITLUL VII ALTE TRANSFERURI	100,000	100,000	35,000	32,704	32,704	30,704	2,000	30,704
55.01	A. Transferuri interne.	100,000	100,000	35,000	32,704	32,704	30,704	2,000	30,704
55.01.18	Alte transferuri curente interne	100,000	100,000	35,000	32,704	32,704	30,704	2,000	30,704
70	70. CHELTUIELI DE CAPITAL (70=71+72)	296,000	296,000	296,000	147,261	147,261	147,261	0	70,036
71	TITLUL XIII ACTIVE NEFINANCIARE	296,000	296,000	296,000	147,261	147,261	147,261	0	70,036
71.01	Active fixe (inclusiv reparatii capitale)	296,000	296,000	296,000	147,261	147,261	147,261	0	70,036
71.01.02	Masini, echipamente si mijloace de transport	266,000	266,000	266,000	147,261	147,261	147,261	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000	30,000	30,000	0	0	0	0	70,036
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-23,608	-23,608	-23,608	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-23,608	-23,608	-23,608	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-21,841	-21,841	-21,841	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	-1,767	-1,767	-1,767	0	0

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Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 54.02

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,950,500	4,950,500	4,195,500	235,000	235,000	235,000	0	235,000
01	CHELTUIELI CURENTE	4,950,500	4,950,500	4,195,500	235,000	235,000	235,000	0	235,000
20	TITLUL II BUNURI SI SERVICII	25,000	25,000	0	0	0	0	0	0
20.01	Bunuri si servicii	25,000	25,000	0	0	0	0	0	0
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	25,000	25,000	0	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	3,900,000	3,900,000	3,900,000	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	3,900,000	3,900,000	3,900,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,025,500	1,025,500	295,500	235,000	235,000	235,000	0	235,000
51.01	Transferuri curente	1,015,000	1,015,000	295,500	235,000	235,000	235,000	0	235,000
51.01.01	Transferuri catre institutiile publice	1,015,000	1,015,000	295,500	235,000	235,000	235,000	0	235,000
51.02	Transferuri de capital	10,500	10,500	0	0	0	0	0	0
51.02.29	Alte transferuri de capital catre institutiile publice	10,500	10,500	0	0	0	0	0	0

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sursa de finantare : 02

Capitol 55.02

CodIndicato r	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,700,000	1,700,000	900,000	185,000	185,000	185,000	0	167,142
01	CHELTUIELI CURENTE	1,700,000	1,700,000	900,000	185,000	185,000	185,000	0	167,142
30	TITLUL III DOBANZI	1,700,000	1,700,000	900,000	185,000	185,000	185,000	0	167,142
30.01	Dobanzi aferente datoriei publice interne	1,700,000	1,700,000	900,000	185,000	185,000	185,000	0	167,142
30.01.01	Dobanzi aferente datoriei publice interne directe	1,400,000	1,400,000	600,000	185,000	185,000	185,000	0	167,142
30.01.02	Dobanzi aferente creditelor interne garantate	300,000	300,000	300,000	0	0	0	0	0

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Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 61.02

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,957,000	5,957,000	1,400,000	1,205,746	1,205,746	1,106,283	99,463	1,168,297
01	CHELTUIELI CURENTE	5,947,000	5,947,000	1,400,000	1,205,746	1,205,746	1,106,283	99,463	1,160,195
10	TITLUL I CHELTUIELI DE PERSONAL	4,800,000	4,800,000	1,120,000	1,104,542	1,104,542	1,016,829	87,713	1,055,888
10.01	Cheltuieli salariale in bani	2,954,300	2,954,300	670,100	681,163	681,163	646,924	34,239	674,390
10.01.01	Salarii de baza	2,724,000	2,724,000	608,100	627,975	627,975	594,036	33,939	620,016
10.01.05	Sporuri pentru conditii de munca	100,000	100,000	30,000	21,334	21,334	21,334	0	21,197
10.01.06	Alte sporuri	130,000	130,000	32,000	31,554	31,554	31,554	0	33,177
10.01.13	Indemnizatii de delegare	300	300	0	300	300	0	300	0
10.02	Cheltuieli salariale in natura	1,150,000	1,150,000	285,000	229,919	229,919	229,919	0	226,186
10.02.02	Norme de hrana	1,150,000	1,150,000	285,000	229,919	229,919	229,919	0	226,186
10.03	Contributii	695,700	695,700	164,900	193,460	193,460	139,986	53,474	155,312
10.03.01	Contributii de asigurari sociale de stat	456,000	456,000	107,000	106,187	106,187	101,749	4,438	107,139
10.03.02	Contributii de asigurari de somaj	15,500	15,500	4,100	3,574	3,574	3,123	451	3,291
10.03.03	Contributii de asigurari sociale de sanatate	145,000	145,000	33,600	34,757	34,757	33,272	1,485	35,060
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	7,500	7,500	7,100	2,154	2,154	1,670	484	1,758
10.03.05	Prime de asigurare viata platite de angajator pentru angajati	46,200	46,200	0	46,200	46,200	0	46,200	2,333
10.03.06	Contributii pentru concedii si indemnizatii	25,500	25,500	13,100	588	588	172	416	5,731
20	TITLUL II BUNURI SI SERVICII	1,147,000	1,147,000	280,000	101,204	101,204	89,454	11,750	104,307
20.01	Bunuri si servicii	425,000	425,000	110,400	70,776	70,776	66,766	4,010	72,333
20.01.01	Furnituri de birou	6,500	6,500	2,000	1,491	1,491	1,491	0	1,848
20.01.02	Materiale pentru curatenie	1,000	1,000	1,000	141	141	141	0	141
20.01.03	Incalzit, iluminat si forta motrica	68,000	68,000	35,000	18,310	18,310	18,310	0	18,310
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000	45,000	27,000	13,802	13,802	13,802	0	13,802
20.01.03.04	- energie electrica (ELECTRICA)	23,000	23,000	8,000	4,508	4,508	4,508	0	4,508
20.01.04	Apa, canal si salubritate	5,500	5,500	1,400	1,057	1,057	1,057	0	1,058
20.01.05	Carburanti si lubrifianti	75,000	75,000	15,000	15,000	15,000	15,000	0	19,876
20.01.06	Piese de schimb	13,000	13,000	4,000	1,988	1,988	1,988	0	1,988

20.01.07	Transport	4,000	4,000	0	0	0	0	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	18,000	18,000	5,000	4,345	4,345	4,345	0	0	0	0	4,747
20.01.09	Materiale si prestari de servicii cu caracter functional	145,000	145,000	22,000	10,792	10,792	6,782	4,010	0	0	0	6,535
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	89,000	89,000	25,000	17,652	17,652	17,652	0	0	0	0	17,830
20.02	Reparatii curente	30,000	30,000	22,000	13,637	13,637	13,637	0	0	0	0	13,637
20.03	Hrana	13,000	13,000	3,000	0	0	0	0	0	0	0	0
20.03.01	Hrana pentru oameni	13,000	13,000	3,000	0	0	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	124,000	124,000	30,000	573	573	573	0	0	0	0	3,475
20.05.01	Uniforme si echipament	115,000	115,000	21,000	0	0	0	0	0	0	0	3,475
20.05.30	Alte obiecte de inventar	9,000	9,000	9,000	573	573	573	0	0	0	0	0
20.06	Deplasari, detasari, transferari	35,000	35,000	0	0	0	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	35,000	35,000	0	0	0	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	8,000	8,000	2,000	0	0	0	0	0	0	0	762
20.13	Pregatire profesionala	16,000	16,000	0	0	0	0	0	0	0	0	0
20.14	Protectia muncii	20,000	20,000	5,000	1,586	1,586	1,586	0	0	0	0	1,586
20.15	Munitie, furnituri si armament de natura activelor	10,000	10,000	0	0	0	0	0	0	0	0	0
20.30	Alte cheltuieli	466,000	466,000	107,600	14,632	14,632	6,892	7,740	0	0	0	12,514
20.30.03	Prime de asigurare non-viata	33,000	33,000	0	0	0	0	0	0	0	0	5,514
20.30.04	Chirii	11,000	11,000	2,600	10,320	10,320	2,580	7,740	0	0	0	2,580
20.30.30	Alte cheltuieli cu bunuri si servicii	422,000	422,000	105,000	4,312	4,312	4,312	0	0	0	0	4,420
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,000	10,000	0	0	0	0	0	0	0	0	8,102
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	10,000	0	0	0	0	0	0	0	0	8,102
71.01	Active fixe (inclusiv reparatii capitale)	10,000	10,000	0	0	0	0	0	0	0	0	8,102
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	0	0	6,701
71.01.30	Alte active fixe (inclusiv reparatii capitale)	10,000	10,000	0	0	0	0	0	0	0	0	1,401

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sursa de finantare : 02

Capitol 65.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	81,862,580	81,321,000	24,578,690	27,870,206	27,870,206	21,496,427	6,373,779	22,769,104
01	CHELTUIELI CURENTE	79,207,000	79,207,000	22,580,690	27,876,796	27,876,796	21,503,017	6,373,779	22,756,859
10	TITLUL I CHELTUIELI DE PERSONAL	66,618,000	66,618,000	18,515,000	24,300,711	24,300,711	18,036,996	6,263,715	19,017,411
10.01	Cheltuieli salariale in bani	54,275,250	54,275,250	15,087,930	19,698,287	19,698,287	14,700,168	4,998,119	15,510,533
10.01.01	Salarii de baza	49,105,500	49,105,500	13,437,610	17,833,382	17,833,382	13,220,709	4,612,673	13,782,002
10.01.05	Sporuri pentru conditii de munca	25,500	25,500	4,000	3,298	3,298	2,843	455	2,891
10.01.06	Alte sporuri	298,950	298,950	61,120	60,392	60,392	53,760	6,632	55,543
10.01.07	Ore suplimentare	300	300	0	0	0	0	0	0
10.01.10	Fond pentru posturi ocupate prin cumul	146,000	146,000	33,300	34,701	34,701	27,547	7,154	29,093
10.01.11	Fond aferent plati cu ora	4,696,000	4,696,000	1,551,900	1,766,514	1,766,514	1,395,309	371,205	1,641,004
10.01.12	Indemnizatii platite unor persoane din afara unitatii	2,000	2,000	0	0	0	0	0	0
10.01.13	Indemnizatii de delegare	1,000	1,000	0	0	0	0	0	0
10.03	Contributii	12,342,750	12,342,750	3,427,070	4,602,424	4,602,424	3,336,828	1,265,596	3,506,878
10.03.01	Contributii de asigurari sociale de stat	8,489,000	8,489,000	2,359,680	3,193,893	3,193,893	2,326,052	867,841	2,455,176
10.03.02	Contributii de asigurari de somaj	301,100	301,100	83,250	101,670	101,670	71,296	30,374	75,038
10.03.03	Contributii de asigurari sociale de sanatate	2,782,200	2,782,200	779,340	1,060,654	1,060,654	763,704	296,950	805,989
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	149,300	149,300	35,680	39,138	39,138	25,493	13,645	26,912
10.03.06	Contributii pentru concedii si indemnizatii	621,150	621,150	169,120	207,069	207,069	150,283	56,786	143,763
20	TITLUL II BUNURI SI SERVICII	10,377,100	10,377,100	3,723,700	3,360,438	3,360,438	3,254,670	105,768	3,541,307
20.01	Bunuri si servicii	8,310,100	8,311,300	3,458,800	3,236,170	3,236,170	3,137,513	98,657	3,268,292
20.01.01	Furnituri de birou	80,800	80,800	12,100	6,882	6,882	6,882	0	13,363
20.01.02	Material pentru curatenie	180,500	180,500	20,900	12,290	12,290	12,157	133	28,736
20.01.03	Incalzit, iluminat si forta motrica	5,771,300	5,771,300	2,954,450	2,870,533	2,870,533	2,777,001	93,532	2,835,434
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,702,700	4,702,700	2,501,850	2,464,677	2,464,677	2,389,533	75,144	2,441,092
20.01.03.02	-incalzire cu gaze (Distrigaz)	342,200	342,200	226,400	217,457	217,457	204,366	13,091	217,831
20.01.03.03	-incalzire cu combustibil solid	10,000	10,000	4,800	1,785	1,785	1,785	0	1,785
20.01.03.04	- energie electrica (ELECTRICA)	716,400	716,400	221,400	186,614	186,614	181,317	5,297	174,726

20.01.04	Apa, canal si salubritate	911,700	911,700	207,300	179,115	179,115	179,115	0	183,454
20.01.05	Carburanti si lubrifianti	95,000	95,000	4,300	4,140	4,140	1,589	2,551	17,941
20.01.06	Piese de schimb	24,500	24,500	4,400	1,071	1,071	842	229	229
20.01.07	Transport	141,300	141,300	26,350	18,096	18,096	17,809	287	18,259
20.01.08	Posta, telecomunicatii, radio, tv, internet	131,200	131,200	41,400	35,716	35,716	35,255	461	35,725
20.01.09	Materiale si prestari de servicii cu caracter functional	416,900	416,900	70,200	57,671	57,671	57,132	539	66,951
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	556,900	558,100	117,400	50,656	50,656	49,731	925	68,200
20.02	Reparatii curente	840,800	840,800	71,700	17,800	17,800	17,800	0	44,505
20.04	Medicamente si materiale sanitare	68,100	68,100	5,300	1,400	1,400	1,400	0	7,083
20.04.01	Medicamente	5,000	5,000	1,000	685	685	685	0	685
20.04.02	Materiale sanitare	3,500	3,500	0	0	0	0	0	0
20.04.03	Reactivi	2,000	2,000	0	0	0	0	0	0
20.04.04	Dezinfectanti	57,600	57,600	4,300	715	715	715	0	6,398
20.05	Bunuri de natura obiectelor de inventar	177,100	174,600	20,700	2,959	2,959	2,959	0	119,916
20.05.01	Uniforme si echipament	3,900	3,900	0	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	22,000	22,000	0	0	0	0	0	0
20.05.30	Alte obiecte de inventar	151,200	148,700	20,700	2,959	2,959	2,959	0	119,916
20.06	Deplasari, detasari, transferari	18,500	18,500	5,500	865	865	865	0	865
20.06.01	Deplasari interne, detasari, transferari	18,500	18,500	5,500	865	865	865	0	865
20.09	Materiale de laborator	14,500	14,500	800	468	468	468	0	706
20.11	Carti, publicatii si materiale documentare	47,700	47,700	3,100	420	420	420	0	0
20.13	Pregatire profesionala	40,100	40,100	6,100	2,285	2,285	2,285	0	2,285
20.14	Protectia muncii	49,800	49,800	11,500	810	810	810	0	828
20.30	Alte cheltuieli	810,400	811,700	140,200	97,261	97,261	90,150	7,111	96,827
20.30.03	Prime de asigurare non-viata	10,000	10,000	3,000	576	576	576	0	575
20.30.04	Chirii	190,000	190,000	42,500	40,500	40,500	40,500	0	40,500
20.30.30	Alte cheltuieli cu bunuri si servicii	610,400	611,700	94,700	56,185	56,185	49,074	7,111	55,752
55	TITLUL VII ALTE TRANSFERURI	217,000	217,000	54,000	0	0	0	0	0
55.01	A. Transferuri interne.	217,000	217,000	54,000	0	0	0	0	0
55.01.63	Finantarea invatamantului particular sau confesional acreditat	217,000	217,000	54,000	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	0	0	0	0	0	0	0	3,301
56.01	Prgrame din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	0	3,301
56.01.01	Finantare nationala	0	0	0	0	0	0	0	202
56.01.02	Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	170
56.01.03	Cheltuieli neeligibile	0	0	0	0	0	0	0	2,929

57	TITLUL IX ASISTENTA SOCIALA	1,291,900	1,291,900	1,291,900	259,190	212,267	212,267	211,351	916	194,761
57.02	Ajutoare sociale	1,291,900	1,291,900	1,291,900	259,190	212,267	212,267	211,351	916	194,761
57.02.01	Ajutoare sociale in numerar	1,036,000	1,036,000	1,036,000	188,200	179,820	179,820	179,820	0	162,407
57.02.02	Ajutoare sociale in natura	220,900	220,900	220,900	35,990	21,297	21,297	20,381	916	21,204
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	35,000	35,000	35,000	35,000	11,150	11,150	11,150	0	11,150
59	TITLUL XI ALTE CHELTUIELI	703,000	703,000	703,000	28,800	3,380	3,380	0	3,380	3,380
59.01	Burse	703,000	703,000	703,000	28,800	3,380	3,380	0	3,380	3,380
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,655,580	2,655,580	2,114,000	1,998,000	0	0	0	0	8,944
71	TITLUL XIII ACTIVE NEFINANCIARE	2,655,580	2,655,580	2,114,000	1,998,000	0	0	0	0	8,944
71.01	Active fixe (inclusiv reparatii capitale)	2,641,160	2,641,160	2,099,580	1,983,580	0	0	0	0	8,944
71.01.01	Constructii	1,545,160	1,545,160	963,580	851,580	0	0	0	0	0
71.01.02	Masini, echipamente si mijloace de transport	132,000	132,000	172,000	172,000	0	0	0	0	3,648
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	2,792
71.01.30	Alte active fixe (inclusiv reparatii capitale)	964,000	964,000	964,000	960,000	0	0	0	0	2,504
71.03	Reparatii capitale aferente activelor fixe	14,420	14,420	14,420	14,420	0	0	0	0	0
84	Plati din anii precedenti recuperate in anul curent	0	0	0	0	-6590	-6590	-6590	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-6,590	-6,590	-6,590	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-6,590	-6,590	-6,590	0	0
85.01.01	Plati din anii precedenti recuperate in anul curent - SF	0	0	0	0	-6,590	-6,590	-6,590	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 66.02

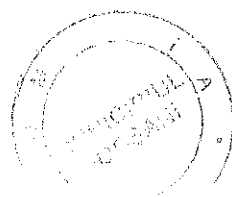
Codindicator	Denumire	Credite de anagajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,351,000	5,351,000	1,909,000	4,328,200	4,328,200	851,260	3,476,940	876,568
01	CHELTUIELI CURENTE	4,489,000	4,489,000	1,047,000	4,328,200	4,328,200	851,260	3,476,940	876,568
10	TITLUL I CHELTUIELI DE PERSONAL	4,348,000	4,348,000	1,000,000	4,300,000	4,300,000	841,109	3,458,891	845,683
10.01	Cheltuieli salariale in bani	3,519,000	3,519,000	820,000	3,480,000	3,480,000	686,377	2,793,623	690,275
10.01.01	Salarii de baza	3,118,000	3,118,000	720,000	3,079,000	3,079,000	604,297	2,474,703	603,224
10.01.06	Alte sporuri	400,000	400,000	100,000	400,000	400,000	82,080	317,920	87,051
10.01.13	Indemnizatii de delegare	1,000	1,000	0	1,000	1,000	0	1,000	0
10.03	Contributii	829,000	829,000	180,000	820,000	820,000	154,732	665,268	155,408
10.03.01	Contributii de asigurari sociale de stat	506,000	506,000	110,000	500,000	500,000	108,740	391,260	109,155
10.03.02	Contributii de asigurari de somaj	70,300	70,300	10,000	70,000	70,000	3,432	66,568	3,452
10.03.03	Contributii de asigurari sociale de sanatate	152,100	152,100	40,000	150,000	150,000	35,692	114,308	35,895
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	50,200	50,200	10,000	50,000	50,000	1,034	48,966	1,038
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	50,400	50,400	10,000	50,000	50,000	5,834	44,166	5,868
20	TITLUL II BUNURI SI SERVICII	116,000	116,000	22,000	18,000	18,000	3,672	14,328	24,406
20.01	Bunuri si servicii	36,000	36,000	4,000	18,000	18,000	3,672	14,328	8,141
20.01.01	Furnituri de birou	4,000	4,000	0	0	0	0	0	1,921
20.01.02	Materiale pentru curatenie	3,000	3,000	0	0	0	0	0	608
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	29,000	29,000	4,000	18,000	18,000	3,672	14,328	5,612
20.04	Medicamente si materiale sanitare	45,000	45,000	0	0	0	0	0	16,265
20.04.01	Medicamente	20,000	20,000	0	0	0	0	0	5,641
20.04.02	Materiale sanitare	20,000	20,000	0	0	0	0	0	10,374
20.04.04	Dezinfectanti	5,000	5,000	0	0	0	0	0	250
20.05	Bunuri de natura obiectelor de inventar	25,000	25,000	18,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	25,000	25,000	18,000	0	0	0	0	0
20.13	Pregatire profesionala	10,000	10,000	0	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	862,000	862,000	862,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	862,000	862,000	862,000	0	0	0	0	0

71.01	Active fixe (inclusiv reparatii capitale)	862,000	862,000	862,000	0	0	0	0	0	0
71.01.01	Constructii	837,000	837,000	837,000	0	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	25,000	25,000	25,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	25,000	25,000	25,000	10,200	10,200	10,200	6,479	3,721	6,479
57.02	Ajutoare sociale	25,000	25,000	25,000	10,200	10,200	10,200	6,479	3,721	6,479
57.02.02	Ajutoare sociale in natura	25,000	25,000	25,000	10,200	10,200	10,200	6,479	3,721	6,479

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



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Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 67.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,936,800	21,216,000	9,383,300	2,787,545	2,787,545	2,746,539	41,006	2,829,681
01	CHELTUIELI CURENTE	16,959,000	16,959,000	5,126,300	2,789,270	2,789,270	2,748,264	41,006	2,803,611
10	TITLUL I CHELTUIELI DE PERSONAL	2,000,000	2,000,000	502,100	369,700	369,700	369,700	0	390,616
10.01	Cheltuieli salariale in bani	1,659,000	1,659,000	414,750	299,312	299,312	299,312	0	317,785
10.01.01	Salarii de baza	1,576,000	1,576,000	394,000	289,050	289,050	289,050	0	306,855
10.01.05	Sporuri pentru conditii de munca	70,000	70,000	17,500	8,404	8,404	8,404	0	8,922
10.01.06	Alte sporuri	10,000	10,000	2,500	1,858	1,858	1,858	0	2,008
10.01.13	Indemnizatii de delegare	3,000	3,000	750	0	0	0	0	0
10.03	Contributii	341,000	341,000	87,350	70,388	70,388	70,388	0	72,831
10.03.01	Contributii de asigurari sociale de stat	240,000	240,000	60,000	48,017	48,017	48,017	0	51,253
10.03.02	Contributii de asigurari de somaj	8,000	8,000	2,000	1,497	1,497	1,497	0	1,590
10.03.03	Contributii de asigurari sociale de sanatate	80,000	80,000	20,000	15,565	15,565	15,565	0	16,525
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	3,000	750	711	711	711	0	761
10.03.06	Contributii pentru concedii si indemnizatii	10,000	10,000	4,600	4,598	4,598	4,598	0	2,702
20	TITLUL II BUNURI SI SERVICII	3,879,000	3,879,000	2,359,200	193,570	193,570	169,564	24,006	203,995
20.01	Bunuri si servicii	898,000	898,000	207,200	96,230	96,230	83,855	12,375	118,017
20.01.01	Furnituri de birou	1,000	1,000	200	148	148	148	0	148
20.01.02	Materiale pentru curatenie	3,000	3,000	500	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	70,000	70,000	17,500	19,158	19,158	15,059	4,099	19,158
20.01.03.04	- energie electrica (ELECTRICA)	70,000	70,000	17,500	19,158	19,158	15,059	4,099	19,158
20.01.04	Apa, canal si salubritate	250,000	250,000	40,000	27,950	27,950	27,950	0	27,950
20.01.05	Carburanti si lubrifianti	45,000	45,000	11,000	1,325	1,325	996	329	1,478
20.01.06	Piese de schimb	20,000	20,000	4,000	1,764	1,764	984	780	1,764
20.01.09	Materiale si prestari de servicii cu caracter functional	400,000	400,000	100,000	19,726	19,726	14,031	5,695	41,362

20.01.30	Alte bunuri si servicii pentru intretinere si functionare	109,000	109,000	34,000	26,159	26,159	24,687	1,472	26,157
20.02	Reparatii curente	50,000	50,000	12,500	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	100,000	100,000	27,500	7,218	7,218	5,300	1,918	0
20.05.01	Uniforme si echipament	50,000	50,000	15,000	5,760	5,760	3,879	1,881	0
20.05.30	Alte obiecte de inventar	50,000	50,000	12,500	1,459	1,459	1,421	38	0
20.06	Deplasari, detasari, transferari	2,000	2,000	500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	2,000	2,000	500	0	0	0	0	0
20.13	Pregatire profesionala	5,000	5,000	2,000	0	0	0	0	0
20.14	Protectia muncii	4,000	4,000	1,000	970	970	296	674	970
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	2,000,000	2,000,000	2,000,000	0	0	0	0	0
20.30	Alte cheltuieli	820,000	820,000	108,500	89,152	89,152	80,113	9,039	85,008
20.30.30	Alte cheltuieli cu bunuri si servicii	820,000	820,000	108,500	89,152	89,152	80,113	9,039	85,008
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	11,060,000	11,060,000	2,265,000	2,226,000	2,226,000	2,209,000	17,000	2,209,000
51.01	Transferuri curente	11,030,000	11,030,000	2,265,000	2,226,000	2,226,000	2,209,000	17,000	2,209,000
51.01.01	Transferuri catre institutii publice	11,030,000	11,030,000	2,265,000	2,226,000	2,226,000	2,209,000	17,000	2,209,000
51.02	Transferuri de capital	30,000	30,000	0	0	0	0	0	0
51.02.29	Alte transferuri de capital catre institutii publice	30,000	30,000	0	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	20,000	0	0	0	0	0	0
59.08	Programe pentru tineret	20,000	20,000	0	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,977,800	3,977,800	4,257,000	0	0	0	0	26,070
71	TITLUL XIII ACTIVE NEFINANCIARE	3,977,800	3,977,800	4,257,000	0	0	0	0	26,070
71.01	Active fixe (inclusiv reparatii capitale)	3,977,800	3,977,800	4,257,000	0	0	0	0	26,070
71.01.01	Constructii	3,732,800	3,732,800	4,012,000	0	0	0	0	8,685
71.01.02	Masini, echipamente si mijloace de transport	170,000	170,000	170,000	0	0	0	0	13,071
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	2,083
71.01.30	Alte active fixe (inclusiv reparatii capitale)	75,000	75,000	75,000	0	0	0	0	2,231
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-1,725	-1,725	-1,725	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-1,725	-1,725	-1,725	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-1,237	-1,237	-1,237	0	0

85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	0	0	0	0	-488	-488	-488	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 68.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	22,762,600	22,431,000	5,965,000	5,160,395	5,160,395	5,153,770	6,625	5,441,111
01	CHELTUIELI CURENTE	22,634,600	22,383,000	5,917,000	5,228,916	5,228,916	5,222,291	6,625	5,440,928
10	TITLUL I CHELTUIELI DE PERSONAL	11,274,980	10,868,000	3,093,000	2,922,436	2,922,436	2,922,436	0	3,002,869
10.01	Cheltuieli salariale in bani	9,409,340	9,052,700	2,521,070	2,386,488	2,386,488	2,386,488	0	2,452,294
10.01.01	Salarii de baza	9,332,870	8,990,000	2,510,370	2,376,573	2,376,573	2,376,573	0	2,441,688
10.01.05	Sporuri pentru conditii de munca	63,260	54,500	10,700	9,915	9,915	9,915	0	10,606
10.01.06	Alte sporuri	5,010	0	0	0	0	0	0	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	3,000	3,000	0	0	0	0	0	0
10.01.13	Indemnizatii de delegare	5,200	5,200	0	0	0	0	0	0
10.03	Contributii	1,865,640	1,815,300	571,930	535,948	535,948	535,948	0	550,575
10.03.01	Contributii de asigurari sociale de stat	1,322,460	1,289,000	400,880	378,322	378,322	378,322	0	388,576
10.03.02	Contributii de asigurari de somaj	43,910	41,500	13,150	9,358	9,358	9,358	0	9,667
10.03.03	Contributii de asigurari sociale de sanatate	422,490	411,000	132,050	124,095	124,095	124,095	0	127,498
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	16,760	14,300	4,240	3,890	3,890	3,890	0	3,994
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	60,020	59,500	21,610	20,283	20,283	20,283	0	20,840
20	TITLUL II BUNURI SI SERVICII	3,931,220	3,211,000	784,000	502,523	502,523	495,898	6,625	616,169
20.01	Bunuri si servicii	676,390	369,900	88,290	63,513	63,513	57,368	6,145	81,345
20.01.01	Furnituri de birou	22,700	19,700	1,000	0	0	0	0	1,283
20.01.02	Materiale pentru curatenie	47,700	39,900	8,720	1,720	1,720	1,720	0	8,015
20.01.03	Incalzit, iluminat si forta motrica	323,560	168,000	53,120	40,176	40,176	35,938	4,238	48,652
20.01.03.01	Incalzire Enet	197,060	82,000	23,000	12,956	12,956	12,956	0	12,956
20.01.03.02	-Incalzire cu gaze (Distrigaz)	61,000	61,000	25,550	23,414	23,414	20,568	2,846	32,170
20.01.03.04	- energie electrica (ELECTRICA)	65,500	25,000	4,570	3,806	3,806	2,414	1,392	3,526
20.01.04	Apa, canal si salubritate	80,640	17,400	3,640	3,152	3,152	3,152	0	3,152
20.01.05	Carburanti si lubrifianti	16,330	14,000	0	0	0	0	0	2,886

20.01.06	Piese de schimb	5,000	4,000	40	36	36	36	0	36
20.01.08	Posta, telecomunicatii, radio, tv, internet	24,110	16,100	2,720	2,994	2,994	2,550	444	2,727
20.01.09	Materiale si prestari de servicii cu caracter functional	22,800	22,800	4,500	2,831	2,831	2,488	342	2,793
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	133,550	68,000	14,550	12,604	12,604	11,484	1,121	11,801
20.02	Reparatii curente	260,850	195,000	37,640	3,706	3,706	3,706	0	3,706
20.03	Hrana	2,102,280	1,791,000	438,830	285,183	285,183	284,703	480	380,652
20.03.01	Hrana pentru oameni	2,102,280	1,791,000	438,830	285,183	285,183	284,703	480	380,652
20.04	Medicamente si materiale sanitare	17,000	8,500	900	0	0	0	0	86
20.04.01	Medicamente	7,500	4,000	500	0	0	0	0	0
20.04.02	Materiale sanitare	5,000	2,000	200	0	0	0	0	0
20.04.04	Dezinfectanti	4,500	2,500	200	0	0	0	0	86
20.05	Bunuri de natura obiectelor de inventar	48,550	42,000	9,680	2,783	2,783	2,783	0	0
20.05.01	Uniforme si echipament	7,150	4,500	500	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	1,000	1,000	200	0	0	0	0	0
20.05.30	Alte obiecte de inventar	40,400	36,500	8,980	2,783	2,783	2,783	0	0
20.06	Deplasari, detasari, transferari	32,000	32,000	15,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	32,000	32,000	15,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	2,000	2,000	0	0	0	0	0	0
20.13	Pregatire profesionala	23,850	19,300	500	0	0	0	0	0
20.14	Protectia muncii	25,000	9,000	1,160	656	656	656	0	894
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	607,000	607,000	170,000	131,487	131,487	131,487	0	131,487
20.30	Alte cheltuieli	136,300	135,300	22,000	15,195	15,195	15,195	0	17,999
20.30.01	Reclama si publicitate	2,700	2,700	0	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	7,600	6,600	0	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	126,000	126,000	22,000	15,195	15,195	15,195	0	17,999
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	329,400	1,205,000	360,000	252,000	252,000	252,000	0	252,000
51.01	Transferuri curente	329,400	1,125,000	360,000	252,000	252,000	252,000	0	252,000
51.01.01	Transferuri catre institutii publice	329,400	1,125,000	360,000	252,000	252,000	252,000	0	252,000
51.02	Transferuri de capital	0	80,000	0	0	0	0	0	0
51.02.29	Alte transferuri de capital catre institutii publice	0	80,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	7,099,000	7,099,000	1,680,000	1,551,957	1,551,957	1,551,957	0	1,569,890
57.02	Ajutoare sociale	7,099,000	7,099,000	1,680,000	1,551,957	1,551,957	1,551,957	0	1,569,890
57.02.01	Ajutoare sociale in numerar	4,103,000	4,103,000	1,030,000	962,797	962,797	962,797	0	964,915
57.02.02	Ajutoare sociale in natura	2,206,000	2,206,000	504,000	454,760	454,760	454,760	0	454,759
57.02.04	tichete cadou acordate pt.cheltuieli sociale	790,000	790,000	146,000	134,400	134,400	134,400	0	150,216

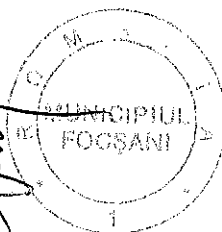
70	70. CHELTUIELI DE CAPITAL (70=71+72)	128,000	48,000	48,000	0	0	0	0	0	183
71	TITLUL XIII ACTIVE NEFINANCIARE	128,000	48,000	48,000	0	0	0	0	0	183
71.01	Active fixe (inclusiv reparatii capitale)	128,000	48,000	48,000	0	0	0	0	0	183
71.01.01	Constructii	0	0	0	0	0	0	0	0	94
71.01.02	Masini, echipamente si mijloace de transport	66,500	46,500	46,500	0	0	0	0	0	67
71.01.03	Mobilier, aparatura birotica si alte active corporale	30,000	0	0	0	0	0	0	0	22
71.01.30	Alte active fixe (inclusiv reparatii capitale)	31,500	1,500	1,500	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-68,521	-68,521	-68,521	-68,521	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-68,521	-68,521	-68,521	-68,521	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-68,521	-68,521	-68,521	-68,521	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

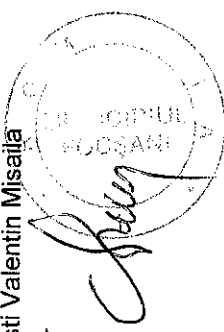
Capitol 70.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	17,180,000	16,694,000	8,892,950	2,197,133	2,197,133	2,066,140	130,993	3,654,239
01	CHELTUIELI CURENTE	11,123,000	11,123,000	3,321,950	2,034,306	2,034,306	1,937,347	96,959	2,050,536
10	TITLUL I CHELTUIELI DE PERSONAL	3,000,000	3,000,000	750,200	605,991	605,991	605,991	0	641,268
10.01	Cheltuieli salariale in bani	2,433,000	2,433,000	608,450	493,504	493,504	493,504	0	522,432
10.01.01	Salarii de baza	2,343,000	2,343,000	585,750	474,407	474,407	474,407	0	502,077
10.01.05	Sporuri pentru conditii de munca	29,000	29,000	7,250	4,939	4,939	4,939	0	5,361
10.01.06	Alte sporuri	56,000	56,000	14,200	14,073	14,073	14,073	0	14,909
10.01.13	Indemnizatii de delegare	5,000	5,000	1,250	85	85	85	0	85
10.03	Contributii	567,000	567,000	141,750	112,487	112,487	112,487	0	118,836
10.03.01	Contributii de asigurari sociale de stat	394,000	394,000	98,500	78,615	78,615	78,615	0	83,411
10.03.02	Contributii de asigurari de somaj	13,000	13,000	3,250	2,445	2,445	2,445	0	2,589
10.03.03	Contributii de asigurari sociale de sanatate	132,000	132,000	33,000	25,657	25,657	25,657	0	27,161
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	6,000	6,000	1,500	1,164	1,164	1,164	0	1,236
10.03.06	Contributii pentru concedii si indemnizatii	22,000	22,000	5,500	4,606	4,606	4,606	0	4,439
20	TITLUL II BUNURI SI SERVICII	8,099,000	8,099,000	2,563,750	1,420,815	1,420,815	1,323,856	96,959	1,401,768
20.01	Bunuri si servicii	6,662,000	6,662,000	2,248,750	1,210,224	1,210,224	1,135,843	74,381	1,245,576
20.01.01	Furnituri de birou	5,000	5,000	1,250	202	202	202	0	202
20.01.02	Material pentru curatenie	6,000	6,000	1,500	455	455	201	254	1,417
20.01.03	Incalzit, iluminat si forta motrica	3,150,000	3,150,000	1,401,000	752,659	752,659	752,659	0	750,941
20.01.03.01	-incalzire-sistem centralizat (ENET)	60,000	60,000	15,000	11,508	11,508	11,508	0	11,508
20.01.03.02	-incalzire cu gaze (Distrigaz)	30,000	30,000	14,000	13,016	13,016	13,016	0	13,016
20.01.03.04	- energie electrica (ELECTRICA)	3,060,000	3,060,000	1,372,000	728,135	728,135	728,135	0	726,417

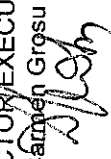
20.01.04	Apa, canal si salubritate	80,000	80,000	10,000	2,044	2,044	2,044	0	2,044
20.01.05	Carburanti si lubrifianti	500,000	500,000	150,000	114,038	114,038	85,836	28,202	136,020
20.01.06	Piese de schimb	70,000	70,000	17,500	9,078	9,078	9,078	0	10,333
20.01.08	Posta, telecomunicatii, radio, tv, internet	102,000	102,000	25,500	12,354	12,354	8,001	4,353	11,315
20.01.09	Material si prestari de servicii cu caracter functional	2,359,970	2,359,970	551,970	216,209	216,209	211,210	4,999	253,127
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	389,030	389,030	90,030	103,185	103,185	66,612	36,573	80,177
20.02	Reparatii curente	240,000	240,000	32,000	21,275	21,275	21,275	0	21,275
20.03	Hrana	60,000	60,000	15,000	3,630	3,630	3,130	500	9,828
20.03.02	Hrana pentru animale	60,000	60,000	15,000	3,630	3,630	3,130	500	9,828
20.04	Medicamente si materiale sanitare	45,000	45,000	9,000	186	186	186	0	6,832
20.04.01	Medicamente	20,000	20,000	5,000	186	186	186	0	5,303
20.04.02	Materiale sanitare	15,000	15,000	2,000	0	0	0	0	1,529
20.04.04	Dezinfectanti	10,000	10,000	2,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	573,000	573,000	66,000	7,761	7,761	7,761	0	0
20.05.01	Uniforme si echipament	73,000	73,000	6,000	4,609	4,609	4,609	0	0
20.05.30	Alte obiecte de inventar	500,000	500,000	60,000	3,152	3,152	3,152	0	0
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	45	45	45	0	45
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	45	45	45	0	45
20.11	Carti, publicatii si materiale documentare	2,000	2,000	2,000	0	0	0	0	0
20.13	Pregatire profesionala	36,000	36,000	5,000	4,780	4,780	2,800	1,980	4,780
20.14	Protectia muncii	35,000	35,000	8,750	946	946	901	45	946
20.30	Alte cheltuieli	445,000	445,000	176,250	171,968	171,968	151,915	20,053	112,486
20.30.03	Prime de asigurare non-viata	90,000	90,000	20,000	19,776	19,776	0	19,776	0
20.30.04	Chirii	65,000	65,000	16,250	15,156	15,156	15,156	0	15,156
20.30.30	Alte cheltuieli cu bunuri si servicii	290,000	290,000	140,000	137,036	137,036	136,759	277	97,330
55	TITLUL VII ALTE TRANSFERURI	24,000	24,000	8,000	7,500	7,500	7,500	0	7,500
55.01	A. Transferuri interne.	24,000	24,000	8,000	7,500	7,500	7,500	0	7,500
55.01.18	Alte transferuri curente interne	24,000	24,000	8,000	7,500	7,500	7,500	0	7,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	6,057,000	5,571,000	5,571,000	185,967	185,967	151,933	34,034	1,603,703
71	TITLUL XIII ACTIVE NEFINANCIARE	6,057,000	5,571,000	5,571,000	185,967	185,967	151,933	34,034	1,603,703
71.01	Active fixe (inclusiv reparatii capitale)	6,057,000	5,571,000	5,571,000	185,967	185,967	151,933	34,034	1,603,703
71.01.01	Constructii	2,532,000	2,046,000	2,046,000	34,837	34,837	34,837	0	1,407,206
71.01.02	Masini, echipamente si mijloace de transport	1,274,000	1,274,000	1,274,000	0	0	0	0	123,825
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	59,963
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,251,000	2,251,000	2,251,000	151,130	151,130	117,096	34,034	12,709
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-23,140	-23,140	-23,140	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-23,140	-23,140	-23,140	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-15,765	-15,765	-15,765	0	0

85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local		0	0	-7,375	-7,375	-7,375	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 74.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,185,000	5,185,000	2,230,750	646,262	646,262	602,675	43,587	800,543
01	CHELTUIELI CURENTE	3,835,000	3,835,000	880,750	646,389	646,389	602,802	43,587	717,057
10	TITLUL I CHELTUIELI DE PERSONAL	2,200,000	2,200,000	550,000	439,481	439,481	439,481	0	452,672
10.01	Cheltuieli salariale in bani	1,779,000	1,779,000	444,750	358,128	358,128	358,128	0	368,617
10.01.01	Salarii de baza	1,564,000	1,564,000	391,000	329,783	329,783	329,783	0	342,800
10.01.05	Sporuri pentru conditii de munca	128,000	128,000	32,000	14,354	14,354	14,354	0	15,401
10.01.06	Alte sporuri	84,000	84,000	21,000	13,991	13,991	13,991	0	10,416
10.01.13	Indemnizatii de delegare	3,000	3,000	750	0	0	0	0	0
10.03	Contributii	421,000	421,000	105,250	81,353	81,353	81,353	0	84,055
10.03.01	Contributii de asigurari sociale de stat	295,000	295,000	73,750	56,987	56,987	56,987	0	59,035
10.03.02	Contributii de asigurari de somaj	9,000	9,000	2,250	1,790	1,790	1,790	0	1,843
10.03.03	Contributii de asigurari sociale de sanatate	97,000	97,000	24,250	18,622	18,622	18,622	0	19,168
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	4,000	4,000	1,000	845	845	845	0	876
10.03.06	Contributii pentru concedii si indemnizatii	16,000	16,000	4,000	3,109	3,109	3,109	0	3,133
20	TITLUL II BUNURI SI SERVICII	1,630,000	1,630,000	330,750	206,908	206,908	163,321	43,587	264,385
20.01	Bunuri si servicii	1,447,000	1,447,000	286,500	184,529	184,529	141,121	43,408	254,313
20.01.01	Furnituri de birou	3,000	3,000	750	0	0	0	0	0
20.01.02	Materiale pentru curatenie	3,000	3,000	750	0	0	0	0	0
20.01.03	Incalzit, Iluminat si forta motrica	11,000	11,000	6,000	5,044	5,044	5,044	0	5,044
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000	9,000	5,000	4,058	4,058	4,058	0	4,058
20.01.03.04	- energie electrica (ELECTRICA)	2,000	2,000	1,000	986	986	986	0	986
20.01.04	Apa, canal si salubritate	4,000	4,000	1,000	0	0	0	0	0
20.01.05	Carburanti si lubrifianti	501,000	501,000	50,000	45,659	45,659	25,917	19,742	45,595
20.01.06	Piese de schimb	35,000	35,000	8,000	1,257	1,257	1,257	0	1,257
20.01.09	Materiale si prestari de servicii cu caracter functional	318,000	318,000	77,000	64,022	64,022	49,491	14,531	64,023
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	572,000	572,000	143,000	68,547	68,547	59,412	9,135	138,394
20.05	Bunuri de natura obiectelor de inventar	100,000	100,000	25,000	10,451	10,451	10,272	179	0
20.05.01	Uniforme si echipament	60,000	60,000	15,000	8,347	8,347	8,168	179	0

20.05.30	Alte obiecte de inventar	40,000	40,000	10,000	2,104	2,104	2,104	0	0
20.06	Deplasari, detasari, transferari	2,000	2,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	2,000	2,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	4,000	4,000	1,000	0	0	0	0	0
20.14	Protectia muncii	6,000	6,000	2,000	1,666	1,666	1,666	0	1,666
20.30	Alte cheltuieli	71,000	71,000	15,250	10,262	10,262	10,262	0	8,406
20.30.03	Prime de asigurare non-viata	30,000	30,000	5,000	2,782	2,782	2,782	0	2,782
20.30.04	Chirii	15,000	15,000	3,750	3,636	3,636	3,636	0	3,636
20.30.30	Alte cheltuieli cu bunuri si servicii	26,000	26,000	6,500	3,844	3,844	3,844	0	1,988
55	TITLUL VII ALTE TRANSFERURI	5,000	5,000	0	0	0	0	0	0
55.01	A. Transferuri interne.	5,000	5,000	0	0	0	0	0	0
55.01.18	Alte transferuri curente interne	5,000	5,000	0	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,350,000	1,350,000	1,350,000	0	0	0	0	83,486
71	TITLUL XIII ACTIVE NEFINANCIARE	1,350,000	1,350,000	1,350,000	0	0	0	0	83,486
71.01	Active fixe (inclusiv reparatii capitale)	1,350,000	1,350,000	1,350,000	0	0	0	0	83,486
71.01.02	Masini, echipamente si mijloace de transport	1,350,000	1,350,000	1,350,000	0	0	0	0	82,664
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	822
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-127	-127	-127	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-127	-127	-127	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	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 31.03.2017
sursa de finantare : 02

Capitol 80.02

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,927,500	5,927,500	2,682,500	1,300,645	1,300,645	1,300,645	0	100,795
01	CHELTUIELI CURENTE	1,727,500	1,727,500	431,500	100,795	100,795	100,795	0	100,795
20	TITLUL II BUNURI SI SERVICII	1,727,500	1,727,500	431,500	100,795	100,795	100,795	0	100,795
20.30	Alte cheltuieli	1,727,500	1,727,500	431,500	100,795	100,795	100,795	0	100,795
20.30.30	Alte cheltuieli cu bunuri si servicii	1,727,500	1,727,500	431,500	100,795	100,795	100,795	0	100,795
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000	4,200,000	2,251,000	1,199,850	1,199,850	1,199,850	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000	4,200,000	2,251,000	1,199,850	1,199,850	1,199,850	0	0
81.02	Rambursari de credite interne	4,200,000	4,200,000	2,251,000	1,199,850	1,199,850	1,199,850	0	0
81.02.01	Rambursari de credite interne garantate	250,000	250,000	250,000	0	0	0	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	3,950,000	3,950,000	2,001,000	1,199,850	1,199,850	1,199,850	0	0

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Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 81.02

Codindicator	Denumire	Credite de angajament	Credite bugetare Initiale	Credite bugetare Intrastriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
00	TOTAL CHELTUIELI	12,834,000	12,754,000	8,718,000	5,171,518	5,171,518	5,057,152	114,366	5,430,431
01	CHELTUIELI CURENTE	10,910,000	10,910,000	6,924,000	5,171,518	5,171,518	5,057,152	114,366	5,423,260
20	TITLUL II BUNURI SI SERVICII	10,000	10,000	4,000	1,608	1,608	1,608	0	1,608
20.01	Bunuri si servicii	10,000	10,000	4,000	1,608	1,608	1,608	0	1,608
20.01.01	Furnituri de birou	7,000	7,000	2,000	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000	3,000	2,000	1,608	1,608	1,608	0	1,608
40	TITLUL IV SUBVENTII	10,000,000	10,000,000	6,580,000	4,775,086	4,775,086	4,775,086	0	5,024,869
40.03	Subventii pentru acoperirea diferentelor de pret si tarf	10,000,000	10,000,000	6,580,000	4,775,086	4,775,086	4,775,086	0	5,024,869
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	0	0	0	0	0	0	0	1,932
56.03	POSTADERARE	0	0	0	0	0	0	0	1,932
56.03.01	Programe din Fondul de Coeziune	0	0	0	0	0	0	0	1,169
56.03.02	Finantarea nationala **)	0	0	0	0	0	0	0	763
56.03.02	Finantarea Uniunii Europene **)	0	0	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	900,000	900,000	340,000	394,824	394,824	280,458	114,366	394,851
57.02	Ajutoare sociale	900,000	900,000	340,000	394,824	394,824	280,458	114,366	394,851
57.02.01	Ajutoare sociale in numerar	900,000	900,000	340,000	394,824	394,824	280,458	114,366	394,851
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,924,000	1,844,000	1,794,000	0	0	0	0	7,171
71	TITLUL XIII ACTIVE NEFINANCIARE	1,924,000	1,844,000	1,794,000	0	0	0	0	7,171
71.01	Active fixe (inclusiv reparatii capitale)	1,924,000	1,844,000	1,794,000	0	0	0	0	7,171
71.01.01	Constructii	1,362,000	1,282,000	1,282,000	0	0	0	0	7,171
71.01.30	Alte active fixe (inclusiv reparatii capitale)	562,000	562,000	512,000	0	0	0	0	0

PRIMAR,

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Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 02

Capitol 84.02

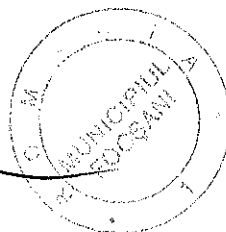
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	21,896,360	14,596,000	10,981,050	3,204,770	3,204,770	425,002	2,779,768	1,936,056
01	CHELTUIELI CURENTE	4,360,000	4,360,000	745,050	251,247	251,247	179,191	72,056	249,942
10	TITLUL I CHELTUIELI DE PERSONAL	800,000	800,000	203,100	142,367	142,367	142,367	0	144,669
10.01	Cheltuieli salariale in bani	644,000	644,000	161,000	112,610	112,610	112,610	0	117,121
10.01.01	Salarii de baza	621,000	621,000	155,250	109,279	109,279	109,279	0	113,776
10.01.05	Sporuri pentru conditii de munca	11,000	11,000	2,750	1,635	1,635	1,635	0	1,638
10.01.06	Alte sporuri	9,000	9,000	2,250	1,696	1,696	1,696	0	1,707
10.01.13	Indemnizatii de delegare	3,000	3,000	750	0	0	0	0	0
10.03	Contributii	156,000	156,000	42,100	29,757	29,757	29,757	0	27,548
10.03.01	Contributii de asigurari sociale de stat	108,000	108,000	27,000	18,453	18,453	18,453	0	19,485
10.03.02	Contributii de asigurari de somaj	4,000	4,000	1,000	565	565	565	0	594
10.03.03	Contributii de asigurari sociale de sanatate	36,000	36,000	9,000	5,869	5,869	5,869	0	6,170
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000	2,000	500	275	275	275	0	291
10.03.06	Contributii pentru concedii si indemnizatii	6,000	6,000	4,600	4,595	4,595	4,595	0	1,008
20	TITLUL II BUNURI SI SERVICII	3,560,000	3,560,000	541,950	109,785	109,785	37,729	72,056	105,273
20.01	Bunuri si servicii	1,327,000	1,327,000	333,000	100,146	100,146	28,160	71,986	105,097
20.01.01	Furnituri de birou	2,000	2,000	500	0	0	0	0	0
20.01.04	Apa, canal si salubritate	1,000,000	1,000,000	250,000	70,601	70,601	0	70,601	70,601
20.01.09	Materiale si prestari de servicii cu caracter functional	90,000	90,000	22,500	16,453	16,453	16,000	453	16,453
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	235,000	235,000	60,000	13,092	13,092	12,160	932	18,043
20.02	Reparatii curente	1,800,000	1,800,000	100,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	418,000	418,000	105,200	9,463	9,463	9,393	70	0
20.05.01	Uniforme si echipament	16,000	16,000	5,200	5,028	5,028	5,028	0	0
20.05.30	Alte obiecte de inventar	402,000	402,000	100,000	4,435	4,435	4,365	70	0
20.14	Protectia muncii	3,000	3,000	750	176	176	176	0	176
20.30	Alte cheltuieli	12,000	12,000	3,000	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	12,000	12,000	3,000	0	0	0	0	0

70	70. CHELTUIELI DE CAPITAL (70=71+72)	17,536,360	10,236,000	10,236,000	2,953,523	2,953,523	245,811	2,707,712	1,686,114
71	TITLUL XIII ACTIVE NEFINANCIARE	17,536,360	10,236,000	10,236,000	2,953,523	2,953,523	245,811	2,707,712	1,686,114
71.01	Active fixe (inclusiv reparatii capitale)	17,536,360	10,236,000	10,236,000	2,953,523	2,953,523	245,811	2,707,712	1,686,114
71.01.01	Constructii	15,906,360	8,606,000	8,606,000	2,953,523	2,953,523	245,811	2,707,712	1,669,814
71.01.02	Masini, echipamente si mijloace de transport	250,000	250,000	250,000	0	0	0	0	2,178
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,380,000	1,380,000	1,380,000	0	0	0	0	14,122
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-905	-905	-905	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-905	-905	-905	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-905	-905	-905	0	0

PRIMAR,
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Carmen Grosu

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Poiana Simona



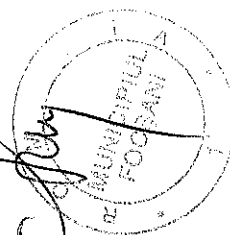
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat Incasari	Drepturi const. de Incasat
V	TOTAL VENITURI	19,466,500	5,109,550	4,029,275	104,441	3,924,834	4,038,899	0	-9,624
I	I. VENITURI CURENTE	5,336,200	1,349,250	1,127,380	104,441	1,022,939	1,141,867	0	-14,487
C	C. VENITURI NEFISCALE	5,336,200	1,349,250	1,127,380	104,441	1,022,939	1,141,867	0	-14,487
C1	C1. VENITURI DIN PROPRIETATE	395,350	102,150	21,527	-42,047	63,573	89,845	0	-68,318
30.10	Venituri din proprietate	395,350	102,150	21,527	-42,047	63,573	89,845	0	-68,318
30.10.05	Venituri din concesiuni si inchirieri	366,350	99,150	21,527	-42,047	63,573	89,845	0	-68,318
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	366,350	99,150	21,527	-42,047	63,573	89,845	0	-68,318
30.10.50	Alte venituri din proprietate	29,000	3,000	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	4,940,850	1,247,100	1,105,853	146,488	959,366	1,052,022	0	53,831
33.10	Venituri din prestari de servicii si alte activitati	4,611,200	1,165,400	1,042,805	146,488	896,318	988,974	0	53,831
33.10.05	Taxe si alte venituri in invatamant	863,800	194,300	141,525	22,420	119,105	126,588	0	14,937
33.10.08	Venituri din prestari de servicii	49,000	9,000	6,831	87,880	-81,049	6,831	0	0
33.10.13	Contributia de intretinere a persoanelor asistate	480,000	120,000	146,875	25,537	121,338	120,256	0	26,619
33.10.14	Contributia elevilor si studentilor pt internate, cantine si cantine	2,456,500	702,100	630,860	-3,563	634,424	626,103	0	4,757
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	405,000	60,000	59,657	6,700	52,957	55,669	0	3,988
33.10.50	Alte venituri din prestari de servicii si alte activitati	356,900	80,000	57,057	7,514	49,543	53,527	0	3,530
34.10	Venituri din taxe administrative, eliberari permise	295,000	47,050	29,568	0	29,568	29,568	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	295,000	47,050	29,568	0	29,568	29,568	0	0
36.10	Diverse venituri	0	0	30	0	30	30	0	0
36.10.50	Alte venituri	0	0	30	0	30	30	0	0
37.10	Transferuri voluntare, altele decat subventiile	34,650	34,650	33,450	0	33,450	33,450	0	0
37.10.01	Donatii si sponsorizari	34,650	34,650	33,450	0	33,450	33,450	0	0
III	III. OPERATIUNI FINANCIARE	839,800	839,800	205,895	0	205,895	201,032	0	4,863
40.10	Incasari din rambursarea imprumuturilor acordate	70,000	70,000	30,000	0	30,000	30,000	0	0

40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	70,000	70,000	30,000	0	30,000	30,000	0	0
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	0	0	30,000	0	30,000	30,000	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	175,895	0	175,895	171,032	0	4,863
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	769,800	769,800	175,895	0	175,895	171,032	0	4,863
IV	IV. SUBVENTII	13,290,500	2,920,500	2,696,000	0	2,696,000	2,696,000	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,290,500	2,920,500	2,696,000	0	2,696,000	2,696,000	0	0
43.10	Subventii de la alte administratii	13,290,500	2,920,500	2,696,000	0	2,696,000	2,696,000	0	0
43.10.09	Subventii pentru institutii publice	13,170,000	2,920,500	2,696,000	0	2,696,000	2,696,000	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	120,500	0	0	0	0	0	0	0

PRIMAR,
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Carmen Grosu

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Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	18,259,300	19,466,500	5,109,550	4,984,718	4,984,718	3,269,386	1,715,332	3,739,630
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,320,500	1,320,500	342,550	1,128,117	1,128,117	221,088	907,029	238,342
54.10	Alte servicii publice generale	1,320,500	1,320,500	342,550	1,128,117	1,128,117	221,088	907,029	238,342
54.10.10	Servicii publice comunitare de evidenta a persoanelor	1,320,500	1,320,500	342,550	1,128,117	1,128,117	221,088	907,029	238,342
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	16,938,800	18,146,000	4,767,000	3,856,601	3,856,601	3,048,298	808,303	3,501,288
65.10	INVATAMANT	4,761,000	4,761,000	1,925,000	842,594	842,594	743,691	98,903	908,650
65.10.03	Invatamant prescolar si primar	2,100,700	2,100,700	788,200	393,040	393,040	348,409	44,631	419,295
65.10.03.01	Invatamant prescolar	1,975,800	1,975,800	733,600	393,040	393,040	348,409	44,631	408,760
65.10.03.02	Invatamant primar	124,900	124,900	54,600	0	0	0	0	10,535
65.10.04	Invatamant secundar	1,862,300	1,862,300	835,700	272,367	272,367	264,623	7,744	338,020
65.10.04.02	Invatamant secundar superior	1,862,300	1,862,300	835,700	272,367	272,367	264,623	7,744	338,020
65.10.05	Invatamant postliceal	798,000	798,000	301,100	177,187	177,187	130,659	46,528	151,335
67.10	Cultura, recreere si religie	11,700,000	11,700,000	2,362,000	2,555,162	2,555,162	1,956,731	598,431	2,119,524
67.10.03	Servicii culturale	6,700,000	6,700,000	1,002,000	1,469,740	1,469,740	871,309	598,431	1,020,016
67.10.03.04	Instituti publice de spectacole si concerte	4,970,000	4,970,000	650,000	1,141,820	1,141,820	547,433	594,387	663,323
67.10.03.06	Casa de cultura	1,730,000	1,730,000	352,000	327,920	327,920	323,876	4,044	356,693
67.10.05	Servicii recreative si sportive	5,000,000	5,000,000	1,360,000	1,085,422	1,085,422	1,085,422	0	1,099,508
67.10.05.01	Sport	5,000,000	5,000,000	1,360,000	1,085,422	1,085,422	1,085,422	0	1,099,508
68.10	Asigurari si asistenta sociala	477,800	1,685,000	480,000	458,845	458,845	347,876	110,969	473,114
68.10.04	Asistenta acordata persoanelor in varsta	477,800	1,685,000	480,000	458,845	458,845	347,876	110,969	473,114

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poteana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

Capitol 54.10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,320,500	1,320,500	342,550	1,128,117	1,128,117	221,088	907,029	238,342
01	CHELTUIELI CURENTE	1,310,000	1,310,000	342,550	1,128,117	1,128,117	221,088	907,029	237,685
10	TITLUL I CHELTUIELI DE PERSONAL	1,100,000	1,100,000	293,950	1,099,000	1,099,000	192,216	906,784	204,365
10.01	Cheltuieli salariale in bani	917,000	917,000	250,200	916,000	916,000	158,568	757,432	167,387
10.01.01	Salarii de baza	916,000	916,000	250,000	916,000	916,000	158,568	757,432	167,387
10.01.13	Indemnizatii de delegare	1,000	1,000	200	0	0	0	0	0
10.03	Contributii	183,000	183,000	43,750	183,000	183,000	33,648	149,352	36,978
10.03.01	Contributii de asigurari sociale de stat	129,000	129,000	30,000	129,000	129,000	24,533	104,467	25,829
10.03.02	Contributii de asigurari de somaj	4,000	4,000	1,000	4,000	4,000	770	3,230	815
10.03.03	Contributii de asigurari sociale de sanatate	42,000	42,000	10,000	42,000	42,000	8,246	33,754	8,704
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	1,000	250	1,000	1,000	231	769	244
10.03.06	Contributii pentru concedii si indemnizatii	7,000	7,000	2,500	7,000	7,000	-132	7132	1,386
20	TITLUL II BUNURI SI SERVICII	210,000	210,000	48,600	29,117	29,117	28,872	245	33,320
20.01	Bunuri si servicii	90,000	90,000	30,300	22,451	22,451	22,206	245	26,654
20.01.01	Furnituri de birou	12,000	12,000	1,500	13	13	13	0	3,117
20.01.02	Materiale pentru curatenie	1,000	1,000	0	0	0	0	0	426
20.01.03	Incalzit, Iluminat si forta motrica	16,000	16,000	11,500	10,086	10,086	10,086	0	10,085
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,000	12,000	10,000	9,150	9,150	9,150	0	9,150
20.01.03.04	- energie electrica (ELECTRICA)	4,000	4,000	1,500	936	936	936	0	935
20.01.04	Apa, canal si salubritate	3,000	3,000	1,500	655	655	655	0	655
20.01.05	Carburanti si lubrifianti	3,000	3,000	500	0	0	0	0	600
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000	12,000	3,300	2,196	2,196	2,196	0	2,196

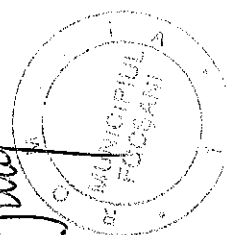
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	43,000	43,000	12,000	9,501	9,501	9,256	245	9,575
20.05	Bunuri de natura obiectelor de inventar	10,000	10,000	2,500	0	0	0	0	0
20.05.30	Alte obiecte de inventar	10,000	10,000	2,500	0	0	0	0	0
20.06	Deplasari, detasari, transferari	30,000	30,000	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	30,000	30,000	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	9,000	9,000	0	0	0	0	0	0
20.30	Alte cheltuieli	70,000	70,000	15,800	6,666	6,666	6,666	0	6,666
20.30.04	Chiri	70,000	70,000	15,800	6,666	6,666	6,666	0	6,666
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,500	10,500	0	0	0	0	0	657
71	TITLUL XIII ACTIVE NEFINANCIARE	10,500	10,500	0	0	0	0	0	657
71.01	Active fixe (inclusiv reparatii capitale)	10,500	10,500	0	0	0	0	0	657
71.01.02	Masini, echipamente si mijloace de transport	10,500	10,500	0	0	0	0	0	657
								0	0

PRIMAR
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

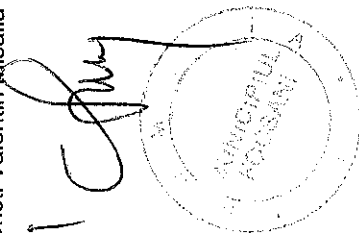
Capitol 65.10

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,761,000	4,761,000	1,925,000	842,594	842,594	743,691	98,903	908,650
CHELTUIELI CURENTE	01	4,691,000	4,691,000	1,855,000	843,130	843,130	744,227	98,903	901,195
TITLUL I CHELTUIELI DE PERSONAL	10	768,000	768,000	264,300	182,896	182,896	132,964	49,932	143,100
Cheltuieli salariale in bani	10.01	613,000	613,000	222,900	149,337	149,337	108,566	40,771	116,842
Salarii de baza	10.01.01	200,000	200,000	83,600	39,610	39,610	29,067	10,543	30,916
Alte sporuri	10.01.06	25,000	25,000	5,000	5,415	5,415	4,040	1,375	4,068
Fond aferent platii cu ora	10.01.11	368,000	368,000	134,300	104,312	104,312	75,459	28,853	81,858
Alte drepturi salariale in bani	10.01.30	20,000	20,000	0	0	0	0	0	0
Contributii	10.03	155,000	155,000	41,400	33,559	33,559	24,398	9,161	26,258
Contributii de asigurari sociale de stat	10.03.01	95,460	95,460	24,400	23,596	23,596	17,154	6,442	18,461
Contributii de asigurari sociale de somaj	10.03.02	4,760	4,760	1,260	690	690	503	187	541
Contributii de asigurari sociale de sanatate	10.03.03	36,220	36,220	10,220	7,766	7,766	5,645	2,121	6,077
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,750	4,750	920	239	239	174	65	187
Contributii pentru concedii si indemnizatii	10.03.06	13,810	13,810	4,600	1,268	1,268	922	346	992
TITLUL II BUNURI SI SERVICII	20	3,848,000	3,848,000	1,556,400	660,234	660,234	611,263	48,971	745,993
Bunuri si servicii	20.01	730,100	730,100	345,300	73,197	73,197	70,952	2,245	71,079
Furnituri de birou	20.01.01	25,400	25,400	13,200	314	314	160	154	229
Material pentru curatenie	20.01.02	32,200	32,200	12,100	1,468	1,468	1,468	0	1,487
Incalzit, iluminat si forta motrica	20.01.03	103,700	103,700	36,400	24,531	24,531	24,180	351	23,824
-incalzire-sistem centralizat (ENET)	20.01.03.01	53,000	53,000	20,400	16,770	16,770	16,770	0	16,770
-incalzire cu gaze (Distrigaz)	20.01.03.02	22,000	22,000	6,000	2,761	2,761	2,410	351	2,054
- energie electrica (ELECTRICA)	20.01.03.04	28,700	28,700	10,000	5,000	5,000	5,000	0	5,000
Apa, canal si salubritate	20.01.04	32,300	32,300	12,800	6,950	6,950	6,950	0	6,950

Carburanti si lubrifianti	20.01.05	56,200	56,200	29,500	6,574	6,574	5,756	818	3,869
Piese de schimb	20.01.06	14,300	14,300	6,400	300	300	0	0	0
Transport	20.01.07	2,500	2,500	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	61,700	61,700	23,000	6,178	6,178	6,178	0	5,602
Materiale si prestari de servicii cu caracter functional	20.01.09	89,400	89,400	47,200	12,567	12,567	11,645	922	11,701
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,400	312,400	164,700	14,315	14,315	14,315	0	17,417
Reparatii curente	20.02	168,300	168,300	108,200	2,938	2,938	2,938	0	2,938
Hrana	20.03	2,527,700	2,527,700	893,100	544,863	544,863	498,137	46,726	559,756
Hrana pentru oameni	20.03.01	2,527,700	2,527,700	893,100	544,863	544,863	498,137	46,726	559,756
Medicamente si materiale sanitare	20.04	18,400	18,400	5,000	0	0	0	0	0
Medicamente	20.04.01	2,000	2,000	700	0	0	0	0	0
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	2,100	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	233,200	233,200	129,700	10,139	10,139	10,139	0	99,440
Lenjerie si accesorii de pat	20.05.03	16,000	16,000	10,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	217,200	217,200	119,700	10,139	10,139	10,139	0	99,440
Deplasari, detasari, transferari	20.06	6,300	6,300	2,600	85	85	85	0	85
Deplasari interne, detasari, transferari	20.06.01	6,300	6,300	2,600	85	85	85	0	85
Materiale de laborator	20.09	1,000	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	4,000	4,000	0	0	0	0	0	0
Pregatire profesionala	20.13	3,000	3,000	0	0	0	0	0	0
Protectia muncii	20.14	14,300	14,300	600	0	0	0	0	0
Alte cheltuieli	20.30	141,700	141,700	71,900	29,012	29,012	29,012	0	12,695
Prime de asigurare non-viata	20.30.03	3,000	3,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	138,700	138,700	69,900	29,012	29,012	29,012	0	12,695
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	0	0	0	0	0	0	0	12102
Programe din Fondul Social European	56.02	0	0	0	0	0	0	0	12,102
Finantarea nationala **)	56.02.01	0	0	0	0	0	0	0	12,102
TITLUL IX ASISTENTA SOCIALA	57	75,000	75,000	34,300	0	0	0	0	0
Ajutoare sociale	57.02	75,000	75,000	34,300	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	75,000	75,000	34,300	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	70,000	70,000	70,000	0	0	0	0	7,455
TITLUL XIII ACTIVE NEFINANCIARE	71	70,000	70,000	70,000	0	0	0	0	7,455
Active fixe (inclusiv reparatii capitale)	71.01	70,000	70,000	70,000	0	0	0	0	7,455

Masini, echipamente si mijloace de transport	71.01.02	70,000	70,000	70,000	0	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0	7,455
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-536	-536	-536	-536	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-536	-536	-536	-536	0	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	-536	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Camelia Grosu
Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

Capitol 67.10

Codindicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,700,000	11,700,000	2,362,000	2,555,162	2,555,162	1,956,731	598,431	2,119,524
01	CHELTUIELI CURENTE	11,670,000	11,670,000	2,362,000	2,555,637	2,555,637	1,957,206	598,431	2,103,177
10	TITLUL I CHELTUIELI DE PERSONAL	3,570,000	3,570,000	620,700	1,185,399	1,185,399	607,589	577,810	687,866
10.01	Cheltuieli salariale in bani	2,993,800	2,993,800	492,500	941,960	941,960	490,205	451,755	554,954
10.01.01	Salarii de baza	2,935,800	2,935,800	488,500	914,909	914,909	486,752	428,157	551,501
10.01.13	Indemnizatii de delegare	58,000	58,000	4,000	27,051	27,051	3,453	23,598	3,453
10.03	Contributii	576,200	576,200	128,200	243,439	243,439	117,384	126,055	132,912
10.03.01	Contributii de asigurari sociale de stat	383,600	383,600	85,500	173,597	173,597	84,275	89,322	96,380
10.03.02	Contributii de asigurari de somaj	16,100	16,100	3,000	4,924	4,924	2,308	2,616	2,618
10.03.03	Contributii de asigurari sociale de sanatate	113,900	113,900	25,900	48,486	48,486	25,180	23,306	28,576
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	34,900	34,900	7,900	3,912	3,912	1,599	2,313	1,824
10.03.06	Contributii pentru concedii si indemnizatii	27,700	27,700	5,900	12,520	12,520	4,022	8,498	3,514
20	TITLUL II BUNURI SI SERVICII	8,100,000	8,100,000	1,741,300	1,370,238	1,370,238	1,349,617	20,621	1,415,311
20.01	Bunuri si servicii	819,000	809,000	282,200	244,152	244,152	227,685	16,467	248,946
20.01.01	Furnituri de birou	8,000	8,000	900	252	252	252	0	948
20.01.02	Materiale pentru curatenie	10,500	10,500	300	0	0	0	0	1,281
20.01.03	Incalzit, Iluminat si forta motrica	343,000	333,000	174,600	189,206	189,206	173,519	15,687	191,800
20.01.03.01	Incalzire-sistem centralizat (ENET)	203,000	193,000	99,200	101,973	101,973	101,973	0	108,540
20.01.03.02	Incalzire cu gaze (Distrigaz)	80,000	80,000	53,100	67,557	67,557	53,093	14,464	67,557
20.01.03.04	- energie electrica (ELECTRICA)	60,000	60,000	22,300	19,676	19,676	18,453	1,223	15,703
20.01.04	Apa, canal si salubritate	56,000	56,000	12,200	8,785	8,785	8,785	0	8,785
20.01.05	Carburanti si lubrifianti	11,500	11,500	4,000	0	0	0	0	0
20.01.06	Piese de schimb	6,000	6,000	2,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	37,000	37,000	8,100	7,787	7,787	7,743	44	7,787
20.01.09	Materiale si prestari de servicii cu caracter functional	200,000	200,000	62,000	19,653	19,653	19,653	0	19,653
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	147,000	147,000	18,100	18,469	18,469	17,733	736	18,692
20.02	Reparatii curente	130,000	140,000	20,000	0	0	0	0	0

20.04	Medicamente si materiale sanitare	160,000	160,000	16,500	8,263	8,263	8,263	0	8,263
20.04.01	Medicamente	150,000	150,000	15,000	8,263	8,263	8,263	0	8,263
20.04.02	Materiale sanitare	10,000	10,000	1,500	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	290,000	290,000	75,300	10,702	10,702	10,702	0	44,506
20.05.01	Uniforme si echipament	237,000	237,000	63,000	1,776	1,776	1,776	0	1,776
20.05.30	Alte obiecte de inventar	53,000	53,000	12,300	8,926	8,926	8,926	0	42,730
20.06	Deplasari, detasari, transferari	56,400	56,400	3,950	3,494	3,494	3,494	150	3,344
20.06.01	Deplasari interne, detasari, transferari	41,400	41,400	3,950	3,494	3,494	3,494	150	3,344
20.06.02	Deplasari in strainatate	15,000	15,000	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	14,600	14,600	0	0	0	0	0	0
20.30	Alte cheltuieli	6,629,000	6,629,000	1,343,350	1,103,627	1,103,627	1,099,623	4,004	1,110,252
20.30.01	Reclama si publicitate	5,000	5,000	1,000	305	305	305	0	305
20.30.04	Chirii	120,000	120,000	35,600	22,675	22,675	22,675	0	22,675
20.30.30	Alte cheltuieli cu bunuri si servicii	6,504,000	6,504,000	1,306,750	1,080,647	1,080,647	1,076,643	4,004	1,087,272
70	70. CHELTUIELI DE CAPITAL (70=71+72)	30,000	30,000	0	0	0	0	0	16,347
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	30,000	0	0	0	0	0	16,347
71.01	Active fixe (inclusiv reparatii capitale)	30,000	30,000	0	0	0	0	0	16,347
71.01.01	Constructii	0	0	0	0	0	0	0	3
71.01.02	Masini, echipamente si mijloace de transport	30,000	30,000	0	0	0	0	0	11,660
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	4,684
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-475	-475	-475	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-475	-475	-475	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-475	-475	-475	0	0

PRIMAR
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona

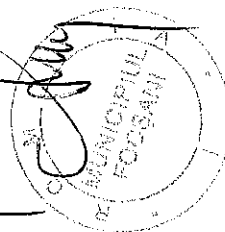
Contul de executie al bugetului institutiilor publice la data de 31.03.2017
sursa de finantare : 10

Capitol 68.10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	477,800	1,685,000	480,000	458,845	458,845	347,876	110,969	473,114
01	CHELTUIELI CURENTE	477,800	1,605,000	480,000	458,845	458,845	347,876	110,969	470,380
10	TITLUL I CHELTUIELI DE PERSONAL	273,020	680,000	280,000	203,193	203,193	203,193	0	207,844
10.01	Cheltuieli salariale in bani	221,360	578,000	226,000	165,741	165,741	165,741	0	169,502
10.01.01	Salarii de baza	206,630	556,000	211,000	152,669	152,669	152,669	0	156,265
10.01.05	Sporuri pentru conditii de munca	8,240	10,500	10,000	8,234	8,234	8,234	0	8,285
10.01.06	Alte sporuri	6,490	11,500	5,000	4,838	4,838	4,838	0	4,952
10.03	Contributii	51,660	102,000	54,000	37,452	37,452	37,452	0	38,342
10.03.01	Contributii de asigurari sociale de stat	35,040	68,500	40,000	26,202	26,202	26,202	0	26,845
10.03.02	Contributii de asigurari de somaj	1,090	3,500	1,000	820	820	820	0	830
10.03.03	Contributii de asigurari sociale de sanatate	11,510	23,000	10,000	8,618	8,618	8,618	0	8,813
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	540	3,000	1,000	403	403	403	0	98
10.03.06	Contributii pentru concedii si indemnizatii	3,480	4,000	2,000	1,409	1,409	1,409	0	1,756
20	TITLUL II BUNURI SI SERVICII	204,780	925,000	200,000	255,652	255,652	144,683	110,969	262,536
20.01	Bunuri si servicii	112,510	419,000	99,500	149,941	149,941	73,150	76,791	152,517
20.01.01	Furnituri de birou	0	3,000	0	0	0	0	0	778
20.01.02	Materiale pentru curatenie	200	8,000	500	141	141	141	0	1,761
20.01.03	Incalzit, iluminat si forta motrica	41,440	197,000	29,000	82,597	82,597	26,430	56,167	82,598
20.01.03.01	-incalzire-sistem centralizat (ENET)	34,940	150,000	20,000	71,670	71,670	19,936	51,734	71,671
20.01.03.04	- energie electrica (ELECTRICA)	6,500	47,000	9,000	10,927	10,927	6,494	4,433	10,927
20.01.04	Apa, canal si salubritate	13,760	77,000	15,000	13,758	13,758	11,232	2,526	13,758
20.01.05	Carburanti si lubrifianti	670	3,000	0	665	665	0	665	1,004
20.01.06	Piese de schimb	0	1,000	0	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,990	10,000	5,000	1,987	1,987	1,987	0	1,987

20.01.30	Alte bunuri si servicii pentru intretinere si functionare	54,450	120,000	50,000	50,793	50,793	33,360	17,433	50,631
20.02	Reparatii curente	15,150	81,000	20,000	14,098	14,098	13,988	110	14,098
20.03	Hrana	60,720	372,000	65,000	79,058	79,058	46,680	32,378	81,829
20.03.01	Hrana pentru oameni	60,720	372,000	65,000	79,058	79,058	46,680	32,378	81,829
20.04	Medicamente si materiale sanitare	0	8500	0	0	0	0	0	1970
20.04.01	Medicamente	0	3,500	0	0	0	0	0	865
20.04.02	Materiale sanitare	0	3,000	0	0	0	0	0	508
20.04.03	Reactivi	0	2,000	0	0	0	0	0	0
20.04.04	Dezinfectanti	0	0	0	0	0	0	0	597
20.05	Bunuri de natura obiectelor de inventar	15,150	21,700	15,500	11,005	11,005	10,865	140	10,572
20.05.01	Uniforme si echipament	350	3,000	500	483	483	343	140	3,109
20.05.03	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	1,452
20.05.30	Alte obiecte de inventar	14,800	18,700	15,000	10,522	10,522	10,522	0	6,011
20.13	Pregatire profesionala	1,250	5,800	0	1,250	1,250	0	1,250	1,250
20.14	Protectia muncii	0	16,000	0	300	300	0	300	300
20.30	Alte cheltuieli	0	1,000	0	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	0	1,000	0	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	80000	0	0	0	0	0	2734
71	TITLUL XIII ACTIVE NEFINANCIARE	0	80000	0	0	0	0	0	2734
71.01	Active fixe (inclusiv reparatii capitale)	0	80000	0	0	0	0	0	2734
71.01.02	Masini, echipamente si mijloace de transport	0	50,000	0	0	0	0	0	2,734
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	30,000	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona