

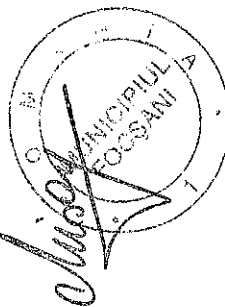
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. inițiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenți	Drepturi const. anul curent	Incassari realizate	Singuri pe alte cal decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	189,940,650	160,458,650	242,756,634	72,331,084	170,425,550	148,248,079	7,747,108	86,761,447
49.90	VENITURI PROPRII	96,040,000	79,759,000	173,024,452	72,331,084	100,693,368	78,515,897	7,747,108	86,761,447
I	I. VENITURI CURENTE	169,907,000	141,251,000	225,365,320	72,331,069	153,034,251	130,856,765	7,747,108	86,761,447
A	A. VENITURI FISCALE	157,415,000	131,028,000	171,593,986	43,717,124	127,876,862	122,534,383	6,552	49,053,051
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,791,000	41,948,000	42,022,215	0	42,022,215	42,022,215	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	1,246,000	936,000	1,011,749	0	1,011,749	1,011,749	0	0
03.02	Impozit pe venit	1,246,000	936,000	1,011,749	0	1,011,749	1,011,749	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	1,246,000	936,000	1,011,749	0	1,011,749	1,011,749	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	54,545,000	41,012,000	41,010,466	0	41,010,466	41,010,466	0	0
04.02	Cote si sume defalcate din impozitul pe venit	54,545,000	41,012,000	41,010,466	0	41,010,466	41,010,466	0	0
04.02.01	Cote defalcate din impozitul pe venit	54,295,000	40,825,000	40,824,922	0	40,824,922	40,824,922	0	0
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare	250,000	187,000	185,544	0	185,544	185,544	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	20,470,000	56,373,600	31,156,957	25,216,643	20,883,070	5,937	35,484,593
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	20,470,000	56,373,600	31,156,957	25,216,643	20,883,070	5,937	35,484,593
07.02.01	Impozit pe cladiri	16,469,670	16,469,670	45,370,130	25,785,619	19,584,511	16,738,481	3,212	28,628,437
07.02.01.01	Impozit pe cladiri persoane fizice	5,639,670	5,639,670	9,236,538	2,794,757	6,441,781	5,681,915	3,212	3,551,411
07.02.01.02	Impozit pe cladiri persoane juridice	10,830,000	10,830,000	36,133,592	22,990,862	13,142,730	11,056,566	0	25,077,026
07.02.02	Impozit pe terenuri	3,500,330	3,500,330	10,393,507	5,310,705	5,082,802	3,647,258	2,725	6,743,524
07.02.02.01	Impozit pe terenuri persoane fizice	1,822,330	1,822,330	3,536,794	1,372,735	2,164,059	1,803,756	2,725	1,730,313
07.02.02.02	Impozit pe terenuri persoane juridice	1,410,000	1,410,000	5,991,480	3,341,238	2,650,242	1,575,491	0	4,415,989
07.02.02.03	Impozit pe teren extravilan	268,000	268,000	865,233	596,732	268,501	268,011	0	597,222
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	500,000	500,000	609,963	60,633	549,330	497,331	0	112,632
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	80,904,000	68,370,000	72,511,642	12,117,647	60,393,995	59,360,442	615	13,150,585
11.02	Sume defalcate din TVA	73,867,000	61,492,000	52,962,332	0	52,962,332	52,962,332	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	73,056,000	60,877,000	52,722,332	0	52,722,332	52,722,332	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	314,000	240,000	240,000	0	240,000	240,000	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	497,000	375,000	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	73,000	32,000	8,073	1,676	6,397	6,167	0	1,906
12.02.07	Taxe hoteliere	73,000	32,000	8,073	1,676	6,397	6,167	0	1,906

15.02	Taxe pe servicii specifice	32,000	26,000	22,477	0	22,477	22,477	0	0
15.02.01	Impozit pe spectacole	32,000	26,000	22,477	0	22,477	22,477	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	6,932,000	6,820,000	19,518,760	12,115,971	7,402,789	6,369,466	615	13,148,679
16.02.02	Taxa asupra mijloacelor de transport	5,312,000	5,200,000	17,673,944	11,851,033	5,822,911	4,764,572	615	12,908,757
16.02.02.01	Taxa asupra mijloacelor de transport de persoane fizice	3,260,000	3,260,000	10,629,655	7,038,882	3,590,773	3,002,046	615	7,626,994
16.02.02.02	Taxa asupra mijloacelor de transport de persoane juridice	2,052,000	1,940,000	7,044,289	4,812,151	2,232,138	1,762,526	0	5,281,763
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,030,000	1,030,000	1,230,724	232,897	997,827	1,025,056	0	205,668
16.02.50	Alte taxe pe utilizarea bunurilor	590,000	590,000	614,092	32,041	582,051	579,838	0	34,254
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	250,000	240,000	686,529	442,520	244,009	268,656	0	417,873
18.02	Alte impozite si taxe	250,000	240,000	686,529	442,520	244,009	268,656	0	417,873
18.02.50	Alte impozite si taxe	250,000	240,000	686,529	442,520	244,009	268,656	0	417,873
C	C. VENITURI NEFISCALE	12,492,000	10,223,000	53,771,334	28,613,945	25,157,389	8,322,382	7,740,556	37,708,396
C1	C1. VENITURI DIN PROPRIETATE	6,300,000	5,035,000	28,433,337	15,368,769	13,064,568	2,998,590	0	25,434,747
30.02	Venituri din proprietate	6,290,000	5,028,000	28,426,758	15,368,602	13,058,156	2,992,085	0	25,434,673
30.02.05	Venituri din concesiuni si inchirieri	6,290,000	5,028,000	28,411,459	15,368,602	13,042,857	2,979,639	0	25,431,820
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,290,000	5,028,000	28,411,459	15,368,602	13,042,857	2,979,639	0	25,431,820
30.02.08	Venituri din dividende	0	0	15,299	0	15,299	12,446	0	2,853
30.02.08.02	Venituri din dividende de la alti platitori	0	0	15,299	0	15,299	12,446	0	2,853
31.02	Venituri din dobanzi	10,000	7,000	6,579	167	6,412	6,505	0	74
31.02.03	Alte venituri din dobanzi	10,000	7,000	6,579	167	6,412	6,505	0	74
C2	C2. VANZARI DE BUNURI SI SERVICII	6,192,000	5,188,000	25,337,997	13,245,176	12,092,821	5,323,792	7,740,556	12,273,649
33.02	Venituri din prestari de servicii si alte activitati	230,000	193,000	182,297	67,127	115,170	140,207	0	42,090
33.02.08	Venituri din prestari de servicii	84,000	59,000	11,759	0	11,759	11,759	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	68,000	63,000	65,197	0	65,197	65,197	0	0
33.02.12	Contributia persoanelor beneficiare ale canteinelor de ajutor social	52,000	45,000	37,504	0	37,504	37,504	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	26,000	26,000	67,837	67,127	710	25,747	0	42,090
34.02	Venituri din taxe administrative, eliberari permise	760,000	610,000	565,419	60	565,359	565,419	0	0
34.02.02	Taxe extrajudiciare de timbru	760,000	610,000	565,419	60	565,359	565,419	0	0
35.02	Amenzii, penalitati si confiscari	3,710,000	3,335,000	23,268,211	13,177,989	10,090,222	3,346,354	7,740,556	12,181,301
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,410,000	3,110,000	22,213,841	12,587,762	9,626,079	3,140,509	7,479,397	11,593,935
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,410,000	3,110,000	22,213,841	12,587,762	9,626,079	3,140,509	7,479,397	11,593,935
35.02.50	Alte amenzi, penalitati si confiscari	300,000	225,000	1,054,370	590,227	464,143	205,845	261,159	587,366
36.02	Diverse venituri	1,492,000	1,050,000	1,322,070	0	1,322,070	1,271,812	0	50,258
36.02.32	Sume provenite din finantarea bugetara a anilor precedenti	0	0	269,331	0	269,331	227,712	0	41,619
36.02.32.02	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	0	0	37,181	0	37,181	11,277	0	25,904
36.02.32.03	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0	0	232,150	0	232,150	216,435	0	15,715
36.02.50	Alte venituri	1,492,000	1,050,000	1,052,739	0	1,052,739	1,044,100	0	8,639
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	-12,698,690	-12,180,690	-12,180,690	0	-12,180,690	-12,180,690	0	0
37.02.04	Varsaminte din sectiunea de functionare	12,698,690	12,180,690	12,180,690	0	12,180,690	12,180,690	0	0
II	II. VENITURI DIN CAPITAL	0	0	621,464	15	621,449	621,464	0	0
39.02	Venituri din valorificarea unor bunuri	0	0	621,464	15	621,449	621,464	0	0
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	9,978	0	9,978	9,978	0	0

39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	0	255,746	0	255,746	255,746	0	0
39.02.07	Venituri din vanzarea unor bunuri aparținând domeniului privat	0	0	355,740	15	355,725	355,740	0	0
IV	IV. SUBVENTII	20,033,650	19,207,650	16,769,850	0	16,769,850	16,769,850	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,033,650	19,207,650	16,769,850	0	16,769,850	16,769,850	0	0
42.02	Subventii de la bugetul de stat	9,920,650	9,094,650	8,237,694	0	8,237,694	8,237,694	0	0
00.19	A. DE CAPITAL	6,769,650	6,769,650	6,116,625	0	6,116,625	6,116,625	0	0
42.02.01	Re tehnologizarea centralelor termice si electrice de termoficare	1,224,650	1,224,650	1,224,653	0	1,224,653	1,224,653	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii proiectelor finantate din fonduri externe nerambursabile (FEN)	5,545,000	5,545,000	4,891,972	0	4,891,972	4,891,972	0	0
00.20	B. CURENTE	3,151,000	2,325,000	2,121,069	0	2,121,069	2,121,069	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	40,000	40,000	3,610	0	3,610	3,610	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	3,111,000	2,285,000	2,117,459	0	2,117,459	2,117,459	0	0
43.02	Subventii de la alte administratii	135,000	135,000	0	0	0	0	0	0
43.02.34	Sume alocate din bugetul ANCP pt. finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	135,000	135,000	0	0	0	0	0	0
45.02	Sume primite de la UE in contul platilor efectuate	9,978,000	9,978,000	8,532,156	0	8,532,156	8,532,156	0	0
45.02.01	Fondul European de Dezvoltare Regionala	9,008,000	9,008,000	7,562,966	0	7,562,966	7,562,966	0	0
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	9,008,000	9,008,000	7,562,966	0	7,562,966	7,562,966	0	0
45.02.03	Fondul de Coeziune	970,000	970,000	969,190	0	969,190	969,190	0	0
45.02.03.02	Sume primite in contul platilor efectuate in anii anteriori	970,000	970,000	969,190	0	969,190	969,190	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu impozite si taxe locale,
Nazaru Melus

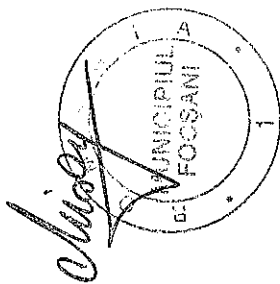
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
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CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	191,952,650	162,470,650	192,902,470	146,804,828	146,804,217	119,119,606	27,684,611	117,906,949
50.02	Partea I-a SERVICII PUBLICE GENERALE	14,165,900	10,343,640	14,165,900	11,012,465	11,012,465	7,363,620	3,648,845	7,413,400
51.02	Activitati publice si activitati externe	11,031,000	8,435,740	11,031,000	9,598,529	9,598,529	5,949,684	3,648,845	6,325,043
51.02.01	Activitati executive si legislative	11,031,000	8,435,740	11,031,000	9,598,529	9,598,529	5,949,684	3,648,845	6,325,043
51.02.01.03	Activitati executive	11,031,000	8,435,740	11,031,000	9,598,529	9,598,529	5,949,684	3,648,845	6,325,043
54.02	Alte servicii publice generale	1,504,900	1,003,900	1,504,900	618,036	618,036	0	0	537,075
54.02.10	Servicii publice comunitare de evidenta a persoanelor	905,200	654,200	905,200	517,500	517,500	0	0	517,500
54.02.50	Alte servicii publice generale	599,700	349,700	599,700	100,536	100,536	0	0	19,575
55.02	Dobanzi	1,630,000	904,000	1,630,000	795,900	795,900	0	0	551,282
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,569,000	3,491,500	4,569,000	3,500,372	3,500,372	3,435,530	64,842	3,470,106
61.02	Ordine publica si siguranta nationala	4,569,000	3,491,500	4,569,000	3,500,372	3,500,372	3,435,530	64,842	3,470,106
61.02.03	Ordine publica	4,340,000	3,343,000	4,340,000	3,313,000	3,313,000	0	0	3,313,000
61.02.03.04	Politie locala	4,340,000	3,343,000	4,340,000	3,313,000	3,313,000	0	0	3,313,000
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	229,000	148,500	229,000	187,372	187,372	122,530	64,842	157,106
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	115,022,070	102,166,330	114,010,100	93,612,867	93,612,256	82,867,372	10,744,884	82,331,012
65.02	Invatamant	74,710,070	69,508,520	74,529,100	59,969,390	59,969,390	56,037,004	3,932,386	55,987,300
65.02.03	Invatamant prescolar si primar	34,260,620	32,197,160	33,817,290	28,502,055	28,502,055	26,175,292	2,326,763	24,919,696
65.02.03.01	Invatamant prescolar	11,836,200	10,793,700	11,836,200	9,837,859	9,837,859	9,222,373	615,486	9,061,557
65.02.03.02	Invatamant primar	22,424,420	21,403,460	21,981,090	18,664,196	18,664,196	16,952,919	1,711,277	15,858,139
65.02.04	Invatamant secundar	39,705,450	36,646,860	39,967,810	31,022,638	31,022,638	29,465,733	1,556,905	30,664,145
65.02.04.02	Invatamant secundar superior	39,705,450	36,646,860	39,967,810	31,022,638	31,022,638	29,465,733	1,556,905	30,664,145
65.02.05	Invatamant postliceal	726,000	646,500	726,000	426,697	426,697	380,879	45,818	388,359
65.02.50	Alte cheltuieli in domeniul invatamantului	18,000	18,000	18,000	18,000	18,000	15,100	2,900	15,100
66.02	Sanatate	4,068,000	3,330,440	4,068,000	3,092,011	3,091,400	2,140,263	951,137	2,149,863
66.02.08	Servicii de sanatate publica	4,028,000	3,299,440	4,028,000	3,052,011	3,051,400	2,123,391	928,009	2,132,991

66.02.50	Alte cheltuieli in domeniul sanatatii	40,000	31,000	40,000	40,000	40,000	16,872	23,128	16,872
66.02.50.50	Alte institutii si actiuni sanitare	40,000	31,000	40,000	40,000	40,000	16,872	23,128	16,872
67.02	Cultura, recreere si religie	16,018,000	13,825,000	15,187,000	11,884,552	11,884,552	10,834,331	1,050,221	10,198,524
67.02.03	Servicii culturale	4,711,000	3,953,000	4,711,000	3,759,905	3,759,905	3,742,625	17,280	3,738,161
67.02.03.04	Institutii publice de spectacole si concerte	3,180,000	2,723,000	3,180,000	2,567,000	2,567,000	2,567,000	0	2,567,000
67.02.03.06	Case de cultura	1,477,000	1,176,000	1,477,000	1,140,921	1,140,921	1,140,921	0	1,140,921
67.02.03.30	Alte servicii culturale	54,000	54,000	54,000	51,984	51,984	34,704	17,280	30,240
67.02.05	Servicii recreative si sportive	9,757,000	8,542,000	8,926,000	6,815,280	6,815,280	5,810,788	1,004,492	5,180,562
67.02.05.01	Sport	4,125,000	3,496,000	4,125,000	3,496,000	3,496,000	3,496,000	0	3,496,000
67.02.05.02	Tineret	20,000	15,000	20,000	1,613	1,613	1,594	19	1,594
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,612,000	5,031,000	4,781,000	3,317,667	3,317,667	2,313,194	1,004,473	1,682,968
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,550,000	1,330,000	1,550,000	1,309,367	1,309,367	1,280,918	28,449	1,279,801
68.02	Asigurari si asistenta sociala	20,226,000	15,502,370	20,226,000	18,666,914	18,666,914	13,855,774	4,811,140	13,995,325
68.02.04	Asistenta acordata persoanelor in varsta	2,147,000	1,671,000	2,147,000	1,941,000	1,941,000	1,443,621	497,379	1,443,620
68.02.05	Asistenta sociala in caz de boli si invaliditati	12,076,000	9,064,940	12,076,000	12,076,000	12,076,000	8,678,685	3,397,315	8,727,620
68.02.05.02	Asistenta sociala in caz de invaliditate	12,076,000	9,064,940	12,076,000	12,076,000	12,076,000	8,678,685	3,397,315	8,727,620
68.02.11	Crese	1,217,000	951,000	1,217,000	755,855	755,855	754,397	1,458	753,473
68.02.15	Prevenirea excluderii sociale	2,915,000	2,269,000	2,915,000	2,023,059	2,023,059	1,917,330	105,729	1,984,792
68.02.15.01	Ajutor social	350,000	314,000	350,000	153,000	153,000	47,271	105,729	47,271
68.02.15.02	Cantine de ajutor social	2,565,000	1,955,000	2,565,000	1,870,059	1,870,059	1,870,059	0	1,937,521
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,871,000	1,546,430	1,871,000	1,871,000	1,871,000	1,061,741	809,259	1,085,820
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,871,000	1,546,430	1,871,000	1,871,000	1,871,000	1,061,741	809,259	1,085,820
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	16,921,790	13,356,290	17,699,480	10,195,916	10,195,916	9,520,938	674,978	15,391,444
70.02	Locuinte, servicii si dezvoltare publica	13,223,790	10,454,790	14,001,480	7,643,957	7,643,957	7,155,248	488,709	13,078,538
70.02.03	Locuinte	440,000	422,000	440,000	287,907	287,907	256,475	31,432	239,147
70.02.03.30	Alte cheltuieli in domeniul locuintelor	440,000	422,000	440,000	287,907	287,907	256,475	31,432	239,147
70.02.06	Iluminat public si electrificari rurale	3,917,000	2,381,500	4,732,000	1,762,210	1,762,210	1,653,903	108,307	1,803,703
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	8,866,790	7,651,290	8,829,480	5,593,840	5,593,840	5,244,870	348,970	11,035,688
74.02	Protectia mediului	3,698,000	2,901,500	3,698,000	2,551,959	2,551,959	2,365,690	186,269	2,312,906
74.02.05	Salubritate si gestiunea deseurilor	3,628,000	2,833,000	3,628,000	2,482,770	2,482,770	2,301,075	181,695	2,248,291
74.02.05.01	Salubritate	3,628,000	2,833,000	3,628,000	2,482,770	2,482,770	2,301,075	181,695	2,248,291
74.02.06	Canalizarea si tratarea apelor reziduale	70,000	68,500	70,000	69,189	69,189	64,615	4,574	64,615
79.02	Partea a V-a ACTIUNI ECONOMICE	41,273,890	33,112,890	42,457,990	28,483,208	28,483,208	15,932,146	12,551,062	9,300,987
80.02	Actiuni generale economice, comerciale si de munca	6,032,000	3,534,000	6,032,000	3,090,947	3,090,947	3,090,947	0	291,248
80.02.01	Actiuni generale economice si comerciale	6,032,000	3,534,000	6,032,000	3,090,947	3,090,947	3,090,947	0	291,248
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	6,032,000	3,534,000	6,032,000	3,090,947	3,090,947	3,090,947	0	291,248
81.02	Combustibili si energie	15,122,650	10,253,650	15,463,260	11,186,890	11,186,890	5,450,176	5,736,714	6,043,656
81.02.06	Energie termica	15,122,650	10,253,650	15,463,260	11,186,890	11,186,890	5,450,176	5,736,714	6,043,656

84.02	Transporturi	20,119,240	19,325,240	20,962,730	14,205,371	14,205,371	7,391,023	6,814,348	2,966,083
84.02.03	Transport rutier	20,119,240	19,325,240	20,962,730	14,205,371	14,205,371	7,391,023	6,814,348	2,966,083
84.02.03.03	Strazi	20,119,240	19,325,240	20,962,730	14,205,371	14,205,371	7,391,023	6,814,348	2,966,083

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

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Sef serviciu buget-contabilitate,

Poleana Simona

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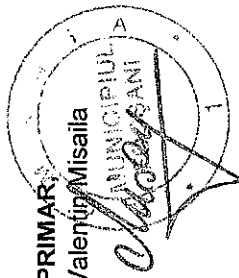
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 51.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,031,000	8,435,740	11,031,000	9,598,529	9,598,529	5,949,684	3,648,845	6,325,043
01	CHELTUIELI CURENTE	10,657,500	8,062,240	10,657,500	9,422,141	9,422,141	5,819,148	3,602,993	5,965,598
10	TITLUL I CHELTUIELI DE PERSONAL	8,100,000	6,320,000	8,100,000	8,100,000	8,100,000	4,722,470	3,377,530	4,871,051
10.01	Cheltuieli salariale in bani	6,648,300	5,148,100	6,648,300	6,648,300	6,648,300	3,839,398	2,808,902	3,977,749
10.01.01	Salarii de baza	6,208,200	4,808,200	6,208,200	6,208,200	6,208,200	3,525,214	2,682,986	3,646,674
10.01.05	Sporuri pentru conditii de munca	6,600	5,000	6,600	6,600	6,600	4,686	1,914	4,643
10.01.06	Alte sporuri	176,400	136,300	176,400	176,400	176,400	135,506	40,894	136,083
10.01.12	Indemnizatii platite unor persoane din afara unitatii	224,300	168,300	224,300	224,300	224,300	148,744	75,556	165,752
10.01.13	Indemnizatii de delegare	4,800	4,300	4,800	4,800	4,800	2,343	2,457	2,343
10.01.30	Alte drepturi salariale in bani	28,000	26,000	28,000	28,000	28,000	22,905	5,095	22,254
10.03	Contributii	1,451,700	1,171,900	1,451,700	1,451,700	1,451,700	883,072	568,628	893,302
10.03.01	Contributii de asigurari sociale de stat	984,000	792,300	984,000	984,000	984,000	605,328	378,672	628,975
10.03.02	Contributii de asigurari de somaj	33,100	26,000	33,100	33,100	33,100	19,100	14,000	19,861
10.03.03	Contributii de asigurari sociale de sanatate	332,000	261,400	332,000	332,000	332,000	199,575	132,425	206,730
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,000	8,200	10,000	10,000	10,000	5,757	4,243	5,983
10.03.06	Contributii pentru concedii si indemnizatii	92,600	84,000	92,600	92,600	92,600	53,312	39,288	31,753
20	TITLUL II BUNURI SI SERVICII	2,402,500	1,622,240	2,402,500	1,239,319	1,239,319	1,013,856	225,463	1,049,120
20.01	Bunuri si servicii	1,880,500	1,328,240	1,880,500	1,145,508	1,145,508	927,005	218,503	948,649
20.01.01	Furnituri de birou	105,000	80,000	105,000	67,507	67,507	67,507	0	71,284
20.01.02	Materiale pentru curatenie	15,000	12,000	15,000	6,171	6,171	6,171	0	4,941
20.01.03	Incalzit, iluminat si forta motrica	113,000	68,000	113,000	64,397	64,397	64,397	0	64,397
20.01.03.01	-incalzire-sistem centralizat (ENET)	113,000	68,000	113,000	64,397	64,397	64,397	0	64,397
20.01.04	Apa, canal si salubritate	15,000	12,000	15,000	8,935	8,935	8,804	131	8,935
20.01.05	Carburanti si lubrifianti	60,000	50,000	60,000	35,000	35,000	35,000	0	24,350
20.01.06	Piese de schimb	10,000	8,000	10,000	1,660	1,660	1,660	0	1,660
20.01.08	Posta, telecomunicatii, radio, tv, internet	209,000	175,000	209,000	118,840	118,840	115,569	3,271	119,806
20.01.09	Materiale si prestari de servicii cu caracter functional	50,000	48,000	50,000	45,109	45,109	45,109	0	36,728
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,303,500	875,240	1,303,500	797,889	797,889	582,788	215,101	616,548

20.02	Reparatii curente	200,000	50,000	200,000	5,940	0	5940	0	0
20.05	Bunuri de natura obiectelor de inventar	69,000	64,000	69,000	26,155	26,155	26,155	0	41,372
20.05.30	Alte obiecte de inventar	69,000	64,000	69,000	26,155	26,155	26,155	0	41,372
20.06	Deplasari, detasari, transferari	25,000	23,000	25,000	16,716	15,696	1,020	0	15,496
20.06.01	Deplasari interne, detasari, transferari	10,000	8,000	10,000	5,004	5,004	0	0	4,804
20.06.02	Deplasari in strainatate	15,000	15,000	15,000	11,712	10,692	1,020	0	10,692
20.11	Carti, publicatii si materiale documentare	15,000	12,000	15,000	5,318	5,318	0	0	3,333
20.12	Consultanta si expertiza	50,000	30,000	50,000	0	0	0	0	0
20.13	Pregatire profesionala	10,000	7,000	10,000	6,357	6,357	0	0	5,301
20.14	Protectia muncii	10,000	7,000	10,000	472	472	0	0	472
20.16	Studii si cercetari	40,000	40,000	40,000	0	0	0	0	0
20.30	Alte cheltuieli	103,000	61,000	103,000	32,853	32,853	0	0	34,497
20.30.02	Protocol si reprezentare	35,000	27,000	35,000	7,840	7,840	0	0	7,840
20.30.03	Prime de asigurare non-viata	15,000	11,000	15,000	6,951	6,951	0	0	8,595
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000	23,000	53,000	18,062	18,062	0	0	18,062
55	TITLUL VII ALTE TRANSFERURI	155,000	120,000	155,000	82,822	82,822	0	0	45,427
55.01	A. Transferuri interne.	155,000	120,000	155,000	82,822	82,822	0	0	45,427
55.01.18	Alte transferuri curente interne	155,000	120,000	155,000	82,822	82,822	0	0	45,427
70	70. CHELTUIELI DE CAPITAL (70=71+72)	373,500	373,500	373,500	176,388	130,536	45,852	45,852	359,445
71	TITLUL XIII ACTIVE NEFINANCIARE	373,500	373,500	373,500	176,388	130,536	45,852	45,852	359,445
71.01	Active fixe (inclusiv reparatii capitale)	373,500	373,500	373,500	176,388	130,536	45,852	45,852	359,445
71.01.02	Masini, echipamente si mijloace de transport	373,500	373,500	373,500	176,388	130,536	45,852	45,852	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	359,445

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona

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Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 54.02

CodIndicator

Denumire

Credite
bugetare
initialeCredite bugetare
trimestrialeCredite de
angajamentAngajamente
bugetareAngajamente
legale

Plati efectuate

Angajamente
legale de platitCheltuieli
efective

00	TOTAL CHELTUIELI	1,504,900	1,003,900	1,504,900	618,036	618,036	0	537,075
01	CHELTUIELI CURENTE	1,504,900	1,003,900	1,504,900	618,036	618,036	0	537,075
20	TITLUL II BUNURI SI SERVICII	599,700	349,700	599,700	100,536	100,536	0	19,575
20.01	Bunuri si servicii	514,600	264,600	514,600	18,778	18,778	0	19,211
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000	10,000	10,000	5,896	5,896	0	5,896
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	504,600	254,600	504,600	12,882	12,882	0	13,315
20.05	Bunuri de natura obiectelor de inventar	85,000	85,000	85,000	81,694	81,694	0	0
20.05.30	Alte obiecte de inventar	85,000	85,000	85,000	81,694	81,694	0	0
20.06	Deplasari, detasari, transferari	100	100	100	64	64	0	64
20.06.01	Deplasari interne, detasari, transferari	100	100	100	64	64	0	64
20.30	Alte cheltuieli	0	0	0	0	0	0	300
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	300
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	905,200	654,200	905,200	517,500	517,500	0	517,500
51.01	Transferuri curente	905,200	654,200	905,200	517,500	517,500	0	517,500
51.01.01	Transferuri catre institutii publice	905,200	654,200	905,200	517,500	517,500	0	517,500



DIRECTOR EXECUTIV,

Carmen Grosu

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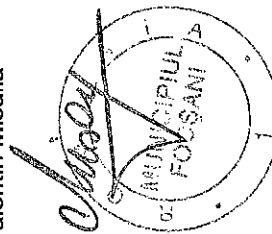
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 55.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,630,000	904,000	1,630,000	795,900	795,900	795,900	0	551,282
01	CHELTUIELI CURENTE	1,630,000	904,000	1,630,000	795,900	795,900	795,900	0	551,282
30	TITLUL III DOBANZI	1,630,000	904,000	1,630,000	795,900	795,900	795,900	0	551,282
30.01	Dobanzi aferente datoriei publice interne	1,630,000	904,000	1,630,000	795,900	795,900	795,900	0	551,282
30.01.01	Dobanzi aferente datoriei publice interne directe	1,060,000	814,000	1,060,000	795,900	795,900	795,900	0	551,282
30.01.02	Dobanzi aferente creditelor interne garantate	570,000	90,000	570,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



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Carmen Grosu

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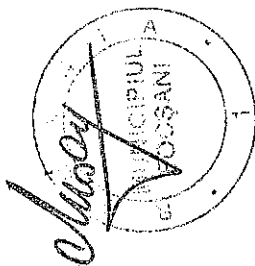
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 61.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,569,000	3,491,500	4,569,000	3,500,372	3,500,372	3,435,530	64,842	3,470,106
01	CHELTUIELI CURENTE	4,569,000	3,491,500	4,569,000	3,500,372	3,500,372	3,435,530	64,842	3,470,106
10	TITLUL I CHELTUIELI DE PERSONAL	95,000	47,500	95,000	95,000	95,000	45,247	49,753	73,392
10.01	Cheltuieli salariale in bani	37,650	28,550	37,650	37,650	37,650	27,819	9,831	27,819
10.01.01	Salarii de baza	37,650	28,550	37,650	37,650	37,650	27,819	9,831	27,819
10.03	Contributii	57,350	18,950	57,350	57,350	57,350	17,428	39,922	45,573
10.03.01	Contributii de asigurari sociale de stat	5,800	4,400	5,800	5,800	5,800	4,392	1,408	4,392
10.03.02	Contributii de asigurari de somaj	200	200	200	200	200	135	65	135
10.03.03	Contributii de asigurari sociale de sanatate	2,000	1,700	2,000	2,000	2,000	1,449	551	1,449
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	300	300	300	300	300	45	255	45
10.03.05	Prime de asigurare viata platite de angajator pentru angajati	48,700	12,000	48,700	48,700	48,700	11,199	37,501	39,318
10.03.06	Contributii pentru concedii si indemnizatii	350	350	350	350	350	208	142	234
20	TITLUL II BUNURI SI SERVICII	134,000	101,000	134,000	92,372	92,372	77,283	15,089	83,714
20.01	Bunuri si servicii	103,000	78,500	103,000	73,343	73,343	61,694	11,649	71,194
20.01.02	Materiale pentru curatenie	500	500	500	0	0	0	0	0
20.01.03	Incalzit, Iluminat si forta motrica	25,000	20,000	25,000	17,697	17,697	17,697	0	17,697
20.01.03.01	-incalzire-sistem centralizat (ENET)	10,000	7,000	10,000	6,637	6,637	6,637	0	6,637
20.01.03.04	- energie electrica (ELECTRICA)	15,000	13,000	15,000	11,060	11,060	11,060	0	11,060
20.01.04	Apa, canal si salubritate	1,500	1,500	1,500	1,050	1,050	1,050	0	1,050
20.01.05	Carburanti si lubrifianti	10,000	5,000	10,000	5,000	5,000	5,000	0	10,000
20.01.06	Piese de schimb	1,000	500	1,000	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	65,000	51,000	65,000	49,596	49,596	37,947	11,649	42,447
20.03	Hrana	8,000	4,000	8,000	0	0	0	0	0
20.03.01	Hrana pentru oameni	8,000	4,000	8,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	9,300	9,300	9,300	8,709	8,709	8,709	0	2,900
20.05.01	Uniforme si echipament	0	0	0	0	0	0	0	960
20.05.30	Alte obiecte de inventar	9,300	9,300	9,300	8,709	8,709	8,709	0	1,940
20.30	Alte cheltuieli	13,700	9,200	13,700	10,320	10,320	6,880	3,440	9,620
20.30.03	Prime de asigurare non-viata	2,700	700	2,700	0	0	0	0	1,880

20.30.04	Chirii		11,000	8,500	11,000	10,320	10,320	6,880	3,440	7,740
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE		4,340,000	3,343,000	4,340,000	3,313,000	3,313,000	3,313,000	0	3,313,000
	ADMINISTRATIEI PUBLICE									
51.01	Transferuri curente		4,340,000	3,343,000	4,340,000	3,313,000	3,313,000	3,313,000	0	3,313,000
51.01.01	Transferuri catre institutii publice		4,340,000	3,343,000	4,340,000	3,313,000	3,313,000	3,313,000	0	3,313,000

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

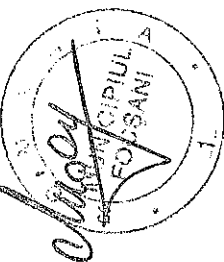
Capitol 65.02

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	74,710,070	69,508,520	74,529,100	59,969,390	59,969,390	56,037,004	3,932,386	55,987,300
01	CHELTUIELI CURENTE	72,195,900	66,994,350	71,752,570	58,719,331	58,719,331	55,045,224	3,674,107	54,642,619
10	TITLUL I CHELTUIELI DE PERSONAL	57,849,000	54,817,000	57,849,000	50,195,324	50,195,324	46,655,705	3,539,619	46,930,993
10.01	Cheltuieli salariale in bani	46,846,840	45,317,370	46,846,840	40,703,509	40,703,509	37,950,560	2,752,949	38,319,023
10.01.01	Salarii de baza	43,172,740	42,132,970	43,172,740	37,918,399	37,918,399	35,325,245	2,593,154	35,676,074
10.01.05	Sporuri pentru conditii de munca	13,400	11,900	13,400	11,202	11,202	10,740	462	10,605
10.01.06	Alte sporuri	167,350	149,850	167,350	129,055	129,055	125,861	3,194	125,133
10.01.10	Fond pentru posturi ocupate prin cumul	135,400	120,600	135,400	100,988	100,988	100,817	171	92,705
10.01.11	Fond aferent platii cu ora	3,340,950	2,900,050	3,340,950	2,543,865	2,543,865	2,387,897	155,968	2,414,506
10.01.12	Indemnizatii platite unor persoane din afara unitatii	1,000	1,000	1,000	0	0	0	0	0
10.01.13	Indemnizatii de delegare	1,000	1,000	1,000	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	15,000	0	15,000	0	0	0	0	0
10.03	Contributii	11,002,160	9,499,630	11,002,160	9,491,815	9,491,815	8,705,145	786,670	8,611,970
10.03.01	Contributii de asigurari sociale de stat	7,677,440	6,628,740	7,677,440	6,640,281	6,640,281	6,085,579	554,702	6,061,677
10.03.02	Contributii de asigurari de somaj	243,610	212,320	243,610	201,351	201,351	185,618	15,733	183,492
10.03.03	Contributii de asigurari sociale de sanatate	2,438,250	2,084,630	2,438,250	2,144,796	2,144,796	1,972,213	172,583	1,960,371
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	100,600	87,830	100,600	75,040	75,040	65,746	9,294	65,320
10.03.06	Contributii pentru concedii si indemnizatii	542,260	486,110	542,260	430,347	430,347	395,989	34,358	341,110
20	TITLUL II BUNURI SI SERVICII	11,160,000	9,501,700	11,160,000	6,871,980	6,871,980	6,788,810	83,170	6,948,554
20.01	Bunuri si servicii	8,159,480	6,858,830	8,159,480	5,214,438	5,214,438	5,182,468	31,970	5,266,169
20.01.01	Furnituri de birou	81,550	65,900	81,550	41,740	41,740	40,703	1,037	44,965
20.01.02	Materiale pentru curatenie	180,250	148,100	180,250	112,355	112,355	107,014	5,341	139,684
20.01.03	Incalzit, iluminat si forta motrica	5,563,350	4,780,850	5,563,350	3,684,142	3,684,142	3,680,579	3,563	3,664,639
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,420,600	3,854,900	4,420,600	3,016,417	3,016,417	3,016,417	0	3,017,563
20.01.03.02	-incalzire cu gaze (Distrigaz)	389,350	351,950	389,350	255,599	255,599	255,597	2	233,262
20.01.03.03	-incalzire cu combustibil solid	7,000	6,000	7,000	1,080	1,080	1,080	0	1,080
20.01.03.04	- energie electrica (ELECTRICA)	746,400	568,000	746,400	411,046	411,046	407,485	3,561	412,734
20.01.04	Apa, canal si salubritate	945,900	725,050	945,900	585,950	585,949	583,164	2,785	586,539
20.01.05	Carburanti si lubrifianti	83,300	70,500	83,300	35,747	35,747	29,915	5,832	44,463

20.01.06	Piese de schimb	16,500	19,000	16,500	8,210	8,210	8,210	0	6,981
20.01.07	Transport	218,330	193,980	218,330	144,011	144,011	144,011	0	144,071
20.01.08	Posta, telecomunicatii, radio, tv, internet	136,600	111,200	136,600	93,795	93,795	93,725	70	93,805
20.01.09	Materiale si prestari de servicii cu caracter functional	405,430	308,280	405,430	239,628	239,629	235,078	4,551	234,110
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	528,270	435,970	528,270	268,860	268,860	260,069	8,791	306,912
20.02	Reparatii curente	1,405,870	1,364,870	1,405,870	962,290	962,290	960,308	1,982	962,545
20.04	Medicamente si materiale sanitare	67,600	53,400	67,600	20,426	20,426	19,646	780	25,641
20.04.01	Medicamente	5,000	3,000	5,000	902	902	902	0	902
20.04.02	Materiale sanitare	3,500	3,500	3,500	84	84	84	0	84
20.04.03	Reactivi	2,000	2,000	2,000	0	0	0	0	0
20.04.04	Dezinfectanti	57,100	44,900	57,100	19,440	19,440	18,660	780	24,655
20.05	Bunuri de natura obiectelor de inventar	599,600	499,100	599,600	209,518	209,518	167,329	42,189	230,222
20.05.01	Uniforment si echipament	2,300	2,300	2,300	750	750	750	0	0
20.05.03	Lenjerie si accesorii de pat	9,000	9,000	9,000	8,968	8,968	8,968	0	0
20.05.30	Alte obiecte de inventar	588,300	487,800	588,300	199,800	199,800	157,611	42,189	230,222
20.06	Deplasari, detasari, transferari	19,650	19,150	19,650	6,778	6,778	6,778	0	6,778
20.06.01	Deplasari interne, detasari, transferari	19,650	19,150	19,650	6,778	6,778	6,778	0	6,778
20.09	Materiale de laborator	10,700	10,300	10,700	1,551	1,551	1,551	0	1,551
20.11	Carti, publicatii si materiale documentare	49,800	3,000	49,800	1,984	1,984	1,112	872	1,594
20.13	Pregatire profesionala	42,900	37,800	42,900	13,734	13,734	13,734	0	13,734
20.14	Protectia muncii	37,800	35,300	37,800	9,567	9,567	9,567	0	9,723
20.30	Alte cheltuieli	766,600	619,950	766,600	431,694	431,694	426,317	5,377	430,597
20.30.03	Prime de asigurare non-viata	5,000	9,000	5,000	2,152	2,152	2,152	0	2,152
20.30.04	Chirii	193,000	145,000	193,000	121,500	121,500	121,500	0	121,500
20.30.30	Alte cheltuieli cu bunuri si servicii	568,600	465,950	568,600	308,042	308,042	302,665	5,377	306,945
55	TITLUL VII ALTE TRANSFERURI	497,000	375,000	497,000	0	0	0	0	0
55.01	A. Transferuri interne.	497,000	375,000	497,000	0	0	0	0	0
55.01.63	Finantarea invatamantului particular sau confesional acreditat	497,000	375,000	497,000	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	1,407,200	1,407,200	1,407,200	927,374	927,374	881,396	45,978	42,556
56.01	POSTADERARE Prigame din Fondul European de Dezvoltare Regionala (FEDR)	1,407,200	1,407,200	1,407,200	927,374	927,374	881,396	45,978	42,556
56.01.01	Finantare nationala	0	0	0	0	0	0	0	3,239
56.01.02	Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	2,193
56.01.03	Cheltuieli neeligibile	1,407,200	1,407,200	1,407,200	927,374	927,374	881,396	45,978	37,124
57	TITLUL IX ASISTENTA SOCIALA	813,080	587,810	813,080	560,535	560,535	555,195	5,340	556,398
57.02	Ajutoare sociale	813,080	587,810	813,080	560,535	560,535	555,195	5,340	556,398
57.02.01	Ajutoare sociale in numerar	700,000	500,000	700,000	499,004	499,004	499,004	0	497,767
57.02.02	Ajutoare sociale in natura	95,080	69,810	95,080	43,531	43,531	41,091	2,440	43,531

57.02.03	Tichete de cresa si tichete sociale pentru gradinita	18,000	18,000	18,000	18,000	18,000	18,000	15,100	2,900	15,100
59	TITLUL XI ALTE CHELTUIELI	469,620	305,640	469,620	305,640	469,620	164,118	164,118	0	164,118
59.01	Burse	469,620	305,640	469,620	305,640	469,620	164,118	164,118	0	164,118
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,514,170	2,514,170	2,776,530	2,514,170	2,776,530	1,250,059	991,780	258,279	1,344,681
71	TITLUL XIII ACTIVE NEFINANCIARE	2,514,170	2,514,170	2,776,530	2,514,170	2,776,530	1,250,059	991,780	258,279	1,344,681
71.01	Active fixe (inclusiv reparatii capitale)	1,700,470	1,700,470	1,962,830	1,700,470	1,962,830	999,933	741,654	258,279	1,339,781
71.01.01	Constructii	1,392,120	1,392,120	1,654,480	1,392,120	1,654,480	901,824	643,545	258,279	1,312,543
71.01.02	Masini, echipamente si mijloace de transport	205,030	205,030	205,030	205,030	205,030	78,209	78,209	0	19,831
71.01.03	Mobilier, aparatura birou si alte active corporale	13,820	13,820	13,820	13,820	13,820	0	0	0	6,591
71.01.30	Alte active fixe (inclusiv reparatii capitale)	89,500	89,500	89,500	89,500	89,500	19,900	19,900	0	816
71.03	Reparatii capitale aferente activelor fixe	813,700	813,700	813,700	813,700	813,700	250,126	250,126	0	4,900

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Popescu

Sef serviciu buget-contabilitate,
Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 66.02

Cod indicator

Denumire

Credite bugetare
initialeCredite
bugetare
trimestrialeCredite de
angajamentAngajamente
bugetareAngajamente
legale

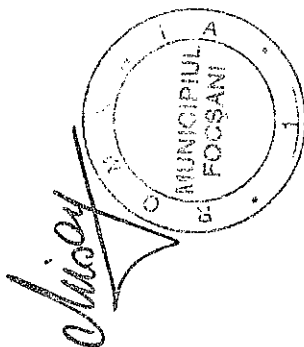
Plati efectuate

Angajamente
legale de platitCheltuieli
efective

00	TOTAL CHELTUIELI	4,068,000	3,330,440	4,068,000	3,092,011	3,091,400	2,140,263	951,137	2,149,863
01	CHELTUIELI CURENTE	3,176,000	2,438,440	3,176,000	3,092,011	3,091,400	2,140,263	951,137	2,149,863
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,000	2,310,940	3,021,000	3,021,000	3,021,000	2,099,189	921,811	2,099,891
10.01	Cheltuieli salariale in bani	2,465,730	1,892,150	2,465,730	2,465,730	2,465,730	1,713,091	752,639	1,713,790
10.01.01	Salarii de baza	2,264,780	1,741,200	2,264,780	2,264,780	2,264,780	1,582,484	682,296	1,580,218
10.01.06	Alte sporuri	200,000	150,000	200,000	200,000	200,000	130,607	69,393	133,572
10.01.13	Indemnizatii de delegare	950	950	950	950	950	0	950	0
10.03	Contributii	555,270	418,790	555,270	555,270	555,270	386,098	169,172	386,101
10.03.01	Contributii de asigurari sociale de stat	389,660	293,660	389,660	389,660	389,660	271,312	118,348	271,270
10.03.02	Contributii de asigurari de somaj	12,360	9,300	12,360	12,360	12,360	8,566	3,794	8,570
10.03.03	Contributii de asigurari sociale de sanatate	128,270	96,800	128,270	128,270	128,270	89,081	39,189	89,117
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,700	3,040	3,700	3,700	3,700	2,577	1,123	2,576
10.03.06	Contributii pentru concedii si indemnizatii	21,280	15,990	21,280	21,280	21,280	14,562	6,718	14,568
20	TITLUL II BUNURI SI SERVICII	115,000	96,500	115,000	31,011	30,400	24,202	6,198	33,100
20.01	Bunuri si servicii	43,000	34,500	43,000	13,608	12,997	6,799	6,198	8,971
20.01.01	Furnituri de birou	1,000	750	1,000	0	0	0	0	950
20.01.02	Materiale pentru curatenie	1,000	750	1,000	0	0	0	0	1,222
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	41,000	33,000	41,000	13,608	12,997	6,799	6,198	6,799
20.04	Medicamente si materiale sanitare	42,500	32,500	42,500	16,893	16,893	16,893	0	23,232
20.04.01	Medicamente	20,000	15,000	20,000	6,984	6,984	6,984	0	6,984
20.04.02	Materiale sanitare	20,000	15,000	20,000	8,508	8,508	8,508	0	10,129
20.04.04	Dezinfectanti	2,500	2,500	2,500	1,401	1,401	1,401	0	6,119
20.05	Bunuri de natura obiectelor de inventar	25,500	25,500	25,500	310	310	310	0	697
20.05.30	Alte obiecte de inventar	25,500	25,500	25,500	310	310	310	0	697
20.13	Pregatire profesionala	4,000	4,000	4,000	200	200	200	0	200
57	TITLUL IX ASISTENTA SOCIALA	40,000	31,000	40,000	40,000	40,000	16,872	23,128	16,872
57.02	Ajutoare sociale	40,000	31,000	40,000	40,000	40,000	16,872	23,128	16,872
57.02.02	Ajutoare sociale in natura	40,000	31,000	40,000	40,000	40,000	16,872	23,128	16,872
70	70. CHELTUIELI DE CAPITAL (70=71+72)	892,000	892,000	892,000	0	0	0	0	0

71	TITLUL XIII ACTIVE NEFINANCIARE		892,000	892,000	892,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)		892,000	892,000	892,000	0	0	0	0	0
71.01.01	Constructii		837,000	837,000	837,000	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)		55,000	55,000	55,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 67.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	16,018,000	13,825,000	15,187,000	11,884,552	11,884,552	10,834,331	1,050,221	10,198,524
01	CHELTUIELI CURENTE	14,247,000	12,054,000	13,038,200	11,384,612	11,384,612	10,394,275	990,337	10,129,117
10	TITLUL I CHELTUIELI DE PERSONAL	1,606,000	1,214,000	1,606,000	1,081,532	1,081,532	1,081,532	0	1,079,519
10.01	Cheltuieli salariale in bani	1,307,500	984,500	1,307,500	878,359	878,359	878,359	0	879,622
10.01.01	Salarii de baza	1,264,500	948,500	1,264,500	847,041	847,041	847,041	0	848,520
10.01.05	Sporuri pentru conditii de munca	35,000	28,000	35,000	26,735	26,735	26,735	0	26,483
10.01.06	Alte sporuri	8,000	8,000	8,000	4,583	4,583	4,583	0	4,619
10.03	Contributii	298,500	229,500	298,500	203,173	203,173	203,173	0	199,897
10.03.01	Contributii de asigurari sociale de stat	207,000	156,000	207,000	139,886	139,886	139,886	0	140,207
10.03.02	Contributii de asigurari de somaj	7,000	6,000	7,000	4,391	4,391	4,391	0	4,397
10.03.03	Contributii de asigurari sociale de sanatate	68,000	53,000	68,000	45,675	45,675	45,675	0	45,740
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	3,000	3,000	2,069	2,069	2,069	0	2,075
10.03.06	Contributii pentru concedii si indemnizatii	13,500	11,500	13,500	11,152	11,152	11,152	0	7,478
20	TITLUL II BUNURI SI SERVICII	2,625,200	2,216,200	2,625,200	1,926,928	1,926,928	1,865,601	61,327	1,842,564
20.01	Bunuri si servicii	953,200	782,200	953,200	530,913	530,913	489,446	41,467	503,337
20.01.01	Furnituri de birou	1,000	1,000	1,000	456	456	456	0	456
20.01.02	Materiale pentru curatenie	2,000	2,000	2,000	681	681	681	0	681
20.01.03	Incalzit, iluminat si forta motrica	45,000	35,000	45,000	32,690	32,690	30,407	2,283	28,820
20.01.03.04	- energie electrica (ELECTRICA)	45,000	35,000	45,000	32,690	32,690	30,407	2,283	28,820
20.01.04	Apa, canal si salubritate	160,000	117,500	160,000	117,049	117,049	115,359	1,690	117,049
20.01.05	Carburanti si lubrifianti	35,000	23,000	35,000	23,766	23,766	21,017	2,749	23,567
20.01.06	Piese de schimb	21,000	17,000	21,000	14,485	14,485	14,485	0	14,485
20.01.09	Materiale si prestari de servicii cu caracter functional	518,200	448,200	518,200	207,811	207,811	203,851	3,960	216,919
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	171,000	138,500	171,000	133,975	133,975	103,190	30,785	101,360
20.02	Reparatii curente	44,500	44,500	44,500	42,114	42,114	42,114	0	42,114
20.05	Bunuri de natura obiectelor de inventar	63,000	51,000	63,000	37,584	37,584	36,273	1,311	0
20.05.01	Uniforme si echipament	13,000	11,000	13,000	425	425	425	0	0

20.05.30	Alte obiecte de inventar	50,000	40,000	50,000	37,159	37,159	35,848	1,311	0
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	3,500	3,000	3,500	2,021	2,021	1,921	100	2,021
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,000,000	1,000,000	1,000,000	999,824	999,824	999,824	0	999,824
20.30	Alte cheltuieli	560,000	334,500	560,000	314,472	314,472	296,023	18,449	295,268
20.30.30	Alte cheltuieli cu bunuri si servicii	560,000	334,500	560,000	314,472	314,472	296,023	18,449	295,268
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,782,000	7,395,000	8,782,000	7,203,921	7,203,921	7,203,921	0	7,203,921
51.01	Transferuri curente	8,482,000	7,095,000	8,482,000	6,907,000	6,907,000	6,907,000	0	6,907,000
51.01.01	Transferuri catre institutii publice	8,482,000	7,095,000	8,482,000	6,907,000	6,907,000	6,907,000	0	6,907,000
51.02	Transferuri de capital	300,000	300,000	300,000	296,921	296,921	296,921	0	296,921
51.02.29	Alte transferuri de capital catre institutii publice	300,000	300,000	300,000	296,921	296,921	296,921	0	296,921
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	1,213,800	1,213,800	5,000	1,170,618	1,170,618	241,627	928,991	1,519
56.01	POSTADERARE								
	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,213,800	1,213,800	5,000	1,170,618	1,170,618	241,627	928,991	1,519
56.01.03	Cheltuieli neeligibile	1,213,800	1,213,800	5,000	1,170,618	1,170,618	241,627	928,991	1,519
59	TITLUL XI ALTE CHELTUIELI	20,000	15,000	20,000	1,613	1,613	1,594	19	1,594
59.08	Programe pentru tineret	20,000	15,000	20,000	1,613	1,613	1,594	19	1,594
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,771,000	1,771,000	2,148,800	499,940	499,940	440,056	59,884	69,407
71	TITLUL XIII ACTIVE NEFINANCIARE	1,771,000	1,771,000	2,148,800	499,940	499,940	440,056	59,884	69,407
71.01	Active fixe (inclusiv reparatii capitale)	1,771,000	1,771,000	2,148,800	499,940	499,940	440,056	59,884	69,407
71.01.01	Constructii	1,387,000	1,387,000	1,764,800	441,755	441,755	381,871	59,884	24,681
71.01.02	Masini, echipamente si mijloace de transport	163,000	163,000	163,000	29,153	29,153	29,153	0	31,784
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	6,250
71.01.30	Alte active fixe (inclusiv reparatii capitale)	221,000	221,000	221,000	29,032	29,032	29,032	0	6,692

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 68.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,226,000	15,502,370	20,226,000	18,666,914	18,666,914	13,855,774	4,811,140	13,995,325
01	CHELTUIELI CURENTE	20,226,000	15,502,370	20,226,000	18,666,914	18,666,914	13,855,774	4,811,140	13,994,597
10	TITLUL I CHELTUIELI DE PERSONAL	9,245,000	6,962,120	9,245,000	8,794,302	8,794,302	6,618,635	2,175,667	6,677,098
10.01	Cheltuieli salariale in bani	7,589,800	5,696,540	7,589,800	7,179,334	7,179,334	5,405,759	1,773,575	5,451,060
10.01.01	Salarii de baza	7,555,000	5,669,840	7,555,000	7,158,725	7,158,725	5,390,999	1,767,726	5,436,101
10.01.05	Sporuri pentru conditii de munca	28,000	20,900	28,000	14,045	14,045	14,034	11	14,259
10.01.06	Alte sporuri	600	600	600	564	564	564	0	564
10.01.12	Indemnizatii platite unor persoane din afara unitatii	3,000	2,500	3,000	3,000	3,000	128	2872	102
10.01.13	Indemnizatii de delegare	3,200	2,700	3,200	3,000	3,000	34	2966	34
10.03	Contributii	1,655,200	1,265,580	1,655,200	1,614,968	1,614,968	1,212,876	402,092	1,226,038
10.03.01	Contributii de asigurari sociale de stat	1,158,860	886,070	1,158,860	1,133,653	1,133,653	855,491	278,162	862,710
10.03.02	Contributii de asigurari de somaj	37,870	28,510	37,870	35,731	35,731	21,933	13,798	22,120
10.03.03	Contributii de asigurari sociale de sanatate	381,940	292,530	381,940	373,009	373,009	281,098	91,911	283,453
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	12,620	9,880	12,620	11,605	11,605	8,799	2,806	8,877
10.03.06	Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	63,910	48,590	63,910	60,970	60,970	45,555	15,415	48,878
20	TITLUL II BUNURI SI SERVICII	3,091,000	2,513,750	3,091,000	2,320,412	2,320,412	1,846,357	474,055	1,886,940
20.01	Bunuri si servicii	288,200	243,050	288,200	215,905	215,905	171,513	44,392	182,445
20.01.01	Furnituri de birou	12,700	10,000	12,700	8,534	8,534	4,625	3,909	4,409
20.01.02	Materiale pentru curatenie	33,200	29,700	33,200	23,353	23,353	22,341	1,012	23,285
20.01.03	Incalzit, iluminat si forta motrica	93,000	80,500	93,000	57,803	57,803	49,859	7,944	50,376
20.01.03.02	-incalzire cu gaze (Distrigaz)	70,000	63,000	70,000	42,417	42,417	38,558	3,859	38,518
20.01.03.04	- energie electrica (ELECTRICA)	23,000	17,500	23,000	15,386	15,386	11,301	4,085	11,858
20.01.04	Apa, canal si salubritate	19,000	14,900	19,000	11,625	11,625	9,539	2,086	9,539
20.01.05	Carburanti si lubrifianti	14,000	10,500	14,000	11,000	11,000	3,000	8,000	7,444
20.01.06	Piese de schimb	3,000	2,500	3,000	2,000	2,000	314	1686	314
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,800	12,500	15,800	14,012	14,012	7,472	6,540	7,378
20.01.09	Materiale si prestari de servicii cu caracter functional	22,500	19,450	22,500	21,933	21,933	17,627	4,306	18,049
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	75,000	63,000	75,000	65,645	65,645	56,736	8,909	61,651
20.02	Reparatii curente	185,000	168,000	185,000	159,249	159,249	39,249	120,000	39,249
20.03	Hrana	1,926,800	1,493,600	1,926,800	1,306,490	1,306,490	1,305,436	1,054	1,351,770

20.03.01	Hrana pentru oameni	1,926,800	1,493,600	1,926,800	1,306,490	1,306,490	1,306,490	1,305,436	1,054	1,351,770
20.04	Medicamente si materiale sanitare	7,000	5,100	7,000	4,008	4,008	4,008	2,008	2,000	3,557
20.04.01	Medicamente	3,000	2,000	3,000	878	878	878	878	0	1,468
20.04.02	Materiale sanitare	2,000	1,550	2,000	1,391	1,391	1,391	391	1,000	677
20.04.04	Dezinfectanti	2,000	1,550	2,000	1,739	1,739	1,739	739	1,000	1,412
20.05	Bunuri de natura obiectelor de inventar	52,000	39,500	52,000	32,078	32,078	32,078	26,844	5,234	4,715
20.05.01	Uniforme si echipament	6,500	5,000	6,500	991	991	991	991	0	0
20.05.30	Alte obiecte de inventar	45,500	34,500	45,500	31,087	31,087	31,087	25,853	5,234	4,715
20.06	Deplasari, detasari, transferari	1,000	800	1,000	1,000	1,000	1,000	136	864	136
20.06.01	Deplasari interne, detasari, transferari	1,000	800	1,000	1,000	1,000	1,000	136	864	136
20.11	Carti, publicatii si materiale documentare	2,000	1,800	2,000	1,000	1,000	1,000	0	1,000	0
20.13	Pregatire profesionala	3,500	3,500	3,500	580	580	580	540	40	540
20.14	Protectia muncii	7,500	6,400	7,500	4,918	4,918	4,918	3,136	1,782	3,376
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	483,000	464,000	483,000	483,000	483,000	483,000	245,500	237,500	245,500
20.30	Alte cheltuieli	135,000	88,000	135,000	112,184	112,184	112,184	51,995	60,189	55,652
20.30.01	Redama si publicitate	2,700	2,200	2,700	2,000	2,000	2,000	583	1417	583
20.30.03	Prime de asigurare non-viata	6,600	6,100	6,600	5,525	5,525	5,525	3,386	2,139	3,386
20.30.30	Alte cheltuieli cu bunuri si servicii	125,700	79,700	125,700	104,659	104,659	104,659	48,026	56,633	51,683
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,011,000	819,000	1,011,000	805,000	805,000	805,000	805,000	0	805,000
51.01	Transferuri curente	1,011,000	819,000	1,011,000	805,000	805,000	805,000	805,000	0	805,000
51.01.01	Transferuri catre institutii publice	1,011,000	819,000	1,011,000	805,000	805,000	805,000	805,000	0	805,000
57	TITLUL IX ASISTENTA SOCIALA	6,879,000	5,207,500	6,879,000	6,747,200	6,747,200	6,747,200	4,585,782	2,161,418	4,625,559
57.02	Ajutoare sociale	6,879,000	5,207,500	6,879,000	6,747,200	6,747,200	6,747,200	4,585,782	2,161,418	4,625,559
57.02.01	Ajutoare sociale in numerar	3,671,000	2,755,500	3,671,000	3,671,000	3,671,000	3,671,000	2,640,442	1,030,558	2,657,551
57.02.02	Ajutoare sociale in natura	2,586,000	1,952,000	2,586,000	2,586,000	2,586,000	2,586,000	1,455,140	1,130,860	1,455,140
57.02.04	tichete cadou acordate pt.cheltuieli sociale	622,000	500,000	622,000	490,200	490,200	490,200	490,200	0	512,868
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	728
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	728
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	728
71.01.01	Construcii	0	0	0	0	0	0	0	0	281
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	333
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	114

DIRECTOR EXECUTIV,

Carmen Grosu

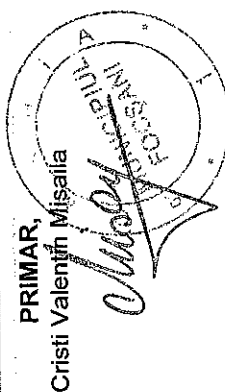


Sef serviciu buget-contabilitate,

Poiana Simona



PRIMAR,
Cristi Valentin Misaila



Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

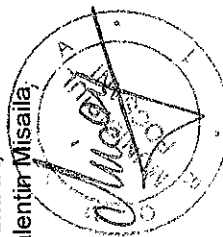
Capitol 70.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	13,223,790	10,454,790	14,001,480	7,643,957	7,643,957	7,155,248	488,709	13,078,538
01	CHELTUIELI CURENTE	10,782,710	8,033,710	10,782,710	5,943,232	5,943,232	5,698,019	245,213	5,578,369
10	TITLUL I CHELTUIELI DE PERSONAL	2,620,000	1,981,000	2,620,000	1,638,995	1,638,995	1,638,995	0	1,668,147
10.01	Cheltuieli salariale in bani	2,138,000	1,611,100	2,138,000	1,332,070	1,332,070	1,332,070	0	1,358,918
10.01.01	Salarii de baza	2,072,000	1,554,100	2,072,000	1,283,835	1,283,835	1,283,835	0	1,308,201
10.01.05	Sporuri pentru conditii de munca	18,000	18,000	18,000	13,241	13,241	13,241	0	13,146
10.01.06	Alte sporuri	45,000	36,000	45,000	34,994	34,994	34,994	0	37,571
10.01.13	Indemnizatii de delegare	3,000	3,000	3,000	0	0	0	0	0
10.03	Contributii	482,000	369,900	482,000	306,925	306,925	306,925	0	309,229
10.03.01	Contributii de asigurari sociale de stat	336,500	254,500	336,500	213,016	213,016	213,016	0	217,023
10.03.02	Contributii de asigurari de somaj	11,000	9,000	11,000	6,656	6,656	6,656	0	6,784
10.03.03	Contributii de asigurari sociale de sanatate	111,000	84,000	111,000	69,269	69,269	69,269	0	70,664
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000	3,900	5,000	3,149	3,149	3,149	0	3,207
10.03.06	Contributii pentru concedii si indemnizatii	18,500	18,500	18,500	14,835	14,835	14,835	0	11,551
20	TITLUL II BUNURI SI SERVICII	8,144,710	6,039,210	8,144,710	4,292,237	4,292,237	4,047,024	245,213	3,898,222
20.01	Bunuri si servicii	6,299,200	4,369,200	6,299,200	3,348,294	3,348,294	3,151,236	197,058	3,273,649
20.01.01	Furnituri de birou	5,000	4,000	5,000	3,201	3,201	3,201	0	3,201
20.01.02	Materiale pentru curatenie	5,000	4,000	5,000	3,368	3,368	3,368	0	3,423
20.01.03	Incalzit, iluminat si forta motrica	3,663,000	2,262,500	3,663,000	1,902,852	1,902,852	1,810,518	92,334	1,880,838
20.01.03.01	-incalzire-sistem centralizat (ENET)	210,000	210,000	210,000	196,191	196,191	196,184	7	176,994
20.01.03.02	-incalzire cu gaze (Distrigaz)	28,000	28,000	28,000	18,004	18,004	18,004	0	18,004
20.01.03.04	- energie electrica (ELECTRICA)	3,425,000	2,024,500	3,425,000	1,688,657	1,688,657	1,596,330	92,327	1,685,840
20.01.04	Apa, canal si salubritate	58,000	38,500	58,000	27,813	27,813	25,297	2,516	27,813
20.01.05	Carburanti si lubrifianti	499,500	399,500	499,500	298,734	298,734	264,868	33,866	279,778
20.01.06	Piese de schimb	60,000	42,500	60,000	30,111	30,111	29,543	568	31,136
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	37,500	50,000	32,317	32,317	30,693	1,624	32,317
20.01.09	Materiale si prestari de servicii cu caracter functional	1,554,000	1,234,500	1,554,000	818,396	818,396	800,279	18,117	821,784
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	404,700	346,200	404,700	231,502	231,502	183,469	48,033	193,359

20.02	Reparatii curente	274,000	264,000	274,000	54,096	54,096	32,457	21,639	32,457	32,457
20.03	Hrana	55,000	42,000	55,000	39,713	39,713	35,763	3,950	35,763	39,779
20.03.02	Hrana pentru animale	55,000	42,000	55,000	39,713	39,713	35,763	3,950	35,763	39,779
20.04	Medicamente si materiale sanitare	52,000	44,000	52,000	14,687	14,687	12,819	1,868	12,819	28,091
20.04.01	Medicamente	36,000	32,000	36,000	11,859	11,859	10,183	1,676	10,183	17,544
20.04.02	Materiale sanitare	10,000	7,500	10,000	1,636	1,636	1,444	192	1,444	7,834
20.04.04	Dezinfectanti	6,000	4,500	6,000	1,192	1,192	1,192	0	1,192	2,713
20.05	Bunuri de natura obiectelor de inventar	629,000	526,500	629,000	237,108	237,108	222,330	14,778	222,330	0
20.05.01	Uniforme si echipament	24,000	21,500	24,000	2,690	2,690	2,690	0	2,690	0
20.05.30	Alte obiecte de inventar	605,000	505,000	605,000	234,418	234,418	219,640	14,778	219,640	0
20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	1,000	1,000	0	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,500	1,500	1,500	1,146	1,146	840	306	1,146	1,146
20.13	Pregatire profesionala	8,000	8,000	8,000	7,490	7,490	7,490	0	7,490	7,490
20.14	Protectia muncii	18,000	17,000	18,000	11,383	11,383	8,383	3,000	11,383	11,383
20.30	Alte cheltuieli	807,010	766,010	807,010	578,320	578,320	575,706	2,614	575,706	504,227
20.30.03	Prime de asigurare non-viata	95,000	95,000	95,000	43,421	43,421	41,926	1,495	41,926	41,926
20.30.04	Chirii	65,000	49,000	65,000	45,575	45,575	45,575	0	45,575	45,575
20.30.30	Alte cheltuieli cu bunuri si servicii	647,010	622,010	647,010	489,324	489,324	488,205	1,119	488,205	416,726
55	TITLUL VII ALTE TRANSFERURI	18,000	13,500	18,000	12,000	12,000	12,000	0	12,000	12,000
55.01	A. Transferuri interne.	18,000	13,500	18,000	12,000	12,000	12,000	0	12,000	12,000
55.01.18	Alte transferuri curente interne	18,000	13,500	18,000	12,000	12,000	12,000	0	12,000	12,000
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,441,080	2,421,080	3,218,770	1,700,725	1,700,725	1,457,229	243,496	1,457,229	7,500,169
71	TITLUL XIII ACTIVE NEFINANCIARE	2,441,080	2,421,080	3,218,770	1,700,725	1,700,725	1,457,229	243,496	1,457,229	7,500,169
71.01	Active fixe (inclusiv reparatii capitale)	2,441,080	2,421,080	3,218,770	1,700,725	1,700,725	1,457,229	243,496	1,457,229	7,500,169
71.01.01	Constructii	312,000	312,000	1,089,690	98,223	98,223	67,123	31,100	58,555	5,619,167
71.01.02	Masini, echipamente si mijloace de transport	180,070	180,070	270,070	58,555	58,555	58,555	0	58,555	380,544
71.01.03	Mobilier, aparatura birou si altele active corporale	0	0	0	0	0	0	0	0	178,606
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,949,010	1,929,010	1,859,010	1,543,947	1,543,947	1,331,551	212,396	1,331,551	1,321,852

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

[Signature]

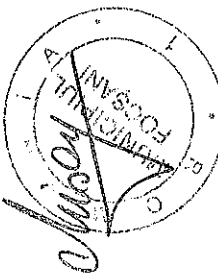
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 74.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	3,698,000	2,901,500	3,698,000	2,551,959	2,551,959	2,365,690	186,269	2,312,906
01	CHELTUIELI CURENTE	3,344,000	2,547,500	3,344,000	2,201,959	2,201,959	2,015,690	186,269	2,065,187
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	1,346,000	1,789,000	1,201,441	1,201,441	1,201,441	0	1,200,687
10.01	Cheltuieli salariale in bani	1,458,700	1,096,000	1,458,700	978,687	978,687	978,687	0	978,597
10.01.01	Salarii de baza	1,333,100	998,900	1,333,100	884,679	884,679	884,679	0	883,053
10.01.05	Sporuri pentru conditii de munca	60,000	45,000	60,000	41,986	41,986	41,986	0	41,887
10.01.06	Alte sporuri	65,600	52,100	65,600	52,022	52,022	52,022	0	53,657
10.03	Contributii	330,300	250,000	330,300	222,754	222,754	222,754	0	222,090
10.03.01	Contributii de asigurari sociale de stat	230,500	173,500	230,500	155,543	155,543	155,543	0	155,680
10.03.02	Contributii de asigurari de somaj	7,500	6,000	7,500	4,895	4,895	4,895	0	4,894
10.03.03	Contributii de asigurari sociale de sanatate	76,000	57,000	76,000	50,894	50,894	50,894	0	50,889
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,500	3,000	3,500	2,731	2,731	2,731	0	2,303
10.03.06	Contributii pentru concedii si indemnizatii	12,800	10,500	12,800	8,691	8,691	8,691	0	8,324
20	TITLUL II BUNURI SI SERVICII	1,532,000	1,178,500	1,532,000	992,118	992,118	805,849	186,269	856,100
20.01	Bunuri si servicii	1,213,000	921,500	1,213,000	743,170	743,170	690,262	52,908	745,577
20.01.01	Furnituri de birou	1,000	1,000	1,000	505	505	505	0	505
20.01.02	Materiale pentru curatenie	2,000	1,750	2,000	1,230	1,230	777	453	1,230
20.01.03	Incalzit, iluminat si forta motrica	11,000	9,500	11,000	6,345	6,345	6,345	0	6,345
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000	7,500	9,000	5,221	5,221	5,221	0	5,221
20.01.03.04	- energie electrica (ELECTRICA)	2,000	2,000	2,000	1,124	1,124	1,124	0	1,124
20.01.04	Apa, canal si salubritate	3,000	2,500	3,000	1,441	1,441	873	568	1,441
20.01.05	Carburanti si lubrifianti	440,000	340,000	440,000	324,058	324,058	287,076	36,982	293,106
20.01.06	Piese de schimb	30,000	22,250	30,000	12,331	12,331	12,097	234	11,871
20.01.09	Materiale si prestari de servicii cu caracter functional	246,000	184,500	246,000	168,361	168,361	163,194	5,167	167,363
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	480,000	360,000	480,000	228,899	228,899	219,395	9,504	263,716
20.05	Bunuri de natura obiectelor de inventar	49,000	36,500	49,000	5,434	5,434	5,434	0	0
20.05.01	Uniforme si echipament	40,000	30,000	40,000	2,388	2,388	2,388	0	0
20.05.30	Alte obiecte de inventar	9,000	6,500	9,000	3,046	3,046	3,046	0	0

20.06	Deplasari, detasari, transferari		2,000	1,500	2,000	0	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari		2,000	1,500	2,000	0	0	0	0	0	0	0
20.14	Protectia muncii		5,000	4,000	5,000	1,131	1,131	1,131	1,131	0	1,131	0
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	64,000		64,000	64,000	63,699	63,699	63,699	63,699	0	63,699	0
20.30	Alte cheltuieli	199,000		151,000	199,000	178,684	178,684	45,323	133,361		45,693	
20.30.03	Prime de asigurare non-viata	29,000		22,000	29,000	20,071	20,071	18,710	1,361		18,710	
20.30.04	Chirii	15,000		12,000	15,000	10,999	10,999	10,999	0		10,999	
20.30.30	Alte cheltuieli cu bunuri si servicii	155,000		117,000	155,000	147,614	147,614	15,614	132,000		15,984	
55	TITLUL VII ALTE TRANSFERURI	23,000		23,000	23,000	8,400	8,400	8,400	0		8,400	
55.01	A. Transferuri interne.	23,000		23,000	23,000	8,400	8,400	8,400	0		8,400	
55.01.18	Alte transferuri curente interne	23,000		23,000	23,000	8,400	8,400	8,400	0		8,400	
70	70. CHELTUIELI DE CAPITAL (70=71+72)	354,000		354,000	354,000	350,000	350,000	350,000	0		247,719	
71	TITLUL XIII ACTIVE NEFINANCIARE	54,000		54,000	54,000	50,000	50,000	50,000	0		247,719	
71.01	Active fixe (inclusiv reparatii capitale)	54,000		54,000	54,000	50,000	50,000	50,000	0		247,719	
71.01.01	Constructii	0		0	54,000	0	0	0	0		0	
71.01.02	Masini, echipamente si mijloace de transport	54,000		54,000	0	50,000	50,000	50,000	0		245,254	
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0		0	0	0	0	0	0		2,465	
72	TITLUL XIV ACTIVE FINANCIARE	300,000		300,000	300,000	300,000	300,000	300,000	0		0	
72.01	Active financiare	300,000		300,000	300,000	300,000	300,000	300,000	0		0	
72.01.01	Participare la capitalul social al societatilor comerciale	300,000		300,000	300,000	300,000	300,000	300,000	0		0	

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmina Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

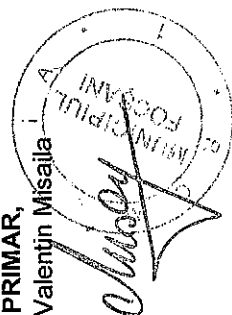
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 80.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	6,032,000	3,534,000	6,032,000	3,090,947	3,090,947	3,090,947	0	291,248
01	CHELTUIELI CURENTE	1,832,000	732,000	1,832,000	291,248	291,248	291,248	0	291,248
20	TITLUL II BUNURI SI SERVICII	1,832,000	732,000	1,832,000	291,248	291,248	291,248	0	291,248
20.30	Alte cheltuieli	1,832,000	732,000	1,832,000	291,248	291,248	291,248	0	291,248
20.30.30	Alte cheltuieli cu bunuri si servicii	1,832,000	732,000	1,832,000	291,248	291,248	291,248	0	291,248
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000	2,802,000	4,200,000	2,799,699	2,799,699	2,799,699	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000	2,802,000	4,200,000	2,799,699	2,799,699	2,799,699	0	0
81.02	Rambursari de credite interne	4,200,000	2,802,000	4,200,000	2,799,699	2,799,699	2,799,699	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,200,000	2,802,000	4,200,000	2,799,699	2,799,699	2,799,699	0	0

PRIMAR,

Cristi Valentin Misaila

**DIRECTOR EXECUTIV,**

Carmen Grosu

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Poeana Simona

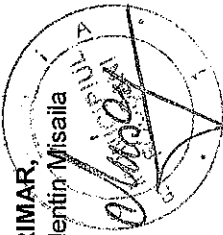
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitolul 81.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	15,122,650	10,253,650	15,463,260	11,186,890	11,186,890	5,450,176	5,736,714	6,043,656
01	CHELTUIELI CURENTE	10,500,000	5,986,000	10,500,000	8,889,352	8,889,352	5,286,566	3,602,787	6,043,656
20	TITLUL II BUNURI SI SERVICII	60,000	46,000	60,000	0	0	0	0	0
20.01	Bunuri si servicii	10,000	8,000	10,000	0	0	0	0	0
20.01.01	Furnituri de birou	7,000	6,000	7,000	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000	2,000	3,000	0	0	0	0	0
20.30	Alte cheltuieli	50,000	38,000	50,000	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000	38,000	50,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	9,400,000	5,200,000	9,400,000	8,355,255	8,355,255	4,752,469	3,602,787	5,461,632
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	9,400,000	5,200,000	9,400,000	8,355,255	8,355,255	4,752,469	3,602,787	5,461,632
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEERABURSABILE(FEN) POSTADERARE	0	0	0	0	0	0	0	5,876
56.03	Programe din Fondul de Coeziune	0	0	0	0	0	0	0	5,876
56.03.01	Finantarea nationala **)	0	0	0	0	0	0	0	3,506
56.03.02	Finantarea Uniunii Europene **)	0	0	0	0	0	0	0	2,370
57	TITLUL IX ASISTENTA SOCIALA	1,040,000	740,000	1,040,000	534,097	534,097	534,097	0	576,148
57.02	Ajutoare sociale	1,040,000	740,000	1,040,000	534,097	534,097	534,097	0	576,148
57.02.01	Ajutoare sociale in numerar	1,040,000	740,000	1,040,000	534,097	534,097	534,097	0	576,148
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,622,650	4,267,650	4,963,260	2,297,538	2,297,538	163,610	2,133,927	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,622,650	2,267,650	2,963,260	2,297,538	2,297,538	163,610	133,927	0
71.01	Active fixe (inclusiv reparatii capitale)	2,622,650	2,267,650	2,963,260	2,297,538	2,297,538	163,610	133,927	0
71.01.01	Constructii	2,388,650	2,033,650	2,729,260	164,578	164,578	163,610	967	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	234,000	234,000	234,000	132,960	132,960	0	132,960	0
72	TITLUL XIV ACTIVE FINANCIARE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	0
72.01	Active financiare	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	0
72.01.01	Participare la capitalul social al societatiilor comerciale	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	0

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

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Poiana Simona

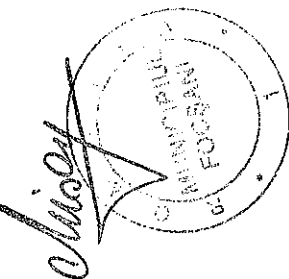
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 02

Capitol 84.02

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,119,240	19,325,240	20,962,730	14,205,371	14,205,371	7,391,023	6,814,348	2,966,083
01	CHELTUIELI CURENTE	5,786,300	5,135,300	4,578,800	4,436,797	4,436,797	3,673,971	762,826	2,917,181
10	TITLUL I CHELTUIELI DE PERSONAL	603,000	458,000	603,000	326,316	326,316	326,316	0	330,525
10.01	Cheltuieli salariale in bani	486,200	365,500	486,200	261,366	261,366	261,366	0	268,711
10.01.01	Salarii de baza	473,700	354,000	473,700	253,526	253,526	253,526	0	259,854
10.01.05	Sporuri pentru conditii de munca	6,000	6,000	6,000	3,388	3,388	3,388	0	3,364
10.01.06	Alte sporuri	6,500	5,500	6,500	4,452	4,452	4,452	0	5,493
10.03	Contributii	116,800	92,500	116,800	64,950	64,950	64,950	0	61,814
10.03.01	Contributii de asigurari sociale de stat	77,700	59,000	77,700	42,381	42,381	42,381	0	43,563
10.03.02	Contributii de asigurari de somaj	2,500	2,500	2,500	1,308	1,308	1,308	0	1,344
10.03.03	Contributii de asigurari sociale de sanatate	25,600	20,000	25,600	13,591	13,591	13,591	0	13,973
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	1,200	1,200	632	632	632	0	649
10.03.06	Contributii pentru concedii si indemnizatii	9,800	9,800	9,800	7,038	7,038	7,038	0	2,285
20	TITLUL II BUNURI SI SERVICII	3,947,300	3,441,300	3,947,300	2,906,129	2,906,129	2,744,579	161,550	2,582,274
20.01	Bunuri si servicii	1,477,000	1,245,000	1,477,000	1,026,465	1,026,465	1,011,253	15,212	1,005,872
20.01.01	Furnituri de birou	2,000	2,000	2,000	948	948	948	0	948
20.01.04	Apa, canal si salubritate	1,100,000	900,000	1,100,000	755,805	755,805	755,805	0	755,805
20.01.09	Materiale si prestari de servicii cu caracter functional	135,000	123,000	135,000	75,143	75,143	60,895	14,248	60,895
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000	220,000	240,000	194,569	194,569	193,605	964	188,224
20.02	Reparatii curente	2,122,000	1,872,000	2,122,000	1,690,241	1,690,241	1,544,198	146,043	1,573,909
20.05	Bunuri de natura obiectelor de inventar	335,300	314,300	335,300	186,930	186,930	186,635	295	0
20.05.01	Uniforme si echipament	9,000	8,000	9,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	326,300	306,300	326,300	186,930	186,930	186,635	295	0
20.14	Protectia muncii	3,000	2,500	3,000	239	239	239	0	239
20.30	Alte cheltuieli	10,000	7,500	10,000	2,254	2,254	2,254	0	2,254
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	7,500	10,000	2,254	2,254	2,254	0	2,254
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	1,236,000	1,236,000	28,500	1,204,352	1,204,352	603,076	601,276	4,382

56.01	Prgrame din Fondul European de Dezvoltare Regionala	1,236,000	1,236,000	1,236,000	28,500	1,204,352	1,204,352	603,076	601,276	4,382
56.01.03	Cheltuieli neeligibile	1,236,000	1,236,000		28,500	1,204,352	1,204,352	603,076	601,276	4,382
70	70. CHELTUIELI DE CAPITAL (70=71+72)	14,332,940	14,189,940	14,189,940	16,383,930	9,768,574	9,768,574	3,717,052	6,051,522	48,902
71	TITLUL XIII ACTIVE NEFINANCIARE	14,332,940	14,189,940	14,189,940	16,383,930	9,768,574	9,768,574	3,717,052	6,051,522	48,902
71.01	Active fixe (inclusiv reparatii capitale)	14,332,940	14,189,940	14,189,940	16,383,930	9,768,574	9,768,574	3,717,052	6,051,522	48,902
71.01.01	Constructii	14,302,940	14,159,940	14,159,940	16,353,930	9,768,574	9,768,574	3,717,052	6,051,522	0
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	6,535
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000	30,000	30,000	30,000	0	0	0	0	42,367

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim. / def.	Drepturi const. TOTAL	Drepturi const. din anii precedent	Drepturi const. anul curent	Incasari realizate	Singer pe alte cat decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	22,805,150	18,608,650	16,948,352	1,163,619	15,784,733	15,640,615	0	1,307,737
I	I. VENITURI CURENTE	5,766,950	4,397,450	3,545,239	54,338	3,490,901	3,418,949	0	126,290
C	C. VENITURI NEFISCALE	5,766,950	4,397,450	3,545,239	54,338	3,490,901	3,418,949	0	126,290
C1	C1. VENITURI DIN PROPRIETATE	479,550	363,800	169,523	-24,896	194,419	174,168	0	-4,645
30.10	Venituri din proprietate	479,550	363,800	169,523	-24,896	194,419	174,168	0	-4,645
30.10.05	Venituri din concesiuni si inchirieri	462,350	351,600	169,523	-24,896	194,419	174,168	0	-4,645
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	462,350	351,600	169,523	-24,896	194,419	174,168	0	-4,645
30.10.50	Alte venituri din proprietate	17,200	12,200	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	5,287,400	4,033,650	3,375,716	79,234	3,296,482	3,244,781	0	130,935
33.10	Venituri din prestari de servicii si alte activitati	4,797,630	3,585,380	2,959,626	79,234	2,880,392	2,828,691	0	130,935
33.10.05	Taxe si alte venituri in invatamant	938,400	750,400	500,459	34,508	465,951	486,238	0	14,221
33.10.08	Venituri din prestari de servicii	202,000	149,000	129,037	88,279	40,758	40,757	0	88,280
33.10.13	Contributia de intretinere a persoanelor asistate	400,000	300,000	349,796	-3528	353,324	345,441	0	4,355
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,568,050	1,837,800	1,578,427	-47,521	1,625,948	1,579,314	0	-887
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	377,000	277,000	232,959	4,001	228,958	222,263	0	10,696
33.10.50	Alte venituri din prestari de servicii si alte activitati	312,180	271,180	168,948	3,495	165,453	154,678	0	14,270
34.10	Venituri din taxe administrative, eliberari permise	285,000	243,500	201,570	0	201,570	201,570	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000	243,500	201,570	0	201,570	201,570	0	0
37.10	Transferuri voluntare, altele decat subventiile	204,770	204,770	214,520	0	214,520	214,520	0	0
37.10.01	Donatii si sponsorizari	204,770	204,770	214,520	0	214,520	214,520	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-146,930	-146,930	-23,730	0	-23,730	-23,730	0	0
37.10.04	Varsaminte din sectiunea de functionare	146,930	146,930	23,730	0	23,730	23,730	0	0
III	III. OPERATIUNI FINANCIARE	0	0	353,139	0	353,139	353,139	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	0	0	27,000	0	27,000	27,000	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	0	27,000	0	27,000	27,000	0	0

40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	0	0	0	27,000	0	27,000	27,000	0	0
41.10	Alte operatiuni financiare	0	0	0	326,139	0	326,139	326,139	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	0	0	0	326,139	0	326,139	326,139	0	0
45.10	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,845,000	1,845,000	1,845,000	913,055	852,197	60,858	5,909	0	907,146
45.10.01	Fondul European de Dezvoltare Regionala	0	0	0	41,613	0	41,613	0	0	41,613
45.10.01.03	Prefinantare	0	0	0	41,613	0	41,613	0	0	41,613
45.10.02	Fondul Social European	1,845,000	1,845,000	1,845,000	871,442	852,197	19,245	5,909	0	865,533
45.10.02.01	Sume primite in contul platilor efectuate in anul curent	0	0	0	865,533	852,197	13,336	0	0	865,533
45.10.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,845,000	1,845,000	1,845,000	5,909	0	5,909	5,909	0	0
IV	SUBVENTII	15,193,200	12,366,200	12,366,200	12,136,919	257,084	11,879,835	11,862,618	0	274,301
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,193,200	12,366,200	12,366,200	12,136,919	257,084	11,879,835	11,862,618	0	274,301
42.10	Subventii de la bugetul de stat	155,000	155,000	155,000	297,498	257,084	40,414	23,197	0	274,301
42.10.39	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	155,000	155,000	155,000	297,498	257,084	40,414	23,197	0	274,301
43.10	Subventii de la alte administratii	15,038,200	12,211,200	12,211,200	11,839,421	0	11,839,421	11,839,421	0	0
43.10.09	Subventii pentru institutii publice	14,738,200	11,911,200	11,911,200	11,542,500	0	11,542,500	11,542,500	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	300,000	300,000	300,000	296,921	0	296,921	296,921	0	0

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

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Sef serviciu buget-contabilitate,

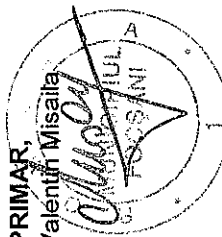
Poiana Simona

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Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	22,805,150	18,608,650	20,805,150	14,969,425	14,969,425	13,830,710	1,138,715	14,127,445
50.10	Partea I-a SERVICIIL PUBLICE GENERALE	1,190,200	897,700	1,190,200	1,103,133	1,103,133	635,008	468,125	648,319
54.10	Alte servicii publice generale	1,190,200	897,700	1,190,200	1,103,133	1,103,133	635,008	468,125	648,319
54.10.10	Servicii publice comunitare de evidenta a persoanelor	1,190,200	897,700	1,190,200	1,103,133	1,103,133	635,008	468,125	648,319
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,074,901
61.10	Ordine publica si siguranta nationala	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,074,901
61.10.03	Ordine publica	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,074,901
61.10.03.04	Politia locala	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,074,901
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	17,124,950	14,257,950	15,124,950	10,866,257	10,866,257	10,195,667	670,590	10,404,225
65.10	INVATAMANT	6,371,950	5,317,950	4,371,950	2,425,202	2,425,202	2,335,689	89,513	2,907,886
65.10.03	Invatamant prescolar si primar	2,176,450	1,631,950	2,176,450	1,286,933	1,286,933	1,253,997	32,936	1,164,475
65.10.03.01	Invatamant prescolar	1,911,980	1,376,480	1,911,980	1,135,807	1,135,807	1,102,871	32,936	1,134,926
65.10.03.02	Invatamant primar	264,470	255,470	264,470	151,126	151,126	151,126	0	29,549
65.10.04	Invatamant secundar	1,624,500	1,252,000	1,624,500	718,635	718,635	699,207	19,428	1,326,450
65.10.04.02	Invatamant secundar superior	1,624,500	1,252,000	1,624,500	718,635	718,635	699,207	19,428	1,326,450
65.10.05	Invatamant postliceal	2,571,000	2,434,000	571,000	419,634	419,634	382,485	37,149	416,961
67.10	Cultura, recreere si religie	9,342,000	7,821,000	9,342,000	7,420,029	7,420,029	6,874,689	545,340	6,475,803
67.10.03	Servicii culturale	5,197,000	4,310,000	5,197,000	4,159,356	4,159,356	3,614,016	545,340	3,347,048
67.10.03.01	Biblioteci publice nationale	0	0	0	0	0	0	0	13
67.10.03.04	Instituti publice de spectacole si concerte	3,600,000	3,049,000	3,600,000	3,029,456	3,029,456	2,484,407	545,049	2,500,021
67.10.03.06	Case de cultura	1,597,000	1,261,000	1,597,000	1,129,900	1,129,900	1,129,609	291	847,014
67.10.05	Servicii recreative si sportive	4,145,000	3,511,000	4,145,000	3,260,673	3,260,673	3,260,673	0	3,128,755
67.10.05.01	Sport	4,145,000	3,511,000	4,145,000	3,260,673	3,260,673	3,260,673	0	3,128,755
68.10	Asigurari si asistenta sociala	1,411,000	1,119,000	1,411,000	1,021,026	1,021,026	985,289	35,737	1,020,536
68.10.04	Asistenta acordata persoanelor in varsta	1,411,000	1,119,000	1,411,000	1,021,026	1,021,026	985,289	35,737	1,020,536

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu



Sef serviciu buget-contabilitate,

Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Capitol 54.10

CodIndicator

Denumire

Credite
bugetare
initialeCredite
bugetare
trimestrialeCredite de
angajamentAngajamente
bugetareAngajamente
legale

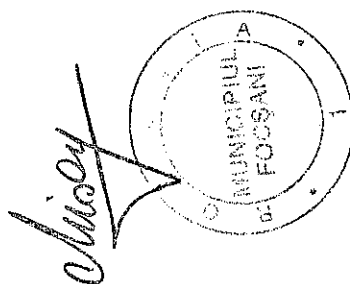
Plati efectuate

Angajamente
legale de platitCheltuieli
efective

00	TOTAL CHELTUIELI	1,190,200	897,700	1,190,200	1,103,133	635,008	468,125	648,319
01	CHELTUIELI CURENTE	1,190,200	897,700	1,190,200	1,103,133	635,008	468,125	646,222
10	TITLUL I CHELTUIELI DE PERSONAL	999,000	742,300	999,000	998,000	542,241	455,759	541,340
10.01	Cheltuieli salariale in bani	816,000	605,800	816,000	815,000	443,149	371,851	442,956
10.01.01	Salarii de baza	815,000	605,000	815,000	815,000	443,149	371,851	442,956
10.01.13	Indemnizatii de delegare	1,000	800	1,000	0	0	0	0
10.03	Contributii	183,000	136,500	183,000	183,000	99,092	83,908	98,384
10.03.01	Contributii de asigurari sociale de stat	129,000	96,000	129,000	129,000	68,839	60,161	68,888
10.03.02	Contributii de asigurari de somaj	4,000	2,800	4,000	4,000	2,154	1,846	2,153
10.03.03	Contributii de asigurari sociale de sanatate	42,000	32,000	42,000	42,000	23,043	18,957	23,033
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	900	1,000	1,000	647	353	647
10.03.06	Contributii pentru concedii si indemnizatii	7,000	4,800	7,000	7,000	4,409	2,591	3,663
20	TITLUL II BUNURI SI SERVICII	191,200	155,400	191,200	105,133	92,767	12,366	104,882
20.01	Bunuri si servicii	88,500	68,700	88,500	56,170	55,804	366	63,132
20.01.01	Furnituri de birou	15,000	9,500	15,000	5,603	5,295	308	12,516
20.01.02	Materiale pentru curatenie	1,000	500	1,000	0	0	0	789
20.01.03	Incalzit, iluminat si forta motrica	16,500	16,500	16,500	11,178	11,178	0	11,178
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,500	12,500	12,500	8,768	8,768	0	8,768
20.01.03.04	- energie electrica (ELECTRICA)	4,000	4,000	4,000	2,410	2,410	0	2,410
20.01.04	Apa, canal si salubritate	3,500	2,700	3,500	1,211	1,211	0	1,211
20.01.05	Carburanti si lubrifianti	0	0	0	0	0	0	1,850
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000	9,000	12,000	7,855	7,855	0	7,855
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	40,500	30,500	40,500	30,323	30,265	58	27,733
20.02	Reparatii curente	21,500	21,500	21,500	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	20,200	20,200	20,200	7,213	7,213	0	0
20.05.30	Alte obiecte de inventar	20,200	20,200	20,200	7,213	7,213	0	0
20.13	Pregatire profesionala	500	500	500	0	0	0	0
20.30	Alte cheltuieli	60,500	44,500	60,500	41,750	29,750	12,000	41,750

20.30.04	Chirii		60,500	44,500	60,500	41,750	41,750	29,750	12,000	41,750
70	70. CHELTUIELI DE CAPITAL (70=71+72)		0	0	0	0	0	0	0	2,097
71	TITLUL XIII ACTIVE NEFINANCIARE		0	0	0	0	0	0	0	2,097
71.01	Active fixe (inclusiv reparatii capitale)		0	0	0	0	0	0	0	2,097
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	0	2,097

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poleana Simona



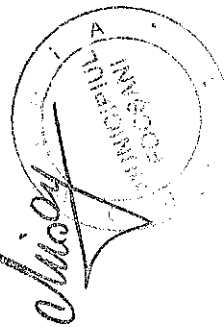
Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Capitol 61.10

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,074,901
01	CHELTUIELI CURENTE	4,490,000	3,453,000	4,490,000	3,000,035	3,000,035	3,000,035	0	3,053,169
10	TITLUL I CHELTUIELI DE PERSONAL	3,955,000	2,969,000	3,955,000	2,645,332	2,645,332	2,645,332	0	2,691,357
10.01	Cheltuieli salariale in bani	2,296,000	1,723,000	2,296,000	1,587,332	1,587,332	1,587,332	0	1,597,380
10.01.01	Salarii de baza	2,097,000	1,569,000	2,097,000	1,454,555	1,454,555	1,454,555	0	1,464,757
10.01.05	Sporuri pentru conditii de munca	80,000	64,000	80,000	56,860	56,860	56,860	0	55,826
10.01.06	Alte sporuri	114,000	86,000	114,000	75,883	75,883	75,883	0	76,763
10.01.13	Indemnizatii de delegare	5,000	4,000	5,000	34	34	34	0	34
10.02	Cheltuieli salariale in natura	1,140,000	855,000	1,140,000	709,879	709,879	709,879	0	738,584
10.02.02	Norme de hrana	1,140,000	855,000	1,140,000	709,879	709,879	709,879	0	738,584
10.03	Contributii	519,000	391,000	519,000	348,121	348,121	348,121	0	355,393
10.03.01	Contributii de asigurari sociale de stat	362,000	272,000	362,000	250,032	250,032	250,032	0	252,914
10.03.02	Contributii de asigurari de somaj	12,000	9,000	12,000	7,652	7,652	7,652	0	7,753
10.03.03	Contributii de asigurari sociale de sanatate	119,000	90,000	119,000	81,731	81,731	81,731	0	82,745
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	6,000	5,000	6,000	4,124	4,124	4,124	0	4,172
10.03.06	Contributii pentru concedii si indemnizatii	20,000	15,000	20,000	4,582	4,582	4,582	0	7,809
20	TITLUL II BUNURI SI SERVICII	535,000	484,000	535,000	354,703	354,703	354,703	0	361,812
20.01	Bunuri si servicii	220,000	172,000	220,000	157,472	157,472	157,472	0	154,157
20.01.01	Furnituri de birou	5,000	4,000	5,000	3,946	3,946	3,946	0	4,210
20.01.02	Materiale pentru curatenie	1,000	1,000	1,000	187	187	187	0	187
20.01.03	Incalziri, iluminat si forta motrica	21,000	16,000	21,000	13,689	13,689	13,689	0	13,689
20.01.03.01	-incalzire-sistem centralizat (ENET)	13,000	10,000	13,000	8,611	8,611	8,611	0	8,611
20.01.03.04	- energie electrica (ELECTRICA)	8,000	6,000	8,000	5,078	5,078	5,078	0	5,078
20.01.04	Apa, canal si salubritate	4,000	3,000	4,000	1,805	1,805	1,805	0	1,805
20.01.05	Carburanti si lubrifianti	60,000	45,000	60,000	45,000	45,000	45,000	0	39,381
20.01.06	Piese de schimb	10,000	8,000	10,000	4,271	4,271	4,271	0	4,271
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000	14,000	17,000	11,770	11,770	11,770	0	12,000

20.01.09	Materiale si prestari de servicii cu caracter functional	22,000	17,000	22,000	16,526	16,526	16,526	0	16,786
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000	64,000	80,000	60,278	60,278	60,278	0	61,828
20.02	Reparatii curente	130,000	130,000	130,000	98,308	98,308	98,308	0	98,308
20.05	Bunuri de natura obiectelor de inventar	69,000	69,000	69,000	47,194	47,194	47,194	0	58,727
20.05.01	Uniforme si echipament	55,000	55,000	55,000	33,717	33,717	33,717	0	58,727
20.05.30	Alte obiecte de inventar	14,000	14,000	14,000	13,477	13,477	13,477	0	0
20.06	Deplasari, detasari, transferari	48,000	48,000	48,000	4,744	4,744	4,744	0	4,744
20.06.01	Deplasari interne, detasari, transferari	48,000	48,000	48,000	4,744	4,744	4,744	0	4,744
20.11	Carti, publicatii si materiale documentare	5,000	5,000	5,000	3,364	3,364	3,364	0	5,465
20.13	Pregatire profesionala	8,000	8,000	8,000	1,980	1,980	1,980	0	1,980
20.14	Protectia muncii	17,000	14,000	17,000	13,023	13,023	13,023	0	13,023
20.30	Alte cheltuieli	38,000	38,000	38,000	28,618	28,618	28,618	0	25,408
20.30.03	Prime de asigurare non-viata	23,000	23,000	23,000	17,756	17,756	17,756	0	13,356
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000	15,000	15,000	10,862	10,862	10,862	0	12,052
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	21,732
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	21,732
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	21,732
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	15,034
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	6,698

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Carosiu

Sef serviciu buget-contabilitate,
Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Capitol 65.10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	6,371,950	5,317,950	4,371,950	2,425,202	2,425,202	2,335,689	89,513	2,907,886
01	CHELTUIELI CURENTE	6,225,020	5,171,020	4,225,020	2,401,482	2,401,482	2,311,969	89,513	2,300,885
10	TITLUL I CHELTUIELI DE PERSONAL	584,900	457,300	584,900	457,584	457,584	418,600	38,984	422,862
10.01	Cheltuieli salariale in bani	475,710	369,710	475,710	372,641	372,641	340,809	31,832	344,569
10.01.01	Salarii de baza	131,050	101,050	131,050	105,134	105,134	96,678	8,456	97,938
10.01.06	Alte sporuri	18,060	14,060	18,060	14,521	14,521	13,146	1,375	12,765
10.01.11	Fond aferent platii cu ora	308,600	236,600	308,600	235,965	235,965	213,964	22,001	213,798
10.01.30	Alte drepturi salariale in bani	18,000	18,000	18,000	17,021	17,021	17,021	0	20,068
10.03	Contributii	109,190	87,590	109,190	84,943	84,943	77,791	7,152	78,293
10.03.01	Contributii de asigurari sociale de stat	74,640	57,640	74,640	58,431	58,431	53,401	5,030	55,127
10.03.02	Contributii de asigurari de somaj	2,660	2,460	2,660	1,678	1,678	1,534	144	1,586
10.03.03	Contributii de asigurari sociale de sanatate	24,440	20,340	24,440	19,003	19,003	17,348	1,655	17,912
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	960	960	960	599	599	547	52	567
10.03.06	Contributii pentru concedii si indemnizatii	6,490	6,190	6,490	5,232	5,232	4,961	271	3,101
20	TITLUL II BUNURI SI SERVICII	3,559,120	2,642,720	3,559,120	1,901,648	1,901,648	1,851,119	50,529	1,799,596
20.01	Bunuri si servicii	635,650	493,800	635,650	213,938	213,938	210,166	3,772	211,686
20.01.01	Furnituri de birou	27,270	23,270	27,270	3,207	3,207	2,740	467	4,012
20.01.02	Materiale pentru curatenie	35,600	28,100	35,600	7,646	7,646	6,970	676	8,898
20.01.03	Incalzit, iluminat si forta motrica	105,770	75,750	105,770	44,113	44,113	44,113	0	44,113
20.01.03.01	-incalzire-sistem centralizat (ENET)	54,500	34,500	54,500	25,940	25,940	25,940	0	25,940
20.01.03.02	-incalzire cu gaze (Distrigaz)	18,000	14,000	18,000	6,020	6,020	6,020	0	6,020
20.01.03.03	-incalzire cu combustibil solid	3,000	2,000	3,000	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	30,270	25,250	30,270	12,153	12,153	12,153	0	12,153
20.01.04	Apa, canal si salubritate	42,150	33,000	42,150	20,998	20,998	20,998	0	20,998
20.01.05	Carburanti si lubrifianti	65,300	54,300	65,300	11,488	11,488	10,633	855	13,351
20.01.06	Piese de schimb	17,150	14,000	17,150	3,535	3,535	3,535	0	3,997
20.01.08	Posta, telecomunicatii, radio, tv, internet	62,260	48,730	62,260	19,963	19,963	19,957	6	20,053
20.01.09	Materiale si prestari de servicii cu caracter	94,050	83,050	94,050	31,501	31,501	31,501	0	21,703
20.01.30	Alte bunuri si servicii pentru intretinere si	186,100	133,600	186,100	71,487	71,487	69,719	1,768	74,561
20.02	Reparatii curente	100,050	99,550	100,050	52,373	52,373	51,407	966	54,547
20.03	Hrana	2,413,950	1,710,950	2,413,950	1,474,439	1,474,439	1,430,215	44,224	1,462,711

20.03.01	hrana pentru oameni	2,413,950	1,710,950	2,413,950	1,710,950	1,474,439	1,474,439	1,430,215	44,224	1,462,711
20.04	Medicamente si materiale sanitare	17,900	12,300	17,900	12,300	1,376	1,376	1,376	0	1,399
20.04.01	Medicamente	2,000	2,000	2,000	2,000	850	850	850	0	850
20.04.02	Materiale sanitare	3,800	3,800	3,800	3,800	0	0	0	0	0
20.04.03	Reactivi	2,000	0	2,000	0	0	0	0	0	0
20.04.04	Dezinfectanti	10,100	6,500	10,100	6,500	526	526	526	0	549
20.05	Bunuri de natura obiectelor de inventar	241,920	216,720	241,920	216,720	127,850	127,850	126,283	1,567	37,065
20.05.01	Uniforme si echipament	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0
20.05.03	Lenjerie si accesorii de pat	10,000	8,000	10,000	8,000	0	0	0	0	1,181
20.05.30	Alte obiecte de inventar	230,420	207,220	230,420	207,220	126,350	126,350	124,783	1,567	35,884
20.06	Deplasari, detasari, transferari	9,550	7,500	9,550	7,500	2,339	2,339	2,339	0	2,339
20.06.01	Deplasari interne, detasari, transferari	9,550	7,500	9,550	7,500	2,339	2,339	2,339	0	2,339
20.09	Materiale de laborator	1,000	1,000	1,000	1,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	4,000	4,000	4,000	4,000	782	782	782	0	1,282
20.13	Pregatire profesionala	6,000	3,000	6,000	3,000	0	0	0	0	0
20.14	Protectia muncii	9,050	8,000	9,050	8,000	1,290	1,290	1,290	0	1,290
20.30	Alte cheltuieli	120,050	85,900	120,050	85,900	27,261	27,261	27,261	0	27,277
20.30.03	Prime de asigurare non-viata	3,000	3,000	3,000	3,000	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	117,050	82,900	117,050	82,900	27,261	27,261	27,261	0	27,277
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	36,177
56.02	Programe din Fondul Social European	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	36,177
56.02.01	Finantarea nationala **)	0	0	0	0	0	0	0	0	36,177
56.02.03	Cheltuieli neeligibile **)	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	81,000	71,000	81,000	71,000	42,250	42,250	42,250	0	42,250
57.02	Ajutoare sociale	81,000	71,000	81,000	71,000	42,250	42,250	42,250	0	42,250
57.02.01	Ajutoare sociale in numerar	81,000	71,000	81,000	71,000	42,250	42,250	42,250	0	42,250
70	70. CHELTUIELI DE CAPITAL (70=71+72)	146,930	146,930	146,930	146,930	23,720	23,720	23,720	0	607,001
71	TITLUL XIII ACTIVE NEFINANCIARE	146,930	146,930	146,930	146,930	23,720	23,720	23,720	0	607,001
71.01	Active fixe (inclusiv reparatii capitale)	146,930	146,930	146,930	146,930	23,720	23,720	23,720	0	607,001
71.01.01	Constructii	31,500	31,500	31,500	31,500	0	0	0	0	601,992
71.01.02	Masini, echipamente si mijloace de transport	91,700	91,700	91,700	91,700	0	0	0	0	0
71.01.03	Mobilier, aparatura birou si alte active corporale	22,430	22,430	22,430	22,430	22,430	22,430	22,430	0	5,009
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,300	1,300	1,300	1,300	1,290	1,290	1,290	0	0

PRIMAR,

Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Capitol 67.10

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	9,342,000	7,821,000	9,342,000	7,420,029	7,420,029	6,874,689	545,340	6,475,803
01	CHELTUIELI CURENTE	9,042,000	7,521,000	9,042,000	7,123,108	7,123,108	6,577,768	545,340	6,420,691
10	TITLUL I CHELTUIELI DE PERSONAL	2,410,000	1,831,000	2,410,000	2,107,263	2,107,263	1,566,008	541,255	1,564,582
10.01	Cheltuieli salariale in bani	1,923,500	1,455,490	1,923,500	1,682,564	1,682,564	1,261,285	421,279	1,259,880
10.01.01	Salarii de baza	1,833,500	1,381,740	1,833,500	1,595,845	1,595,845	1,244,954	350,891	1,244,025
10.01.05	Sporuri pentru conditii de munca	50,000	35,500	50,000	50,000	50,000	0	50,000	0
10.01.13	Indemnizatii de delegare	40,000	38,250	40,000	36,719	36,719	16,331	20,388	15,855
10.03	Contributii	486,500	375,510	486,500	424,699	424,699	304,723	119,976	304,702
10.03.01	Contributii de asigurari sociale de stat	340,150	262,860	340,150	302,072	302,072	217,949	84,123	220,016
10.03.02	Contributii de asigurari de somaj	12,700	9,600	12,700	10,882	10,882	5,812	5,070	6,006
10.03.03	Contributii de asigurari sociale de sanatate	99,150	75,800	99,150	85,572	85,572	64,244	21,328	65,364
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,500	7,750	10,500	8,885	8,885	4,089	4,796	4,125
10.03.06	Contributii pentru concedii si indemnizatii	24,000	19,500	24,000	17,288	17,288	12,629	4,659	9,191
20	TITLUL II BUNURI SI SERVICII	6,632,000	5,690,000	6,632,000	5,015,845	5,015,845	5,011,760	4,085	4,856,109
20.01	Bunuri si servicii	1,046,500	831,500	1,046,500	638,231	638,231	634,146	4,085	625,110
20.01.01	Furnituri de birou	7,700	6,450	7,700	3,620	3,620	3,620	0	3,530
20.01.02	Materiale pentru curatenie	10,000	8,250	10,000	3,515	3,515	3,512	3	5,210
20.01.03	Incalzit, Iluminat si forta motrica	348,800	261,300	348,800	210,508	210,508	209,455	1,053	207,390
20.01.03.01	-incalzire-sistem centralizat (ENET)	212,000	151,000	212,000	110,971	110,971	110,971	0	103,291
20.01.03.02	-incalzire cu gaze (Distrigaz)	84,000	66,000	84,000	62,911	62,911	62,911	0	64,728
20.01.03.04	- energie electrica (ELECTRICA)	52,800	44,300	52,800	36,626	36,626	35,573	1,053	39,371
20.01.04	Apa, canal si salubritate	60,000	50,000	60,000	43,161	43,161	42,863	298	43,161
20.01.05	Carburanti si lubrifianti	13,000	9,000	13,000	4,130	4,130	4,130	0	4,130
20.01.06	Piese de schimb	5,000	3,500	5,000	1,786	1,786	1,786	0	1,786
20.01.07	Transport	67,000	47,000	67,000	39,810	39,810	39,810	0	39,810
20.01.08	Posta, telecomunicatii, radio, tv, internet	36,000	27,500	36,000	23,360	23,360	23,319	41	23,244
20.01.09	Materiale si prestari de servicii cu caracter functional	315,000	267,000	315,000	227,771	227,771	227,771	0	225,969
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	184,000	151,500	184,000	80,570	80,570	77,880	2,690	70,880

20.02	Reparatii curente	156,000	151,000	156,000	42,950	42,950	42,950	0	42,950
20.04	Medicamente si materiale sanitare	105,000	87,000	105,000	52,401	52,401	52,401	0	52,150
20.04.01	Medicamente	95,000	79,000	95,000	52,401	52,401	52,401	0	52,150
20.04.02	Materiale sanitare	10,000	8,000	10,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	220,500	213,000	220,500	163,168	163,168	163,168	0	21,213
20.05.01	Uniforme si echipament	183,000	183,000	183,000	144,259	144,259	144,259	0	5,692
20.05.30	Alte obiecte de inventar	37,500	30,000	37,500	18,909	18,909	18,909	0	15,521
20.06	Deplasari, detasari, transferari	15,000	11,500	15,000	4,366	4,366	4,366	0	4,366
20.06.01	Deplasari interne, detasari, transferari	15,000	11,500	15,000	4,366	4,366	4,366	0	4,366
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	500	500	500	0	0	0	0	0
20.30	Alte cheltuieli	5,087,500	4,394,500	5,087,500	4,114,729	4,114,729	4,114,729	0	4,110,320
20.30.01	Reclama si publicitate	6,000	5,000	6,000	0	0	0	0	0
20.30.04	Chirii	129,000	97,000	129,000	65,406	65,406	65,406	0	65,406
20.30.30	Alte cheltuieli cu bunuri si servicii	4,952,500	4,292,500	4,952,500	4,049,323	4,049,323	4,049,323	0	4,044,914
70	70. CHELTUIELI DE CAPITAL (70=71+72)	300,000	300,000	300,000	296,921	296,921	296,921	0	55,112
71	TITLUL XIII ACTIVE NEFINANCIARE	300,000	300,000	300,000	296,921	296,921	296,921	0	55,112
71.01	Active fixe (inclusiv reparatii capitale)	300,000	300,000	300,000	296,921	296,921	296,921	0	55,112
71.01.01	Constructii	0	0	0	0	0	0	0	9
71.01.02	Masini, echipamente si mijloace de transport	300,000	300,000	300,000	296,921	296,921	296,921	0	40,287
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	14,816

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Contul de executie al bugetului institutiilor publice la data de 30.09.2016
sursa de finantare : 10

Capitol 68.10

CodIndicator

Denumire

Credite
bugetare
initialeCredite
bugetare
trimestrialeCredite de
angajamentAngajamente
bugetareAngajamente
legale

Plati efectuate

Angajamente
legale de platitCheltuieli
efective

00	TOTAL CHELTUIELI	1,411,000	1,119,000	1,411,000	1,021,026	1,021,026	985,289	35,737	1,020,536
01	CHELTUIELI CURENTE	1,411,000	1,119,000	1,411,000	1,021,026	1,021,026	985,289	35,737	1,020,536
10	TITLUL I CHELTUIELI DE PERSONAL	557,000	430,000	557,000	385,191	385,191	385,191	0	390,308
10.01	Cheltuieli salariale in bani	455,000	345,500	455,000	314,190	314,190	314,190	0	317,764
10.01.01	Salarii de baza	438,000	328,500	438,000	299,400	299,400	299,400	0	302,994
10.01.05	Sporuri pentru conditii de munca	8,000	8,000	8,000	6,380	6,380	6,380	0	6,496
10.01.06	Alte sporuri	9,000	9,000	9,000	8,410	8,410	8,410	0	8,274
10.03	Contributii	102,000	84,500	102,000	71,001	71,001	71,001	0	72,544
10.03.01	Contributii de asigurari sociale de stat	68,500	56,500	68,500	49,658	49,658	49,658	0	50,223
10.03.02	Contributii de asigurari de somaj	3,500	2,750	3,500	1,571	1,571	1,571	0	1,589
10.03.03	Contributii de asigurari sociale de sanatate	23,000	20,000	23,000	16,339	16,339	16,339	0	16,525
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	2,250	3,000	762	762	762	0	771
10.03.06	Contributii pentru concedii si indemnizatii	4,000	3,000	4,000	2,671	2,671	2,671	0	3,436
20	TITLUL II BUNURI SI SERVICII	854,000	689,000	854,000	635,835	635,835	600,098	35,737	630,228
20.01	Bunuri si servicii	387,400	323,400	387,400	301,833	301,833	285,357	16,476	301,326
20.01.01	Furnituri de birou	2,000	1,500	2,000	1,495	1,495	965	530	1,659
20.01.02	Materiale pentru curatenie	5,000	3,750	5,000	3,863	3,863	2,963	900	4,630
20.01.03	Incalzit, iluminat si forta motrica	210,000	168,750	210,000	140,894	140,894	137,820	3,074	137,342
20.01.03.01	-incalzire-sistem centralizat (ENET)	160,000	128,750	160,000	108,117	108,117	108,117	0	108,117
20.01.03.04	- energie electrica (ELECTRICA)	50,000	40,000	50,000	32,777	32,777	29,703	3,074	29,225
20.01.04	Apa, canal si salubritate	57,000	50,000	57,000	55,188	55,188	49,366	5,822	55,188
20.01.05	Carburanti si lubrifianti	3,000	2,250	3,000	1,645	1,645	1,645	0	1,731
20.01.06	Piese de schimb	400	150	400	0	0	0	0	472
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000	10,000	10,000	8,086	8,086	8,086	0	8,086
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100,000	87,000	100,000	90,662	90,662	84,512	6,150	92,218
20.02	Reparatii curente	83,000	73,000	83,000	54,484	54,484	53,795	689	54,484
20.03	Hrana	348,000	259,500	348,000	249,008	249,008	230,859	18,149	253,616
20.03.01	Hrana pentru oameni	348,000	259,500	348,000	249,008	249,008	230,859	18,149	253,616

20.04	Medicamente si materiale sanitare	6,000	6,000	6,000	6,000	5,421	5,421	5,364	57	5,615
20.04.01	Medicamente	2,500	2,500	2,500	2,500	2,498	2,498	2,498	0	2,215
20.04.02	Materiale sanitare	2,000	2,000	2,000	2,000	1,724	1,724	1,724	0	1,398
20.04.04	Dezinfectanti	1,500	1,500	1,500	1,500	1,199	1,199	1,142	57	2,002
20.05	Bunuri de natura obiectelor de inventar	12,000	11,000	11,000	12,000	10,012	10,012	9,646	366	110
20.05.01	Uniforme si echipament	3,000	2,000	2,000	3,000	1,012	1,012	646	366	110
20.05.30	Alte obiecte de inventar	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	0
20.13	Pregatire profesionala	600	600	600	600	600	600	600	0	600
20.14	Protectia muncii	16,000	14,500	14,500	16,000	13,548	13,548	13,548	0	13,548
20.30	Alte cheltuieli	1,000	1,000	1,000	1,000	929	929	929	0	929
20.30.03	Prime de asigurare non-viata	1,000	1,000	1,000	1,000	929	929	929	0	929

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