

CONTUL DE EXECUTIE A CHLTUIELILOR DE CAPITAL
al institutiilor finantate integral din bugetul local pe anul 2016
la data de 30.06.2016

LEI

Nr. crt.	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 30 iunie 2016
TOTAL GENERAL		25,257,010.00	3,648,892.82
<u>Cap. 51.02 Autoritati executive</u>		<u>307,000.00</u>	<u>130,536.00</u>
<u>Alte cheltuieli de investitii</u>			
<i>_Primaria Municipiului Focsani</i>			
1	Calculatoare	160,000.00	122,016.00
2	Licente Windows 8/10	40,000.00	
3	Imprimante	40,000.00	8,520.00
4	Licente Microsoft Office	52,000.00	
5	Licenta Corel Draw	7,000.00	
6	Licenta Autocad	8,000.00	
<u>Cap. 65.02 Invatamant</u>		<u>2,129,000.00</u>	<u>234,956.93</u>
<u>Lucrari in continuare</u>		<u>1,270,000.00</u>	<u>205,156.93</u>
<i>_Liceul Tehnologic G.G.Longinescu</i>			
1	Realizare acoperis tip sarpanta la cladire internat str. Marasesti	203,000.00	197,691.52
<i>_Colegiul Tehnic VDCotea</i>			
1	Realizare acoperis tip sarpanta la cladirea internat din str. Cuza-Voda nr. 4	8,000.00	7,465.41
<i>_Colegiul Economic "Mihail Kogalniceanu"</i>			
1	Reabilitare instalatii electrice interioare sediu	99,000.00	
<i>Scoala Gimnaziala Nicolae Iorga</i>			
1	Sistematizare verticala si imprejmuire Scoala Gimnaziala Nicolae Iorga	191,000.00	
<i>_Colegiul Tehnic Auto Traian Vuia</i>			
1	Sala de sport multifunctionala	50,000.00	
<i>_C.N. A.I.I.Cuza</i>			
1	Schimbare destinatie sala de clasa in grupuri sanitare, recompartimentari, amenajari interioare, racord acanalizare anexa	49,000.00	
<i>Scoala nr. 3</i>			
1	Extindere cu 12 clase	20,000.00	
<i>_Primaria Municipiului Focsani</i>			
1	Reabilitare,modernizare si dotari Scoala Stefan cel Mare	500,000.00	
2	Sistematizare verticala si imprejmuire CN Unirea	150,000.00	

Nr. crt.	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 30 iunie 2016
	<u>Lucrari noi</u>	<u>677,000.00</u>	<u>0.00</u>
	<i>Liceul cu Program Sportiv</i>		
1	Reparatii capitale acoperis tip sarpanta	407,000.00	
2	<i>_Liceul Tehnologic G.G.Longinescu</i>		
	Reparatii capitale fatada si tamplarie exterioara cladire corp internat al Lic.GG.Longinescu din str. Marasesti nr. 50	270,000.00	
	<u>Alte cheltuieli de investitii</u>	<u>182,000.00</u>	<u>29,800.00</u>
	<i>_Primaria Municipiului Focsani</i>		
1	Proiect desfiintare spatii incinta Liceul Pedagogic	4,000.00	
2	Documentatii avizare lucrari de interventii terenuri de sport	10,000.00	
	<i>_Colegiul Tehnic VDCotea</i>		
1	Audit energetic si documentatie refacere fatada cladire	20,000.00	
	<i>_Colegiul Economic "Mihail Kogalniceanu"</i>		
1	Mașină spălat rufe profesională	5,000.00	
2	Dulap inox refrigerare 2 uși - 1 buc	3,000.00	
3	Plită electrică cu 4 ochiuri - 1 buc	2,500.00	
4	Cuptor electric - 1 buc	5,000.00	
5	Malaxor - 1 buc	3,000.00	
6	Dospitor - 1 buc	3,000.00	
7	Mixer planetar - 1 buc	3,000.00	
8	Masă de lucru refrigerate - 1 buc	4,000.00	
9	Frigider - 1 buc	3,000.00	
10	Plită +cuptor - 1 buc	6,000.00	
11	Marmită/autoclavă - 1 buc	6,000.00	
12	Expresor cafea - 1 buc	2,500.00	
	<i>_Liceul Pedagogic Spiru Haret</i>		
1	Calculatoare	24,000.00	
	<i>Colegiul Tehnic Ion Mincu</i>		
1	Masina de gatit	28,000.00	27,000.00
2	Documentatie tehnico-economica Realizare acoperis tip sarpanta la cladire internat	16,000.00	
	<i>Liceul Pedagogic "Spiru Haret"</i>		
1	Tabla interactiva	12,000.00	
2	Videoprojector	12,000.00	
	<i>Gradinita nr. 16</i>		
1	Documentatie Reparatii capitale imprejmuire	10,000.00	2,800.00
	<u>Cap.66.02 Sanatate</u>	<u>892,000.00</u>	<u>0.00</u>
	<u>Lucrari noi</u>		
	<i>_Primaria Municipiului Focsani</i>		
	Reabilitare, modernizare si dotari Dispensar Sud	837,000.00	
	<u>Alte cheltuieli de investitii</u>		
	<i>_Primaria Municipiului Focsani</i>		
	SF si documentatie Reabilitare cabinete medicale scolare	25,000.00	
	DALI dispensar medical Sud	30,000.00	

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Execuție 30 iunie 2016
	Cap.67.02 Cultura, recreere și religie	1,780,000.00	250,828.16
	<u>Lucrări noi</u>	1,047,000.00	221,795.90
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Inmultitor pentru plante in vitro	100,000.00	
2	Sistematizare verticala și imprejmuire teren sport Mandresti	424,000.00	203,995.90
	<i>_Primaria Municipiului Focsani</i>		
1	Amenajare locuri de joaca pentru copii Cartier Mandresti și Cartier Gara	523,000.00	17,800.00
	<u>Lucrări in continuare</u>	455,000.00	0.00
	<i>_Primaria Municipiului Focsani</i>		
1	Lucrări de irigații in sistem automatizat spații verzi zona SE	70,490.00	
2	Amenajare 2 locuri de joaca pentru copii Cartier Sud amplasament PIDU	14,970.00	
3	Amenajare scuar zona CN Cuza -Parchet Vrancea	9,540.00	
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Amenajare Cimitir Sudic-Valcele etapa II	200,000.00	
2	Sistem supraveghere video Parc Schumann, Balcescu, intersectia Mr.Gh.PastiaB-dul Unirii, Pta Unirii	160,000.00	
	<u>Alte cheltuieli de investiții</u>	278,000.00	29,032.26
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Electropompa fantana arteziana	5,000.00	
2	Masina pentru distrugere buruieni	90,000.00	
3	Masina de tuns iarba	15,000.00	
4	Motofierastrau cu prelungitor	6,000.00	
5	Motofierastrau	7,000.00	
6	Pikamer	10,000.00	
7	Modul locuibil	30,000.00	
8	Documentatie tehnico-economica DTAC+PT reabilitare și modernizare parcuri Teatru și Balcescu	30,000.00	
9	Documentatie tehnico-economica DTAC+PT instalatii automate de udat spații verzi	40,000.00	
10	Documentatie tehnico-economica DTAC+PT sistematizare verticala imprejmuire, iluminat Cimitir Nordic	30,000.00	29,032.26
11	Reactualizare documentatie Administratia Cimitir Sudic	5,000.00	
12	Documentatie tehnico-economica faza PT Construire gard la Stadionul Tineretului	10,000.00	
	Cap. 70.02 Locuinte, servicii și dezvoltare publica	3,269,010.00	1,432,898.39
	<u>Lucrări in continuare</u>	626,000.00	64,631.98
	<i>_Primaria Municipiului Focsani</i>		
1	Cartier Tineret Brailei-retele exterioare	100,270.00	23,179.00
2	Amplasare sistem video in intersectia Bd.Unirii cu str. 1 Decembrie 1918 (Anghel Saligny)	5,730.00	3,388.88
3	Reabilitare retea de infrastructura iluminat stradal Cartier Sud-et.I	470,000.00	
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Construire vestiare și grupuri sanitare in locatiile :Cimitir Nordic, incinta Atelier mecanic, parc auto, sera Mandresti	50,000.00	38,064.10

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Execuție 30 iunie 2016
	Lucrari noi	501,000.00	0.00
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Alimentare cu energie electrica Atelier confecții metalice	109,000.00	
2	Reabilitare iluminat zona Valcele	205,000.00	
3	Reabilitare iluminat intersectia intrare in Focsani dinspre Marasesti	157,000.00	
4	Reparatii monument Fantana lui Cuza	30,000.00	
	Alte cheltuieli de investiții	2,142,010.00	1,368,266.41
	<i>_Primaria Municipiului Focsani</i>		
1	PUG	10,000.00	
2	studii topo și geo	35,000.00	1,500.00
3	expertize tehnice	30,000.00	
4	SF Alimentare cu gaze naturale	20,000.00	
5	SF Amenajare locuri de joaca pentru copii Cartier Mandresti și cartier Gara	25,000.00	
6	Documentatie racordare interioara gaze naturale blocuri ANL	10,000.00	387.11
7	Documentatie tehnico-economica Reabilitare partiala bl. C2 str. Revolutiei	10,000.00	
8	Documentatie tehnico-economica Reabilitare acoperis bloc locuinte Soseaua Suraia	15,000.00	
9	Documentatie tehnico-economica Reabilitare Bl.G2 Aleea Caminului	10,000.00	
10	Rampa handicap pentru acces bloc Democratiei Cartier Brailei	13,000.00	
11	Documentatie avizare lucrari de interventie Dispensar medical Sud	0.00	
12	Studiu de amenajament pastoral pentru Mun.Focsani	8,000.00	
13	Studiu de mobilitate	0.00	
14	Expertiza și documentatie demolare sarpanta bloc locuinte fond locativ Soseua Suraia	5,000.00	
15	Documentatie avize PUZ locuinte ANL Calea Munteniei	10,000.00	6,029.64
16	DALI Reabilitare cladire preluata de la Parchetul Vrancea	40,000.00	
17	Documentatie tehnico-economica sistematizare verticala incinta cladire preluata de la Parchetul Vrancea	9,000.00	
18	Studiu pedologic pasune	6,000.00	5,705.00
19	Audit energetic cladiri din domeniul public mun.Focsani	50,000.00	
20	Plan de mobilitate urbana durabila	100,000.00	
21	Plan de actiune pentru energie durabila	100,000.00	
22	Strategie integrata de dezvoltare urbana	120,000.00	
23	Teren 23981 mp	1,287,010.00	1,287,002.00
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	DTAC contorizări alimentări cu apă	10,000.00	
2	DTAC extindere adăpost câini fără stăpân	25,000.00	24,000.00
3	DTAC alimentare cu en.electrică staționar animale fără stăpân și animale de companie	20,000.00	
4	DTAC depozit material antiderapant	10,000.00	
5	DTAC magazie centrală DDSP	5,000.00	
6	DTAC Dezvoltare sistem supraveghere video	10,000.00	

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Execuție 30 iunie 2016
7	DTAC alimentare cu apă și climatizare Sere Mândrești	10,000.00	
8	Electropompă de spălat	10,000.00	
9	Bazin apă	30,000.00	14,182.80
10	Calculatoare	20,000.00	19,549.98
11	Generator 20KVA	58,000.00	
12	Laptop	10,000.00	9,909.88
13	Fax multifuncțional	8,000.00	
14	Compresor	3,000.00	
	Cap. 74,02 Protecția mediului	54,000.00	50,000.00
	Alte cheltuieli de investiții	54,000.00	50,000.00
	<i>_Directia de Dezvoltare Servicii Publice</i>		
1	Generator	4,000.00	
2	Carucior pentru curatenie	50,000.00	50,000.00
	Cap. 81,02 Combustibil și energie	1,445,000.00	163,611.10
	Lucrări în continuare	555,000.00	163,611.10
	<i>_Primăria Municipiului Focsani</i>		
1	Contorizarea consumului de energie termică la populație etapa III	50,000.00	
2	Modernizarea și reabilitarea rețelei de termoficare	150,000.00	
3	Deviere conducte rețele termice secundare str. Cpt. Cretu Florin PT 6	171,000.00	163,611.10
4	Contorizare scări de bloc aferente PT30	184,000.00	
	Lucrări noi	680,000.00	0.00
	<i>_Primăria Municipiului Focsani</i>		
	Modernizarea și reabilitarea rețelei de transport a energiei termice în zonele P-ta Victoriei, str. Longinescu, str. Razboieni	680,000.00	
	Alte cheltuieli de investiții	210,000.00	0.00
	<i>_Primăria Municipiului Focsani</i>		
1	DALI pt.sprrijinirea investițiilor în eficiența energetică a unor blocuri de locuințe din Mun.Focsani	30,000.00	
2	DALI extindere SACET la blocurile de locuințe ANL Sud și Brailei	120,000.00	
3	Revizuire aplicație de finanțare Reabilitare sistem de termoficare et.II	60,000.00	
	Cap. 84,02 Transporturi	15,381,000.00	1,386,062.24
	Lucrări în continuare	1,000.00	250.79
	<i>_Primăria Municipiului Focsani</i>		
2	Refacere infrastructură strazi mun. Focsani str. Vrancioaia	1,000.00	250.79
	Lucrări noi	15,350,000.00	1,385,811.45
	<i>_Primăria Municipiului Focsani</i>		
1	Refacere infrastructură , sistematizare zona Cpt. Stoenescu	377,000.00	
2	Refacere infrastructură strazi mun. Focsani str. Oituz-tronson cuprins între str.Marasti și Cofetaria Teatru	745,000.00	3,986.12
3	Refacere infrastructură strazi ,acces pietonal și parcaje str. Bucegi	1,170,000.00	
4	Refacere infrastructură strazi mun. Focsani str. Paun Pincio	489,000.00	1,474.32
5	Refacere infrastructură strazi mun. Focsani str. Toader Tardea	600,000.00	2,023.85

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Buget 2016	Execuție 30 iunie 2016
6	Amenajare sens giratoriu str. Valcele-Anghel Saligny-Cotesti-Gh.Asachi-Dinicu Golescu	314,000.00	
7	Amenajare trotuare și ridicări la cota pe sectorul de drum cuprins între str.Cuza-Voda de la intersecția cu DN2 la intrarea în municipiu și până la intersecția cu str. Marasesti, str. Marasesti și pasajul peste calea ferată 500	2,578,000.00	460,894.30
8	Amplasare sistem video intersecție Bd.Unirii-str.Anghel Saligny	0.00	
9	Refacere infrastructura str.Cotesti,Bd.Unirii,Valcele,Gh.Asachi	1,886,000.00	345,505.69
10	Refacere str.Popa Sapca,Magheru,Dornisoarei,Fdt.Dornisoarei,Teiului	1,500,000.00	
11	Refacere infrastructura strazi str.Unirea Principatelor	3,059,000.00	418,134.94
12	Refacere infrastructura strazi str. Trotus	600,000.00	1,840.42
13	Refacere infrastructura strazi str. Panduri Cartier Bahne	100,000.00	2,800.00
14	Reabilitare și modernizare drumuri locale în Mun.Focșani (str.Gloriei, Caragiale, Traian Ionescu, Moș I.Roată,Transilvaniei, Rodnei,Alecu Russo, Albinei, Cărăbuș,Jilștei,13 Decembrie,Putnei,Diviziei, 1 Mai,Podgoriei,I.Creangă,Aleea Școlii,Aleea Florilor, Cartier CFR, Racoviță,Tătulescu,N.Titulescu,Timotei Cipariu,Arh.I.Mincu,Muncitori,Miron Costin, Mărăști, D.Zamfirescu)	241,000.00	
15	Reabilitarea și modernizare str. Revoluției, Aleea Sudului, str.Capitan Cretu Florin, Aleea Parc	523,000.00	
16	Refacere infrastructura strazi str. Ion Basgan	50,000.00	1,000.00
17	Refacere infrastructura strazi str. Poligonului	33,000.00	
<u>Directia de Dezvoltare Servicii Publice</u>			
1	Reabilitare parcare zona Vranceoia	555,000.00	127,958.72
2	Reabilitare parcare zona str. Eroilor	530,000.00	20,193.09
<u>Alte cheltuieli de investiții</u>		30,000.00	0.00
<u>Primaria Municipiului Focsani</u>			
1	SF Modernizare și refacere strazi zona Piata Moldovei	30,000.00	

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI

CONTUL DE EXECUTIE A CHETUIELILOR DE CAPITAL
al institutiilor finantate integral din bugetul local pe anul 2016
la data de 30.06.2016

Nr. crt.	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	Buget 2016	Executie 30 iunie 2016
	TOTAL GENERAL	390,430.00	312,332.80
	<u>Cap.67.10</u> <u>Alte cheltuieli de investitii</u>	<u>300,000.00</u>	<u>296,920.80</u>
	<i>_Ateneul Popular Mr.Gh.Pastia</i>		
1	Pian	300,000.00	296,920.80
	<u>Cap. 65.10 Invatamant</u> <u>Alte cheltuieli de investitii</u>	<u>90,430.00</u>	<u>15,412.00</u>
	<i>_Colegiul Tehnic Auto Traian Vuia</i>		
1	Autoturism	75,000.00	
	<i>Scoala Gimnaziala "Al.Vlahuta"</i>		
1	Table interactive	14,130.00	14,122.00
	<i>Colegiul Tehnic "Ion Mincu"</i>		
1	Aplicatie software pentru editare si tiparire acte studii, foi matricole, adeverinte, portofoliu elevi, suplimente descriptive	1,300.00	1,290.00

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Singuri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	187,478,000	108,906,330	203,527,346	72,331,084	131,196,262	103,875,935	7,704,709	91,946,702
49.90	VENITURI PROPRII	96,040,000	55,349,330	154,904,108	72,331,084	82,573,024	55,252,697	7,704,709	91,946,702
I	I. VENITURI CURENTE	168,804,000	91,883,330	189,865,134	72,331,069	117,534,065	90,213,723	7,704,709	91,946,702
A	A. VENITURI FISCALE	156,312,000	85,795,330	138,705,611	43,717,124	94,988,487	84,574,202	6,552	54,124,857
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,791,000	29,548,000	27,853,804	0	27,853,804	27,853,804	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	1,246,000	570,000	664,983	0	664,983	664,983	0	0
03.02	Impozit pe venit	1,246,000	570,000	664,983	0	664,983	664,983	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniului personal	1,246,000	570,000	664,983	0	664,983	664,983	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	54,545,000	28,978,000	27,188,821	0	27,188,821	27,188,821	0	0
04.02	Cote si sume defalcate din impozitul pe venit	54,545,000	28,978,000	27,188,821	0	27,188,821	27,188,821	0	0
04.02.01	Cote defalcate din impozitul pe venit	54,295,000	28,853,000	27,066,328	0	27,066,328	27,066,328	0	0
04.02.04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrare	250,000	125,000	122,493	0	122,493	122,493	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	14,919,330	55,829,177	31,156,957	24,672,220	16,139,096	5,937	39,684,144
07.02	IMPOZITE SI TAXE PE PROPRIETATE	20,470,000	14,919,330	55,829,177	31,156,957	24,672,220	16,139,096	5,937	39,684,144
07.02.01	Impozit pe cladiri	16,938,670	11,789,670	45,097,866	25,785,619	19,312,247	12,812,177	3,212	32,282,477
07.02.01.01	Impozit pe cladiri persoane fizice	5,370,670	4,289,670	9,109,422	2,794,757	6,314,665	4,879,731	3,212	4,226,479
07.02.01.02	Impozit pe cladiri persoane juridice	11,568,000	7,500,000	35,988,444	22,990,862	12,997,582	7,932,446	0	28,055,998
07.02.02	Impozit pe terenuri	2,857,330	2,799,660	10,313,908	5,310,705	5,003,203	2,988,880	2,725	7,322,303
07.02.02.01	Impozit pe terenuri persoane fizice	1,331,330	1,691,660	3,492,877	1,372,735	2,120,142	1,592,183	2,725	1,897,969
07.02.02.02	Impozit pe terenuri persoane juridice	1,526,000	890,000	5,966,115	3,941,238	2,624,877	1,156,454	0	4,809,661
07.02.02.03	Impozit pe teren extravilan	268,000	218,000	854,916	596,732	258,184	240,243	0	614,673
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	674,000	330,000	417,403	60,633	356,770	338,039	0	79,364
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	79,801,000	41,168,000	54,296,216	12,117,647	42,178,569	40,398,602	615	13,896,999
11.02	Sume defalcate din TVA	72,764,000	36,534,000	35,378,097	0	35,378,097	35,378,097	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	71,953,000	36,123,000	35,217,097	0	35,217,097	35,217,097	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	314,000	161,000	161,000	0	161,000	161,000	0	0

11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau profesional acreditat	497,000	250,000	0	0	0	0	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	73,000	22,000	8,029	1,676	6,353	6,156	0	0	0	0	0	1,873
12.02.07	Taxe hoteliere	73,000	22,000	8,029	1,676	6,353	6,156	0	0	0	0	0	1,873
15.02	Taxe pe servicii specifice	32,000	7,000	16,677	0	16,677	16,677	0	0	0	0	0	0
15.02.01	Impozit pe spectacole	32,000	7,000	16,677	0	16,677	16,677	0	0	0	0	0	0
16.02	Taxe pe utilizarea bunurilor, autoriz utiliz bunurilor	6,932,000	4,605,000	18,893,413	12,115,971	6,777,442	4,997,672	615	13,895,126	0	0	0	0
16.02.02	Taxa asupra mijloacelor de transport	5,890,000	3,990,000	17,548,389	11,851,033	5,697,356	3,897,145	615	13,650,629	0	0	0	0
16.02.02.01	Taxa asupra mijloacelor de transport deținute de persoane fizice	3,807,000	2,650,000	10,532,692	7,038,882	3,493,810	2,556,376	615	7,975,701	0	0	0	0
16.02.02.02	Taxa asupra mijloacelor de transport deținute de persoane juridice	2,083,000	1,340,000	7,015,697	4,812,151	2,203,546	1,340,769	0	5,674,928	0	0	0	0
16.02.03	Taxe si tarife pentru elib de licențe si autoriz	800,000	500,000	872,447	232,897	639,550	660,623	0	211,824	0	0	0	0
16.02.50	Alte taxe pe utilizarea bunurilor	242,000	115,000	472,577	32,041	440,536	439,904	0	32,673	0	0	0	0
A6	ALTE IMPOZITE SI TAXE FISCALE	250,000	160,000	726,414	442,520	283,894	182,700	0	543,714	0	0	0	0
18.02	ALTE IMPOZITE SI TAXE FISCALE	250,000	160,000	726,414	442,520	283,894	182,700	0	543,714	0	0	0	0
18.02.50	Alte impozite si taxe	250,000	160,000	726,414	442,520	283,894	182,700	0	543,714	0	0	0	0
C	C. VENITURI NEFISCALE	12,492,000	6,088,000	51,159,523	28,613,945	22,545,578	5,639,521	7,698,157	37,821,845	0	0	0	0
C1	C1. VENITURI DIN PROPRIETATE	6,300,000	3,405,000	28,125,806	15,368,769	12,757,037	2,202,869	0	25,922,937	0	0	0	0
30.02	Venituri din proprietate	6,290,000	3,400,000	28,121,246	15,368,602	12,752,644	2,198,383	0	25,922,863	0	0	0	0
30.02.05	Venituri din concesiuni si inchirieri	6,290,000	3,400,000	28,105,947	15,368,602	12,737,345	2,185,937	0	25,920,010	0	0	0	0
30.02.05.30	Alte venituri din concesiuni si inchirieri de către institutiile publice	6,290,000	3,400,000	28,105,947	15,368,602	12,737,345	2,185,937	0	25,920,010	0	0	0	0
30.02.08	Venituri din dividende	0	0	15,299	0	15,299	12,446	0	2,853	0	0	0	0
30.02.08.02	Venituri din dividende de la alti platitori	0	0	15,299	0	15,299	12,446	0	2,853	0	0	0	0
31.02	Venituri din dobanzi	10,000	5,000	4,560	167	4,393	4,486	0	74	0	0	0	0
31.02.03	Alte venituri din dobanzi	10,000	5,000	4,560	167	4,393	4,486	0	74	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	6,192,000	2,683,000	23,033,717	13,245,176	9,788,541	3,436,652	7,698,157	11,898,908	0	0	0	0
33.02	Venituri din prestari de servicii si alte activitati	230,000	123,000	144,504	67,127	77,377	90,877	0	53,627	0	0	0	0
33.02.08	Venituri din prestari de servicii	86,000	50,000	1,098	0	1,098	1,098	0	0	0	0	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crest	68,000	39,000	51,277	0	51,277	51,277	0	0	0	0	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	52,000	30,000	23,531	0	23,531	23,531	0	0	0	0	0	0
33.02.28	Venituri din recuperarea delpuilelor de judecata, imputati si despagubini	24,000	4,000	68,598	67,127	1,471	14,971	0	53,627	0	0	0	0
34.02	Venituri din taxe administrative, eliberari permise	760,000	390,000	372,364	60	372,304	372,364	0	0	0	0	0	0
34.02.02	Taxe extrajudiciare de timbru	760,000	390,000	372,364	60	372,304	372,364	0	0	0	0	0	0
35.02	Amenzi, penalitati si confiscari	3,710,000	1,870,000	21,719,810	13,177,989	8,541,821	2,223,635	7,698,157	11,798,018	0	0	0	0
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,410,000	1,720,000	20,837,076	12,587,762	8,249,314	2,097,218	7,441,312	11,298,546	0	0	0	0
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,410,000	1,720,000	20,837,076	12,587,762	8,249,314	2,097,218	7,441,312	11,298,546	0	0	0	0
35.02.50	Alte amenzi, penalitati si confiscari	300,000	150,000	882,734	590,227	292,507	126,417	256,845	499,472	0	0	0	0
36.02	Diverse venituri	1,492,000	300,000	797,039	0	797,039	749,776	0	47,263	0	0	0	0
36.02.32	Sume provenite din finantarea bugetara a anilor precedenti	0	0	231,791	0	231,791	189,531	0	42,260	0	0	0	0
36.02.32.02	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	0	0	37,459	0	37,459	6,832	0	30,627	0	0	0	0

36.02.32.03	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0	0	0	0	194,332	0	194,332	182,699	0	11,633
36.02.50	Alte venituri	1,492,000	300,000	0	0	565,248	0	565,248	560,245	0	5,003
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-11,879,010	-5,064,250	0	0	0	0	0	0	0	0
37.02.04	Varsaminte din sectiunea de functionare	11,879,010	5,064,250	0	0	0	0	0	0	0	0
II	II. VENITURI DIN CAPITAL	0	0	0	0	0	0	0	0	0	0
39.02	Venituri din valorificarea unor bunuri	0	0	0	0	417,071	15	417,056	417,071	0	0
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	0	0	417,071	15	417,056	417,071	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	0	0	0	9,559	0	9,559	9,559	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	0	0	0	196,117	0	196,117	196,117	0	0
IV	IV. SUBVENTII	0	0	0	0	211,395	15	211,380	211,395	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,674,000	17,023,000	0	0	13,245,141	0	13,245,141	13,245,141	0	0
42.02	Subventii de la bugetul de stat	18,674,000	17,023,000	0	0	13,245,141	0	13,245,141	13,245,141	0	0
00.19	A. DE CAPITAL	8,696,000	7,045,000	0	0	5,587,655	0	5,587,655	5,587,655	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN)	5,545,000	5,545,000	0	0	4,186,902	0	4,186,902	4,186,902	0	0
00.20	B. CURENTE	3,151,000	1,500,000	0	0	1,400,753	0	1,400,753	1,400,753	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	40,000	40,000	0	0	3,610	0	3,610	3,610	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	3,111,000	1,460,000	0	0	1,397,143	0	1,397,143	1,397,143	0	0
45.02	Sume primite de la UE in contul platilor efectuate	9,978,000	9,978,000	0	0	7,657,486	0	7,657,486	7,657,486	0	0
45.02.01	Fondul European de Dezvoltare Regionala	9,978,000	9,978,000	0	0	7,110,464	0	7,110,464	7,110,464	0	0
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	9,978,000	9,978,000	0	0	7,110,464	0	7,110,464	7,110,464	0	0
45.02.03	Fondul de Coeziune	0	0	0	0	547,022	0	547,022	547,022	0	0
45.02.03.02	Sume primite in contul platilor efectuate in anii anteriori	0	0	0	0	547,022	0	547,022	547,022	0	0

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV

Carnea Gheorghe

Sef serviciu impozite si taxe locale,

Nazaru Melus

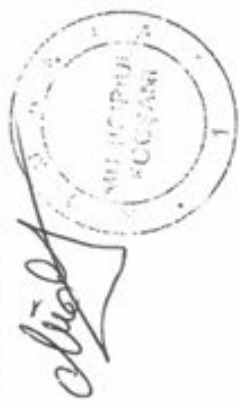
Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

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	189,490,000	110,918,330	189,780,410	112,296,992	112,296,381	79,852,869	32,443,512	79,775,034
50.02	Partea I-a SERVICIIL PUBLICE GENERALE	16,285,700	8,276,610	16,285,700	10,423,799	10,423,799	5,206,364	5,217,435	5,052,304
51.02	Autoritati publice si actiuni externe	10,891,000	5,911,910	10,891,000	9,343,263	9,343,263	4,125,965	5,217,298	4,285,224
51.02.01	Autoritati executive si legislative	10,891,000	5,911,910	10,891,000	9,343,263	9,343,263	4,125,965	5,217,298	4,285,224
51.02.01.03	Autoritati executive	10,891,000	5,911,910	10,891,000	9,343,263	9,343,263	4,125,965	5,217,298	4,285,224
54.02	Alte servicii publice generale	1,894,700	1,247,700	1,894,700	471,036	471,036	470,899	137	390,062
54.02.10	Servicii publice comunitare de evidenta a persoanelor	895,000	448,000	895,000	370,500	370,500	370,500	0	370,500
54.02.50	Alte servicii publice generale	999,700	799,700	999,700	100,536	100,536	100,399	137	19,562
55.02	Dobanzi	3,500,000	1,117,000	3,500,000	609,500	609,500	609,500	0	377,018
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,539,000	2,376,000	4,539,000	2,455,856	2,455,856	2,359,043	96,813	2,380,165
61.02	Ordine publica si siguranta nationala	4,539,000	2,376,000	4,539,000	2,455,856	2,455,856	2,359,043	96,813	2,380,165
61.02.03	Ordine publica	4,310,000	2,265,000	4,310,000	2,265,000	2,265,000	2,265,000	0	2,265,000
61.02.03.04	Politie locala	4,310,000	2,265,000	4,310,000	2,265,000	2,265,000	2,265,000	0	2,265,000
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	229,000	111,000	229,000	190,856	190,856	94,043	96,813	115,165
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	110,344,280	64,604,140	109,417,310	70,944,611	70,944,000	54,705,965	16,238,035	54,463,878
65.02	Invatamant	72,209,480	43,727,130	72,228,510	43,276,943	43,276,943	38,009,307	5,267,636	38,021,923
65.02.03	Invatamant prescolar si primar	32,998,670	20,286,610	32,555,340	21,316,187	21,316,187	17,409,453	3,906,734	17,163,982
65.02.03.01	Invatamant prescolar	11,396,000	6,677,050	11,396,000	6,958,130	6,958,130	6,162,057	796,073	6,144,210
65.02.03.02	Invatamant primar	21,602,670	13,609,560	21,159,340	14,358,057	14,358,057	11,247,396	3,110,661	11,019,772
65.02.04	Invatamant secundar	38,628,810	23,118,120	39,091,170	21,693,672	21,693,672	20,338,620	1,355,052	20,594,052
65.02.04.02	Invatamant secundar superior	38,628,810	23,118,120	39,091,170	21,693,672	21,693,672	20,338,620	1,355,052	20,594,052
65.02.05	Invatamant postliceal	564,000	304,400	564,000	249,084	249,084	249,084	0	251,789
65.02.50	Alte cheltuieli en domeniul envatamantului	18,000	18,000	18,000	18,000	18,000	12,150	5,850	12,100
66.02	Sanatate	4,043,000	2,552,700	4,043,000	3,090,820	3,090,209	1,433,216	1,656,993	1,441,952
66.02.08	Servicii de sanatate publica	4,003,000	2,531,700	4,003,000	3,050,820	3,050,209	1,421,270	1,628,939	1,430,006

66.02.50	Alte cheltuieli in domeniul sanatatii	40,000	21,000	40,000	40,000	40,000	40,000	11,946	28,054	11,946
66.02.50.50	Alte institutii si actiuni sanitare	40,000	21,000	40,000	40,000	40,000	40,000	11,946	28,054	11,946
67.02	Cultura, recreere si religie	14,427,800	8,301,310	13,481,800	7,403,784	7,403,784	7,403,784	6,129,266	1,274,518	5,720,212
67.02.03	Servicii culturale	3,964,000	2,182,000	3,964,000	2,197,984	2,197,984	2,197,984	2,172,064	25,920	2,167,600
67.02.03.04	Institutii publice de spectacole si concerte	2,510,000	1,306,000	2,510,000	1,306,000	1,306,000	1,306,000	1,306,000	0	1,306,000
67.02.03.06	Casa de cultura	1,400,000	840,000	1,400,000	840,000	840,000	840,000	840,000	0	840,000
67.02.03.30	Alte servicii culturale	54,000	36,000	54,000	51,984	51,984	51,984	26,064	25,920	21,600
67.02.05	Servicii recreative si sportive	8,913,800	5,839,310	7,967,800	5,030,607	5,030,607	5,030,607	3,794,004	1,236,603	3,389,413
67.02.05.01	Sport	3,525,000	2,319,000	3,525,000	2,319,000	2,319,000	2,319,000	2,319,000	0	2,319,000
67.02.05.02	Tineret	20,000	10,000	20,000	1,263	1,263	1,263	1,263	0	1,263
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,368,800	3,510,310	4,422,800	2,710,344	2,710,344	2,710,344	1,473,741	1,236,603	1,069,150
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,550,000	280,000	1,550,000	175,193	175,193	175,193	163,198	11,995	163,199
68.02	Asigurari si asistenta sociala	19,664,000	10,023,000	19,664,000	17,173,064	17,173,064	17,173,064	9,134,176	8,038,888	9,279,791
68.02.04	Asistenta acordata persoanelor in varsta	2,086,000	1,109,000	2,086,000	1,676,000	1,676,000	1,676,000	955,341	720,659	955,341
68.02.05	Asistenta sociala in caz de boli si invaliditati	12,076,000	6,043,300	12,076,000	12,076,000	12,076,000	12,076,000	5,745,803	6,330,197	5,807,988
68.02.05.02	Asistenta sociala in caz de invaliditate	12,076,000	6,043,300	12,076,000	12,076,000	12,076,000	12,076,000	5,745,803	6,330,197	5,807,988
68.02.11	Crese	1,217,000	651,000	1,217,000	490,410	490,410	490,410	485,365	5,045	493,365
68.02.15	Prevenirea excluderii sociale	2,718,000	1,372,900	2,718,000	1,363,654	1,363,654	1,363,654	1,248,575	115,079	1,312,926
68.02.15.01	Ajutor social	153,000	78,000	153,000	153,000	153,000	153,000	37,921	115,079	37,921
68.02.15.02	Camioane de ajutor social	2,565,000	1,294,900	2,565,000	1,210,654	1,210,654	1,210,654	1,210,654	0	1,275,005
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,567,000	846,800	1,567,000	1,567,000	1,567,000	1,567,000	699,092	867,908	710,171
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,567,000	846,800	1,567,000	1,567,000	1,567,000	1,567,000	699,092	867,908	710,171
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	16,947,020	9,950,580	16,909,710	7,423,010	7,423,010	7,423,010	6,959,226	463,784	9,955,919
70.02	Locuinte, servicii si dezvoltare publica	13,549,020	8,159,580	13,511,710	5,986,895	5,986,895	5,986,895	5,625,112	361,783	8,381,385
70.02.03	Locuinte	440,000	387,000	440,000	266,236	266,236	266,236	234,403	31,833	215,206
70.02.03.30	Alte cheltuieli in domeniul locuintelor	440,000	387,000	440,000	266,236	266,236	266,236	234,403	31,833	215,206
70.02.06	Iluminat public si electrificari rurale	4,732,000	2,307,830	4,732,000	1,416,263	1,416,263	1,416,263	1,411,309	4,954	1,442,162
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	8,377,020	5,464,750	8,339,710	4,304,396	4,304,396	4,304,396	3,979,400	324,996	6,724,017
74.02	Protectia mediului	3,398,000	1,791,000	3,398,000	1,436,115	1,436,115	1,436,115	1,334,114	102,001	1,574,534
74.02.05	Salubritate si gestiunea deseurilor	3,328,000	1,724,000	3,328,000	1,366,926	1,366,926	1,366,926	1,269,500	97,426	1,509,920
74.02.05.01	Salubritate	3,328,000	1,724,000	3,328,000	1,366,926	1,366,926	1,366,926	1,269,500	97,426	1,509,920
74.02.06	Canalizarea si tratarea apelor reziduale	70,000	67,000	70,000	69,189	69,189	69,189	64,614	4,575	64,614
79.02	Partea a V-a ACTIUNI ECONOMICE	41,374,000	25,711,000	42,628,690	21,049,716	21,049,716	21,049,716	10,622,271	10,427,445	7,922,768
80.02	Actiuni generale economice, comerciale si de munca	7,200,000	2,807,000	7,200,000	1,889,770	1,889,770	1,889,770	1,889,770	0	290,871
80.02.01	Actiuni generale economice si comerciale	7,200,000	2,807,000	7,200,000	1,889,770	1,889,770	1,889,770	1,889,770	0	290,871
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	7,200,000	2,807,000	7,200,000	1,889,770	1,889,770	1,889,770	1,889,770	0	290,871
81.02	Combustibili si energie	13,545,000	8,355,000	15,004,260	5,556,430	5,556,430	5,556,430	5,131,955	424,475	5,620,690
81.02.06	Energie termica	13,545,000	8,355,000	15,004,260	5,556,430	5,556,430	5,556,430	5,131,955	424,475	5,620,690

84.02	Transporturi	20,629,000	14,549,000	20,424,430	13,603,516	13,603,516	3,600,546	10,002,970	2,011,207
84.02.03	Transport rutier	20,629,000	14,549,000	20,424,430	13,603,516	13,603,516	3,600,546	10,002,970	2,011,207
84.02.03.03	Strazi	20,629,000	14,549,000	20,424,430	13,603,516	13,603,516	3,600,546	10,002,970	2,011,207

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grobu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	10,891,000	5,911,910	10,891,000	9,343,263	9,343,263	4,125,965	5,217,298	4,285,224
01	CHELTUIELI CURENTE	10,584,000	5,604,910	10,584,000	9,199,959	9,199,959	3,995,429	5,204,530	4,060,006
10	TITLUL I CHELTUIELI DE PERSONAL	8,100,000	4,345,000	8,100,000	8,100,000	8,100,000	3,191,809	4,908,191	3,288,870
10.01	Cheltuieli salariale in bani	6,648,300	3,534,400	6,648,300	6,648,300	6,648,300	2,597,129	4,051,171	2,686,275
10.01.01	Salarii de baza	6,209,700	3,299,000	6,209,700	6,210,300	6,210,300	2,354,717	3,855,583	2,457,049
10.01.05	Sporuri pentru conditii de munca	6,600	3,400	6,600	6,600	6,600	3,128	3,472	3,110
10.01.06	Alte sporuri	176,400	93,200	176,400	176,400	176,400	93,149	83,251	93,672
10.01.12	Indemnizatii plătite unor persoane din afara unitatii	224,300	112,300	224,300	224,000	224,000	122,317	101,683	107,950
10.01.13	Indemnizatii de delegare	3,300	2,500	3,300	3,000	3,000	2,241	759	2,241
10.01.30	Alte drepturi salariale in bani	28,000	24,000	28,000	28,000	28,000	21,577	6,423	22,253
10.03	Contributii	1,451,700	810,600	1,451,700	1,451,700	1,451,700	594,680	857,020	602,595
10.03.01	Contributii de asigurari sociale de stat	984,000	546,300	984,000	984,000	984,000	407,749	576,251	424,797
10.03.02	Contributii de asigurari de somaj	33,100	18,000	33,100	33,100	33,100	12,861	20,239	13,404
10.03.03	Contributii de asigurari sociale de sanatate	332,000	176,400	332,000	332,000	332,000	134,697	197,303	139,582
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	10,000	5,900	10,000	10,000	10,000	3,874	6,126	4,037
10.03.06	Contributii pentru concedii si indemnizatii	92,600	64,000	92,600	92,600	92,600	35,499	57,101	20,775
20	TITLUL II BUNURI SI SERVICII	2,329,000	1,174,910	2,329,000	1,017,137	1,017,137	720,798	296,339	725,709
20.01	Bunuri si servicii	1,854,000	965,910	1,854,000	949,502	949,502	659,333	290,169	645,427
20.01.01	Furnituri de birou	105,000	60,000	105,000	58,425	58,425	58,425	0	54,289
20.01.02	Materialie pentru curatenie	15,000	8,000	15,000	3,384	3,384	3,384	0	3,277
20.01.03	Incalzit, iluminat si forta motrica	115,000	70,000	115,000	64,397	64,397	64,195	202	64,398
20.01.03.01	-incalzire-sistem centralizat (ENET)	115,000	70,000	115,000	64,397	64,397	64,195	202	64,398
20.01.04	Apa, canal si salubritate	15,000	8,000	15,000	6,547	6,547	6,547	0	6,547
20.01.05	Carburanti si lubrifianti	60,000	35,000	60,000	35,000	35,000	35,000	0	17,500
20.01.06	Piese de schimb	10,000	5,000	10,000	1,660	1,660	1,660	0	1,660
20.01.08	Posta, telecomunicatii, radio, tv, internet	209,000	135,000	209,000	74,481	74,481	71,470	3,011	79,069
20.01.09	Materialie si prestari de servicii cu caracter functional	40,000	35,000	40,000	34,840	34,840	34,840	0	29,355
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,285,000	609,910	1,285,000	670,768	670,768	363,812	286,956	389,332
20.02	Reparatii curente	200,000	80,000	200,000	5,940	5,940	0	5,940	0

20.05	Bunuri de natura obiectelor de inventar	37,000	27,000	37,000	19,524	19,524	19,524	0	41,370
20.05.30	Alte obiecte de inventar	37,000	27,000	37,000	19,524	19,524	19,524	0	41,370
20.06	Deplasari, detasari, transferari	25,000	18,000	25,000	11,242	11,242	11,012	230	11,012
20.06.01	Deplasari interne, detasari, transferari	10,000	5,000	10,000	2,679	2,679	2,449	230	2,449
20.06.02	Deplasari in strainatate	15,000	13,000	15,000	8,563	8,563	8,563	0	8,563
20.11	Carti, publicatii si materiale documentare	15,000	9,000	15,000	4,005	4,005	4,005	0	2,091
20.12	Consultanta si expertiza	50,000	20,000	50,000	0	0	0	0	0
20.13	Pregatire profesionala	10,000	5,000	10,000	4,551	4,551	4,551	0	4,551
20.14	Protectia muncii	10,000	5,000	10,000	473	473	473	0	449
20.30	Alte cheltuieli	128,000	45,000	128,000	21,900	21,900	21,900	0	20,809
20.30.02	Protocol si reprezentare	35,000	18,000	35,000	3,600	3,600	3,600	0	3,600
20.30.03	Prime de asigurare non-viata	15,000	9,000	15,000	6,951	6,951	6,951	0	5,860
20.30.30	Alte cheltuieli cu bunuri si servicii	78,000	18,000	78,000	11,349	11,349	11,349	0	11,349
55	TITLUL VII ALTE TRANSFERURI	155,000	85,000	155,000	82,822	82,822	82,822	0	45,427
55.01	A. Transferuri interne.	155,000	85,000	155,000	82,822	82,822	82,822	0	45,427
55.01.18	Alte transferuri curente interne	155,000	85,000	155,000	82,822	82,822	82,822	0	45,427
70	70. CHELTUIELI DE CAPITAL (70=71+72)	307,000	307,000	307,000	143,304	143,304	130,536	12,768	225,218
71	TITLUL XIII ACTIVE NEFINANCIARE	307,000	307,000	307,000	143,304	143,304	130,536	12,768	225,218
71.01	Active fixe (inclusiv reparatii capitale)	307,000	307,000	307,000	143,304	143,304	130,536	12,768	225,218
71.01.02	Masini, echipamente si mijloace de transport	307,000	307,000	307,000	143,304	143,304	130,536	12,768	225,218
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0
									225,218

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

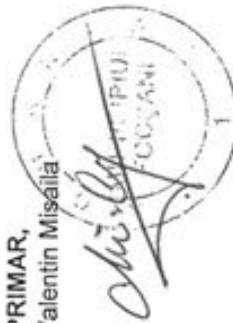
Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 54.02

Codificator	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	1,894,700	1,247,700	1,894,700	471,036	471,036	470,899	137	390,062
01	CHELTUIELI CURENTE	1,894,700	1,247,700	1,894,700	471,036	471,036	470,899	137	390,062
10	TITLUL I CHELTUIELI DE PERSONAL	400,000	200,000	400,000	0	0	0	0	0
10.01	Cheltuieli salariale in bani	400,000	200,000	400,000	0	0	0	0	0
10.01.12	Indemnizatii plătite unor persoane din afara unitatii	400,000	200,000	400,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	599,700	599,700	599,700	100,536	100,536	100,399	137	19,562
20.01	Bunuri si servicii	514,600	514,600	514,600	18,778	18,778	18,641	137	19,198
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000	10,000	10,000	5,896	5,896	5,759	137	5,896
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	504,600	504,600	504,600	12,882	12,882	12,882	0	13,302
20.05	Bunuri de natura obiectelor de inventar	85,000	85,000	85,000	81,694	81,694	81,694	0	0
20.05.30	Alte obiecte de inventar	85,000	85,000	85,000	81,694	81,694	81,694	0	0
20.06	Deplasari, detasari, transferari	100	100	100	64	64	64	0	64
20.06.01	Deplasari interne, detasari, transferari	100	100	100	64	64	64	0	64
20.30	Alte cheltuieli	0	0	0	0	0	0	0	300
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	300
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	895,000	448,000	895,000	370,500	370,500	370,500	0	370,500
51.01	Transferuri curente	895,000	448,000	895,000	370,500	370,500	370,500	0	370,500
51.01.01	Transferuri catre institutii publice	895,000	448,000	895,000	370,500	370,500	370,500	0	370,500

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 55.02

CodIndicato r	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	3,500,000	1,117,000	3,500,000	609,500	609,500	609,500	0	377,018
01	CHELTUIELI CURENTE	3,500,000	1,117,000	3,500,000	609,500	609,500	609,500	0	377,018
30	TITLUL III DOBANZI	3,500,000	1,117,000	3,500,000	609,500	609,500	609,500	0	377,018
30.01	Dobanzi aferente datoriei publice interne	3,500,000	1,117,000	3,500,000	609,500	609,500	609,500	0	377,018
30.01.01	Dobanzi aferente datoriei publice interne directe	2,500,000	1,117,000	2,500,000	609,500	609,500	609,500	0	377,018
30.01.02	Dobanzi aferente creditelor interne garantate	1,000,000	0	1,000,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 61.02

CodIndicator	Denumire	Credite bugetare		Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Judetiale	Trimestriale						
00	TOTAL CHELTUIELI	4,539,000	2,376,000	4,539,000	2,455,856	2,455,856	2,359,043	96,813	2,380,165
01	CHELTUIELI CURENTE	4,539,000	2,376,000	4,539,000	2,455,856	2,455,856	2,359,043	96,813	2,380,165
10	TITLUL I CHELTUIELI DE PERSONAL	95,000	36,000	95,000	106,449	106,449	33,915	72,534	52,661
10.01	Cheltuieli salariale in bani	37,650	19,250	37,650	37,900	37,900	18,546	19,354	18,546
10.01.01	Salarii de baza	37,650	19,250	37,650	37,900	37,900	18,546	19,354	18,546
10.03	Contributii	57,350	16,750	57,350	68,549	68,549	15,369	53,180	34,115
10.03.01	Contributii de asigurari sociale de stat	5,800	3,000	5,800	5,800	5,800	2,928	2,872	2,928
10.03.02	Contributii de asigurari de somaj	200	200	200	200	200	90	110	90
10.03.03	Contributii de asigurari sociale de sanatate	2,000	1,000	2,000	2,000	2,000	966	1034	966
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	300	200	300	300	300	30	270	30
10.03.05	Prime de asigurare viata plătite de angajator pentru angajati	48,700	12,000	48,700	59,899	59,899	11,199	48,700	29,945
10.03.06	Contributii pentru concedii si indemnizatii	350	350	350	350	350	156	194	156
20	TITLUL II BUNURI SI SERVICII	134,000	75,000	134,000	84,407	84,407	60,128	24,279	62,504
20.01	Bunuri si servicii	97,700	54,200	97,700	65,378	65,378	46,259	19,119	53,191
20.01.02	Materiale pentru curatenie	500	200	500	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	25,000	18,000	25,000	16,730	16,730	16,730	0	16,730
20.01.03.01	-incalzire-sistem centralizat (ENET)	10,000	7,000	10,000	6,638	6,638	6,638	0	6,638
20.01.03.04	- energie electrica (ELECTRICA)	15,000	11,000	15,000	10,092	10,092	10,092	0	10,092
20.01.04	Apa, canal si salubritate	1,500	800	1,500	638	638	638	0	638
20.01.05	Carburanti si lubrifianti	10,000	5,000	10,000	5,000	5,000	5,000	0	7,100
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	59,700	29,700	59,700	43,010	43,010	23,891	19,119	28,723
20.03	Hrana	13,000	5,000	13,000	0	0	0	0	0
20.03.01	Hrana pentru oameni	13,000	5,000	13,000	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	14,000	6,500	14,000	10,320	10,320	5,160	5,160	6,413
20.30.03	Prime de asigurare non-viata	3,000	1,000	3,000	0	0	0	0	1,253
20.30.04	Chiri	11,000	5,500	11,000	10,320	10,320	5,160	5,160	5,160
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,310,000	2,265,000	4,310,000	2,265,000	2,265,000	2,265,000	0	2,265,000
51.01	Transferuri curente	4,310,000	2,265,000	4,310,000	2,265,000	2,265,000	2,265,000	0	2,265,000
51.01.01	Transferuri catre institutii publice	4,310,000	2,265,000	4,310,000	2,265,000	2,265,000	2,265,000	0	2,265,000

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-confabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	72,209,480	43,727,130	72,228,510	43,276,943	43,276,943	38,009,307	5,267,636	38,021,923
01	CHELTUIELI CURENTE	70,080,480	42,147,130	69,637,150	43,023,986	43,023,986	37,774,350	5,249,636	37,823,089
10	TITLUL I CHELTUIELI DE PERSONAL	56,746,000	32,301,000	56,746,000	36,288,068	36,288,068	31,401,663	4,886,405	31,769,341
10.01	Cheltuieli salariale in bani	45,749,760	26,069,760	45,749,760	29,487,538	29,487,538	25,508,603	3,978,935	26,031,916
10.01.01	Salarii de baza	42,094,180	23,860,180	42,094,180	27,203,466	27,203,466	23,391,222	3,812,244	23,855,885
10.01.05	Sporuri pentru conditii de munca	17,000	9,500	17,000	8,284	8,284	7,463	821	7,694
10.01.06	Alte sporuri	160,100	103,400	160,100	99,867	99,867	94,962	4,905	96,718
10.01.10	Fond pentru posturi ocupate prin cumul	130,100	75,400	130,100	77,763	77,763	69,255	8,508	71,392
10.01.11	Fond aferent platii cu ora	3,300,380	2,020,280	3,300,380	2,098,158	2,098,158	1,945,701	152,457	2,000,227
10.01.12	Indemnizatii plătite unor persoane din afara unitatii	1,000	0	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	46,000	0	46,000	0	0	0	0	0
10.03	Contributii	10,996,240	6,231,240	10,996,240	6,800,530	6,800,530	5,893,060	907,470	5,737,425
10.03.01	Contributii de asigurari sociale de stat	7,723,480	4,306,180	7,723,480	4,741,003	4,741,003	4,115,510	625,493	4,022,406
10.03.02	Contributii de asigurari de somaj	239,050	142,550	239,050	144,249	144,249	124,683	19,566	123,401
10.03.03	Contributii de asigurari sociale de sanatate	2,436,180	1,385,580	2,436,180	1,534,254	1,534,254	1,325,558	208,696	1,315,895
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	98,400	61,500	98,400	54,594	54,594	44,195	10,399	43,865
10.03.06	Contributii pentru concedii si indemnizatii	499,130	335,430	499,130	326,430	326,430	283,114	43,316	231,858
20	TITLUL II BUNURI SI SERVICII	10,147,580	7,358,580	10,147,580	5,191,633	5,191,633	5,149,621	42,012	5,406,530
20.01	Bunuri si servicii	8,062,430	6,043,380	8,062,430	4,597,199	4,597,199	4,555,209	41,990	4,659,421
20.01.01	Furnituri de birou	81,800	50,650	81,800	28,281	28,281	26,985	1,296	31,731
20.01.02	Materialie pentru curatenie	173,500	88,950	173,500	64,354	64,354	60,312	4,042	90,057
20.01.03	Incalziri, iluminat si forta motrica	5,622,500	4,714,050	5,622,500	3,581,649	3,581,649	3,562,625	19,024	3,574,526
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,459,600	3,881,300	4,459,600	2,996,243	2,996,243	2,983,504	12,739	2,993,674
20.01.03.02	-incalzire cu gaze (Distrigaz)	399,500	353,100	399,500	249,069	249,069	249,069	0	248,823
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)	756,400	473,650	756,400	335,257	335,257	328,972	6,285	330,949
20.01.04	Apa, canal si salubritate	934,900	500,500	934,900	418,899	418,899	416,230	2,669	418,751
20.01.05	Carburanti si lubrifianti	98,000	49,500	98,000	27,651	27,651	24,532	3,119	41,858

20.01.06	Piese de schimb	23,500	10,000	23,500	5,726	5,726	5,726	0	4,533
20.01.07	Transport	200,330	151,530	200,330	123,111	123,111	123,111	0	123,603
20.01.08	Posta, telecomunicatii, radio, tv, internet	126,100	74,400	126,100	60,610	60,610	60,610	0	60,620
20.01.09	Materiale si prestari de servicii cu caracter functional	397,830	189,830	397,830	134,770	134,770	123,928	10,842	131,797
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	403,970	213,970	403,970	152,148	152,148	151,150	998	181,945
20.02	Reparatii curente	643,050	551,550	643,050	186,669	186,669	186,669	0	187,132
20.04	Medicamente si materiale sanitare	68,900	39,100	68,900	16,955	16,955	16,933	22	18,704
20.04.01	Medicamente	5,000	3,000	5,000	902	902	902	0	902
20.04.02	Materiale sanitare	3,500	3,000	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	58,400	31,100	58,400	15,969	15,969	15,947	22	17,718
20.05	Bunuri de natura obiectelor de inventar	430,800	201,050	430,800	69,517	69,517	69,517	0	222,996
20.05.01	Uniforme si echipament	2,000	2,000	2,000	24	24	24	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	419,800	190,050	419,800	60,525	60,525	60,525	0	222,996
20.06	Deplasari, detasari, transferari	22,400	19,400	22,400	4,818	4,818	4,818	0	4,818
20.06.01	Deplasari interne, detasari, transferari	22,400	19,400	22,400	4,818	4,818	4,818	0	4,818
20.09	Materiale de laborator	10,700	10,800	10,700	1,436	1,436	1,436	0	1,436
20.11	Carti, publicatii si materiale documentare	49,800	3,000	49,800	1,112	1,112	1,112	0	722
20.13	Pregatire profesionala	42,900	29,300	42,900	12,430	12,430	12,430	0	12,430
20.14	Protectia muncii	40,800	24,400	40,800	3,916	3,916	3,916	0	4,033
20.30	Alte cheltuieli	775,800	436,600	775,800	297,581	297,581	297,581	0	294,838
20.30.03	Prime de asigurare non-viata	12,000	4,000	12,000	2,152	2,152	2,152	0	2,152
20.30.04	Chirii	193,000	96,000	193,000	81,000	81,000	81,000	0	81,000
20.30.30	Alte cheltuieli cu bunuri si servicii	570,800	336,600	570,800	214,429	214,429	214,429	0	211,686
55	TITLUL VII ALTE TRANSFERURI	497,000	250,000	497,000	0	0	0	0	0
55.01	A. Transferuri interne.	497,000	250,000	497,000	0	0	0	0	0
55.01.63	Finantarea invatamantului particular sau confesional acreditat	497,000	250,000	497,000	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	1,407,200	1,407,200	963,870	926,010	926,010	610,641	315,369	35,567
56.01	Prorame din Fondul European de Dezvoltare Regionala (FEDR)	1,407,200	1,407,200	963,870	926,010	926,010	610,641	315,369	35,567
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	963,870	926,010	926,010	610,641	315,369	30,135
57	TITLUL IX ASISTENTA SOCIALA	813,080	524,710	813,080	461,607	461,607	455,757	5,850	454,983
57.02	Ajutoare sociale	813,080	524,710	813,080	461,607	461,607	455,757	5,850	454,983
57.02.01	Ajutoare sociale in numerar	700,000	450,000	700,000	403,236	403,236	403,236	0	402,512
57.02.02	Ajutoare sociale in natura	95,080	56,710	95,080	40,371	40,371	40,371	0	40,371

57.02.03	Tichete de cresa si tichete sociale pentru gradinita	18,000	18,000	18,000	18,000	18,000	18,000	18,000	12,150	5,850	12,100
59	TITLUL XI ALTE CHELTUIELI	469,620	305,640	469,620	469,620	156,668	156,668	156,668	156,668	0	156,668
59.01	Burse	469,620	305,640	469,620	469,620	156,668	156,668	156,668	156,668	0	156,668
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,129,000	1,580,000	2,591,360	2,591,360	252,957	234,957	234,957	234,957	18,000	198,834
71	TITLUL XIII ACTIVE NEFINANCIARE	2,129,000	1,580,000	2,591,360	2,591,360	252,957	234,957	234,957	234,957	18,000	198,834
71.01	Active fixe (inclusiv reparatii capitale)	1,442,000	1,243,000	1,904,360	1,904,360	248,537	248,537	248,537	230,537	18,000	196,034
71.01.01	Constructii	1,270,000	1,071,000	1,732,360	1,732,360	203,537	203,537	203,537	203,537	0	190,724
71.01.02	Masini, echipamente si mijloace de transport	122,000	122,000	122,000	122,000	27,000	27,000	27,000	27,000	0	2,223
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	0	2,500
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000	50,000	50,000	50,000	18,000	18,000	18,000	18,000	0	587
71.03	Reparatii capitale aferente activelor fixe	687,000	337,000	687,000	687,000	4,420	4,420	4,420	4,420	0	2,800

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Codificator	Denumire	Credite bugetare	Credite trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
00	TOTAL CHELTUIELI	4,043,000	2,552,700	4,043,000	3,090,820	3,090,209	1,433,216	1,656,993	1,441,952
01	CHELTUIELI CURENTE	3,151,000	1,660,700	3,151,000	3,090,820	3,090,209	1,433,216	1,656,993	1,441,952
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,000	1,591,600	3,021,000	3,021,000	3,021,000	1,402,146	1,618,854	1,401,837
10.01	Cheltuieli salariale in bani	2,465,730	1,311,550	2,465,730	2,465,730	2,465,730	1,144,011	1,321,719	1,143,914
10.01.01	Salarii de baza	2,264,780	1,210,600	2,264,780	2,264,780	2,264,780	1,047,166	1,217,614	1,042,791
10.01.06	Alte sporuri	200,000	100,000	200,000	200,000	200,000	96,845	103,155	101,123
10.01.13	Indemnizatii de delegare	950	950	950	950	950	0	950	0
10.03	Contributii	555,270	280,050	555,270	555,270	555,270	258,135	297,135	257,923
10.03.01	Contributii de asigurari sociale de stat	389,660	195,980	389,660	389,660	389,660	181,477	208,183	181,274
10.03.02	Contributii de asigurari de somaj	12,360	6,250	12,360	12,360	12,360	5,720	6,640	5,720
10.03.03	Contributii de asigurari sociale de sanatate	128,270	65,200	128,270	128,270	128,270	59,489	68,781	59,484
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,700	2,020	3,700	3,700	3,700	1,724	1,976	1,721
10.03.06	Contributii pentru concedii si indemnizatii	21,280	10,600	21,280	21,280	21,280	9,725	11,555	9,724
20	TITLUL II BUNURI SI SERVICII	90,000	48,100	90,000	29,820	29,209	19,124	10,085	28,169
20.01	Bunuri si servicii	43,000	24,100	43,000	13,561	12,950	5,050	7,900	7,219
20.01.01	Furnituri de birou	1,000	550	1,000	0	0	0	0	950
20.01.02	Materiale pentru curatenie	1,000	550	1,000	0	0	0	0	1,222
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	41,000	23,000	41,000	13,561	12,950	5,050	7,900	5,047
20.04	Medicamente si materiale sanitare	42,500	20,500	42,500	15,749	15,749	13,564	2,185	20,054
20.04.01	Medicamente	20,000	9,000	20,000	6,840	6,840	5,043	1,797	5,043
20.04.02	Materiale sanitare	20,000	9,000	20,000	7,508	7,508	7,120	388	8,891
20.04.04	Dezinfectanti	2,500	2,500	2,500	1,401	1,401	1,401	0	6,120
20.05	Bunuri de natura obiectelor de inventar	500	500	500	310	310	310	0	696
20.05.30	Alte obiecte de inventar	500	500	500	310	310	310	0	696
20.13	Pregatire profesionala	4,000	3,000	4,000	200	200	200	0	200
57	TITLUL IX ASISTENTA SOCIALA	40,000	21,000	40,000	40,000	40,000	11,946	28,054	11,946
57.02	Ajutoare sociale	40,000	21,000	40,000	40,000	40,000	11,946	28,054	11,946
57.02.02	Ajutoare sociale in natura	40,000	21,000	40,000	40,000	40,000	11,946	28,054	11,946

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

Simona Poiana

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 67.02	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	14,427,800	8,301,310	13,481,800	7,403,784	7,403,784	6,129,266	1,274,518	5,720,212
01	CHELTUIELI CURENTE	12,647,800	7,196,800	11,439,000	6,905,426	6,905,426	5,878,438	1,026,988	5,675,106
10	TITLUL I CHELTUIELI DE PERSONAL	1,606,000	810,000	1,606,000	720,849	720,849	720,849	0	723,118
10.01	Cheltuieli salariale in bani	1,309,500	658,500	1,309,500	586,397	586,397	586,397	0	589,306
10.01.01	Salarii de baza	1,266,500	633,500	1,266,500	565,840	565,840	565,840	0	568,535
10.01.05	Sporuri pentru conditii de munca	35,000	19,000	35,000	17,726	17,726	17,726	0	17,922
10.01.06	Alte sporuri	8,000	6,000	8,000	2,831	2,831	2,831	0	2,849
10.03	Contributii	296,500	151,500	296,500	134,452	134,452	134,452	0	133,812
10.03.01	Contributii de asigurari sociale de stat	207,000	104,000	207,000	93,213	93,213	93,213	0	93,825
10.03.02	Contributii de asigurari de somaj	7,000	4,000	7,000	2,931	2,931	2,931	0	2,946
10.03.03	Contributii de asigurari sociale de sanatate	68,000	35,000	68,000	30,493	30,493	30,493	0	30,644
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	2,000	3,000	1,377	1,377	1,377	0	1,387
10.03.06	Contributii pentru concedii si indemnizatii	11,500	6,500	11,500	6,438	6,438	6,438	0	5,010
20	TITLUL II BUNURI SI SERVICII	2,373,000	698,000	2,373,000	547,696	547,696	456,611	91,085	485,718
20.01	Bunuri si servicii	701,000	345,500	688,500	343,351	343,351	265,125	78,226	311,680
20.01.01	Furnituri de birou	1,000	1,000	500	456	456	399	57	456
20.01.02	Materiale pentru curatenie	2,000	1,500	2,000	681	681	483	198	483
20.01.03	Incaltzit, iluminat si forta motrica	45,000	28,000	45,000	27,085	27,085	25,225	1,860	23,215
20.01.03.04	- energie electrica (ELECTRICA)	45,000	28,000	45,000	27,085	27,085	25,225	1,860	23,215
20.01.04	Apa, canal si salubritate	170,000	85,500	170,000	55,650	55,650	55,650	0	55,650
20.01.05	Carburanti si lubrifianti	50,000	25,500	50,000	11,223	11,223	9,914	1,309	10,430
20.01.06	Piese de schimb	19,000	13,000	15,000	12,500	12,500	9,046	3,454	12,500
20.01.09	Materiale si prestari de servicii cu caracter functional	248,000	108,000	240,000	128,492	128,492	105,248	23,244	153,990
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	166,000	83,000	166,000	107,264	107,264	59,160	48,104	54,956
20.02	Reparatii curente	27,500	27,500	40,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	80,000	43,000	80,000	28,705	28,705	17,840	10,865	0
20.05.01	Uniforme si echipament	30,000	15,000	30,000	425	425	425	0	0
20.05.30	Alte obiecte de inventar	50,000	28,000	50,000	28,280	28,280	17,415	10,865	0

20.06	Deplasari, detasari, transferari	1,000	1,000	1,000	0	0	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	0	0
20.14	Protectia muncii	3,500	2,000	3,500	1,111	1,111	1,111	1,111	0	0	1,111	1,111
20.19	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,000,000	50,000	1,000,000	0	0	0	0	0	0	0	0
20.30	Alte cheltuieli	560,000	229,000	560,000	174,529	174,529	174,529	172,535	1,994	1,994	172,927	172,927
20.30.30	Alte cheltuieli cu bunuri si servicii	560,000	229,000	560,000	174,529	174,529	174,529	172,535	1,994	1,994	172,927	172,927
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,435,000	4,465,000	7,435,000	4,465,000	4,465,000	4,465,000	4,465,000	0	0	4,465,000	4,465,000
51.01	Transferuri curente	7,135,000	4,165,000	7,135,000	4,165,000	4,165,000	4,165,000	4,165,000	0	0	4,165,000	4,165,000
51.01.01	Transferuri catre institutii publice	7,135,000	4,165,000	7,135,000	4,165,000	4,165,000	4,165,000	4,165,000	0	0	4,165,000	4,165,000
51.02	Transferuri de capital	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	0	300,000	300,000
51.02.29	Alte transferuri de capital catre institutii publice	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	0	300,000	300,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	1,213,800	1,213,800	1,213,800	1,170,618	1,170,618	1,170,618	234,715	935,903	935,903	234,715	7
56.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,213,800	1,213,800	1,213,800	1,170,618	1,170,618	1,170,618	234,715	935,903	935,903	234,715	7
56.01.03	Cheltuieli neeligibile	1,213,800	1,213,800	1,213,800	1,170,618	1,170,618	1,170,618	234,715	935,903	935,903	234,715	7
59	TITLUL XI ALTE CHELTUIELI	20,000	10,000	20,000	1,263	1,263	1,263	1,263	0	0	1,263	1,263
59.08	Programe pentru tineret	20,000	10,000	20,000	1,263	1,263	1,263	1,263	0	0	1,263	1,263
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,780,000	1,104,510	2,042,800	498,358	498,358	498,358	250,828	247,530	247,530	250,828	45,106
71	TITLUL XIII ACTIVE NEFINANCIARE	1,780,000	1,104,510	2,042,800	498,358	498,358	498,358	250,828	247,530	247,530	250,828	45,106
71.01	Active fixe (inclusiv reparatii capitale)	1,780,000	1,104,510	2,042,800	498,358	498,358	498,358	250,828	247,530	247,530	250,828	45,106
71.01.01	Constructii	1,502,000	971,510	1,764,800	440,173	440,173	440,173	221,796	218,377	218,377	221,796	15,996
71.01.02	Masini, echipamente si mijloace de transport	163,000	63,000	163,000	29,153	29,153	29,153	0	29,153	29,153	0	20,482
71.01.03	Mobilier, aparatura biroulca si alte active corporale	0	0	0	0	0	0	0	0	0	0	4,167
71.01.30	Alte active fixe (inclusiv reparatii capitale)	115,000	70,000	115,000	29,032	29,032	29,032	29,032	0	0	29,032	4,461

PRIMAR,
Cristi Valentin Misajila



DIRECTOR EXECUTIV,

Caymen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	19,664,000	10,023,000	19,664,000	17,173,064	17,173,064	9,134,176	8,038,888	9,279,791
01	CHELTUIELI CURENTE	19,664,000	10,023,000	19,664,000	17,173,064	17,173,064	9,134,176	8,038,888	9,279,179
10	TITLUL I CHELTUIELI DE PERSONAL	9,245,000	4,638,500	9,245,000	8,575,293	8,575,293	4,360,561	4,214,732	4,410,241
10.01	Cheltuieli salariale in bani	7,606,800	3,795,430	7,606,800	7,000,579	7,000,579	3,561,501	3,439,078	3,600,036
10.01.01	Salarii de baza	7,572,000	3,776,930	7,572,000	6,984,238	6,984,238	3,551,037	3,433,201	3,589,280
10.01.05	Sporuri pentru conditii de munca	28,000	13,700	28,000	9,777	9,777	9,777	0	10,095
10.01.06	Alte sporuri	600	600	600	564	564	564	0	564
10.01.12	Indemnizati plătite unor persoane din afara unitatii	3,000	2,000	3,000	3,000	3,000	89	2911	63
10.01.13	Indemnizati de delegare	3,200	2,200	3,200	3,000	3,000	34	2966	34
10.03	Contributii	1,638,200	843,070	1,638,200	1,574,714	1,574,714	799,060	775,654	810,205
10.03.01	Contributii de asigurari sociale de stat	1,148,860	589,970	1,148,860	1,105,409	1,105,409	563,319	542,090	569,375
10.03.02	Contributii de asigurari de somaj	37,870	19,010	37,870	34,885	34,885	14,481	20,404	14,632
10.03.03	Contributii de asigurari sociale de sanatate	375,940	194,940	375,940	363,714	363,714	185,197	178,517	187,200
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	11,620	6,220	11,620	11,254	11,254	5,790	5,464	5,853
10.03.06	Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	63,910	32,930	63,910	59,452	59,452	30,273	29,179	33,145
20	TITLUL II BUNURI SI SERVICII	2,590,000	1,364,500	2,590,000	1,472,571	1,472,571	1,188,684	283,887	1,254,530
20.01	Bunuri si servicii	282,200	168,600	282,200	166,224	166,224	113,502	52,722	120,765
20.01.01	Furnituri de birou	12,700	7,000	12,700	5,386	5,386	1,476	3,910	1,975
20.01.02	Materiale pentru curatenie	33,200	16,500	33,200	16,758	16,758	15,088	1,670	15,279
20.01.03	Incalzit, iluminat si forta motrica	93,000	68,000	93,000	52,440	52,440	42,858	9,582	43,368
20.01.03.02	-incalzire cu gaze (Distrigaz)	70,000	56,000	70,000	39,157	39,157	35,016	4,141	35,016
20.01.03.04	- energie electrica (ELECTRICA)	23,000	12,000	23,000	13,283	13,283	7,842	5,441	8,352
20.01.04	Apa, canal si salubritate	19,000	10,600	19,000	9,475	9,475	6,740	2,735	6,682
20.01.05	Carburanti si lubrifianti	14,000	7,000	14,000	11,000	11,000	3,000	8,000	5,290
20.01.06	Piese de schimb	3,000	1,000	3,000	2,000	2,000	192	1808	192
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,800	8,000	15,800	12,139	12,139	4,548	7,591	4,381
20.01.09	Materiale si prestari de servicii cu caracter functional	22,500	11,500	22,500	12,928	12,928	5,989	6,939	5,878
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	69,000	39,000	69,000	44,098	44,098	33,611	10,487	37,720
20.02	Reparatii curente	85,000	22,000	85,000	31,432	31,432	11,432	20,000	11,432
20.03	Hrana	1,729,800	893,800	1,729,800	855,169	855,169	850,144	5,025	915,106
20.03.01	Hrana pentru oameni	1,729,800	893,800	1,729,800	855,169	855,169	850,144	5,025	915,106

20.04	Medicamente si materiale sanitare	7,000	3,000	7,000	2,470	470	2,000	138
20.04.01	Medicamente	3,000	1,000	3,000	0	0	0	6
20.04.02	Materiale sanitare	2,000	1,000	2,000	1,051	51	1000	6
20.04.04	Dezinfectanti	2,000	1,000	2,000	1,419	419	1000	126
20.05	Bunuri de natura obiectelor de inventar	58,000	28,500	58,000	21,237	16,003	5,234	4,715
20.05.01	Uniforme si echipament	6,500	2,000	6,500	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	0
20.05.30	Alte obiecte de inventar	48,500	26,500	48,500	21,237	16,003	5,234	4,715
20.06	Deplasari, detasari, transferari	1,000	600	1,000	1,000	136	864	136
20.06.01	Deplasari interne, detasari, transferari	1,000	600	1,000	1,000	136	864	136
20.11	Carti, publicatii si materiale documentare	2,000	1,500	2,000	1,000	0	1000	0
20.13	Pregatire profesionala	3,500	3,500	3,500	580	540	40	540
20.14	Protectia muncii	7,500	4,600	7,500	4,198	2,198	2,000	2,438
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor convenii sau contracte de asociere	279,000	180,000	279,000	279,000	163,548	115,452	163,548
20.30	Alte cheltuieli	135,000	58,400	135,000	110,261	30,711	79,550	35,712
20.30.01	Reclama si publicitate	2,700	1,700	2,700	2,000	388	1612	388
20.30.03	Prime de asigurare non-viala	6,600	4,000	6,600	3,602	602	3000	602
20.30.30	Alte cheltuieli cu bunuri si servicii	125,700	52,700	125,700	104,659	29,721	74,938	34,722
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	950,000	541,000	950,000	540,000	540,000	0	540,000
51.01	Transferuri curente	950,000	541,000	950,000	540,000	540,000	0	540,000
51.01.01	Transferuri catre institutii publice	950,000	541,000	950,000	540,000	540,000	0	540,000
57	TITLUL IX ASISTENTA SOCIALA	6,879,000	3,479,000	6,879,000	6,585,200	3,044,931	3,540,269	3,074,408
57.02	Ajutoare sociale	6,879,000	3,479,000	6,879,000	6,585,200	3,044,931	3,540,269	3,074,408
57.02.01	Ajutoare sociale in numerar	3,671,000	1,837,000	3,671,000	3,671,000	1,753,951	1,917,049	1,772,748
57.02.02	Ajutoare sociale in natura	2,586,000	1,308,000	2,586,000	2,586,000	962,780	1,623,220	962,780
57.02.04	tichete cadou acordate pt.cheltuieli sociale	622,000	334,000	622,000	328,200	328,200	0	338,880
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	612
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	612
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	612
71.01.01	Constructii	0	0	0	0	0	0	187
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	333
71.01.03	Mobilier, aparatura birouica si alte active corporale	0	0	0	0	0	0	92

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Gemeni Iorgu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 70.02

Cod/Indicator	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	13,549,020	8,159,580	13,511,710	5,986,895	5,986,895	5,625,112	361,783	8,381,385
01	CHELTUIELI CURENTE	10,280,010	5,424,840	10,280,010	4,446,898	4,446,898	4,192,213	254,685	4,034,959
10	TITLUL I CHELTUIELI DE PERSONAL	2,620,000	1,322,000	2,620,000	1,070,935	1,070,935	1,070,935	0	1,090,186
10.01	Cheltuieli salariale in bani	2,138,000	1,073,400	2,138,000	867,120	867,120	867,120	0	887,797
10.01.01	Salarii de baza	2,075,000	1,037,400	2,075,000	836,230	836,230	836,230	0	854,696
10.01.05	Sporuri pentru conditiile de munca	18,000	12,000	18,000	9,064	9,064	9,064	0	9,009
10.01.06	Alte sporuri	45,000	24,000	45,000	21,826	21,826	21,826	0	24,092
10.03	Contributii	482,000	248,600	482,000	203,815	203,815	203,815	0	202,389
10.03.01	Contributii de asigurari sociale de stat	336,500	169,500	336,500	139,120	139,120	139,120	0	142,138
10.03.02	Contributii de asigurari de somaj	11,000	6,000	11,000	4,334	4,334	4,334	0	4,438
10.03.03	Contributii de asigurari sociale de sanatate	111,000	56,000	111,000	45,091	45,091	45,091	0	46,166
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000	2,600	5,000	2,057	2,057	2,057	0	2,101
10.03.06	Contributii pentru concedii si indemnizatii	18,500	14,500	18,500	13,213	13,213	13,213	0	7,546
20	TITLUL II BUNURI SI SERVICII	7,642,010	4,093,840	7,642,010	3,371,463	3,371,463	3,116,778	254,685	2,940,273
20.01	Bunuri si servicii	5,936,000	2,852,830	5,936,000	2,594,570	2,594,570	2,481,281	113,289	2,465,373
20.01.01	Furnituri de birou	5,000	3,000	5,000	1,938	1,938	1,356	582	1,938
20.01.02	Materiale pentru curatenie	5,000	3,000	5,000	2,076	2,076	2,076	0	2,131
20.01.03	Incalzit, iluminat si forta motrica	3,663,000	1,665,830	3,663,000	1,577,485	1,577,485	1,576,773	712	1,558,193
20.01.03.01	-incalzire-sistem centralizat (ENET)	210,000	210,000	210,000	196,184	196,184	196,184	0	176,987
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	1,427,830	3,425,000	1,363,297	1,363,297	1,362,585	712	1,363,202
20.01.04	Apa, canal si salubritate	58,000	19,000	58,000	17,545	17,545	17,545	0	17,545
20.01.05	Carburanti si lubrifianti	500,000	275,000	500,000	193,851	193,851	164,144	29,707	146,936
20.01.06	Piese de schimb	60,000	25,000	60,000	23,091	23,091	22,084	1,007	24,116
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	25,000	50,000	20,230	20,230	20,230	0	20,230
20.01.09	Materiale si prestari de servicii cu caracter functional	1,348,000	709,000	1,348,000	578,819	578,819	566,265	12,554	577,562
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	247,000	128,000	247,000	179,535	179,535	110,808	68,727	116,722
20.02	Reparatii curente	214,000	179,000	214,000	31,978	31,978	15,874	16,104	15,874

20.03	Hrana	55,000	28,000	55,000	30,831	30,831	25,893	4,938	30,897
20.03.02	Hrana pentru animale	55,000	28,000	55,000	30,831	30,831	25,893	4,938	30,897
20.04	Medicamente si materiale sanitare	31,000	15,000	31,000	6,397	6,397	6,397	0	17,251
20.04.01	Medicamente	15,000	7,000	15,000	5,082	5,082	5,082	0	9,424
20.04.02	Materiale sanitare	10,000	5,000	10,000	1,235	1,235	1,235	0	6,226
20.04.04	Dezinfectanti	6,000	3,000	6,000	80	80	80	0	1,601
20.05	Bunuri de natura obiectelor de inventar	630,000	354,500	630,000	205,127	205,127	123,820	81,307	0
20.05.01	Uniforme si echipament	25,000	19,500	25,000	2,690	2,690	2,690	0	0
20.05.30	Alte obiecte de inventar	605,000	335,000	605,000	202,437	202,437	121,130	81,307	0
20.06	Deplasari, detasari, transferari	1,000	500	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1,000	500	1,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	840	840	0	840	840
20.13	Pregatire profesionala	7,000	7,000	7,000	3,300	3,300	3,300	0	3,300
20.14	Protectia muncii	18,000	14,000	18,000	6,619	6,619	6,619	0	6,619
20.30	Alte cheltuieli	749,010	642,010	749,010	491,801	491,801	453,594	38,207	400,119
20.30.03	Prime de asigurare non-viata	95,000	70,000	95,000	38,446	38,446	19,011	19,435	19,011
20.30.04	Chirii	65,000	33,000	65,000	30,383	30,383	30,383	0	30,383
20.30.30	Alte cheltuieli cu bunuri si servicii	589,010	539,010	589,010	422,972	422,972	404,200	18,772	350,725
55	TITLUL VII ALTE TRANSFERURI	18,000	9,000	18,000	4,500	4,500	4,500	0	4,500
55.01	A. Transferuri interne.	18,000	9,000	18,000	4,500	4,500	4,500	0	4,500
55.01.18	Alte transferuri curente interne	18,000	9,000	18,000	4,500	4,500	4,500	0	4,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,269,010	2,734,740	3,231,700	1,539,997	1,539,997	1,432,899	107,098	4,346,426
71	TITLUL XIII ACTIVE NEFINANCIARE	3,269,010	2,734,740	3,231,700	1,539,997	1,539,997	1,432,899	107,098	4,346,426
71.01	Active fixe (inclusiv reparatii capitale)	3,269,010	2,734,740	3,231,700	1,539,997	1,539,997	1,432,899	107,098	4,346,426
71.01.01	Constructii	1,127,000	894,730	1,089,690	68,048	68,048	64,632	3,416	2,664,465
71.01.02	Masini, echipamente si mijloace de transport	139,000	139,000	229,000	67,815	67,815	43,643	24,172	253,992
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	117,733
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,003,010	1,701,010	1,913,010	1,404,134	1,404,134	1,324,624	79,510	1,310,236

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DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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 plati	Cheltuieli efective
00	TOTAL CHELTUIELI	3,398,000	1,791,000	3,398,000	1,436,115	1,436,115	1,334,114	102,001	1,574,534
01	CHELTUIELI CURENTE	3,344,000	1,737,000	3,344,000	1,386,115	1,386,115	1,284,114	102,001	1,410,301
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	897,000	1,789,000	790,411	790,411	790,411	0	787,850
10.01	Cheltuieli salariale in bani	1,458,700	730,500	1,458,700	645,259	645,259	645,259	0	647,034
10.01.01	Salarii de baza	1,339,200	669,500	1,339,200	587,354	587,354	587,354	0	586,187
10.01.05	Sporuri pentru conditii de munca	60,000	30,000	60,000	27,283	27,283	27,283	0	27,866
10.01.06	Alte sporuri	59,500	31,000	59,500	30,622	30,622	30,622	0	32,981
10.03	Contributii	330,300	166,500	330,300	145,152	145,152	145,152	0	140,816
10.03.01	Contributii de asigurari sociale de stat	230,500	115,500	230,500	102,547	102,547	102,547	0	96,907
10.03.02	Contributii de asigurari de somaj	7,500	4,000	7,500	3,227	3,227	3,227	0	3,236
10.03.03	Contributii de asigurari sociale de sanatate	76,000	38,000	76,000	33,556	33,556	33,556	0	33,645
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,500	2,000	3,500	1,515	1,515	1,515	0	1,522
10.03.06	Contributii pentru concedii si indemnizatii	12,800	7,000	12,800	4,307	4,307	4,307	0	5,506
20	TITLUL II BUNURI SI SERVICII	1,532,000	817,000	1,532,000	587,304	587,304	485,303	102,001	614,051
20.01	Bunuri si servicii	1,212,000	618,000	1,212,000	491,306	491,306	390,906	100,400	524,492
20.01.01	Furnituri de birou	1,000	750	1,000	409	409	409	0	409
20.01.02	Materiale pentru curatenie	1,000	500	1,000	329	329	329	0	329
20.01.03	Incalzit, iluminat si forta motrica	11,000	7,500	11,000	6,069	6,069	6,069	0	6,069
20.01.03.01	-incalzire-sistem centralizat (ENET)	9,000	6,000	9,000	5,221	5,221	5,221	0	5,221
20.01.03.04	- energie electrica (ELECTRICA)	2,000	1,500	2,000	848	848	848	0	848
20.01.04	Apa, canal si salubritate	3,000	1,500	3,000	0	0	0	0	0
20.01.05	Carburanti si lubrifianti	440,000	230,000	440,000	211,073	211,073	168,029	43,044	180,121
20.01.06	Piese de schimb	30,000	14,750	30,000	10,785	10,785	9,582	1,203	10,325
20.01.09	Materiale si prestari de servicii cu caracter functional	246,000	123,000	246,000	107,958	107,958	86,239	21,719	107,351
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	480,000	240,000	480,000	154,683	154,683	120,249	34,434	219,888
20.05	Bunuri de natura obiectelor de inventar	50,000	30,000	50,000	5,434	5,434	5,434	0	0
20.05.01	Uniforme si echipament	40,000	25,000	40,000	2,388	2,388	2,388	0	0
20.05.30	Alte obiecte de inventar	10,000	5,000	10,000	3,046	3,046	3,046	0	0

20.06	Deplasari, detasari, transferari																
20.06.01	Deplasari interne, detasari, transferari	2,000	1,000	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
20.14	Protectia muncii	2,000	1,000	2,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
20.19	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor convenii sau contracte de asociere	5,000	3,000	5,000	1,033	1,033	1,033	1,033	1,033	1,033	0	0	0	0	0	0	1,033
	Alte cheltuieli	64,000	64,000	64,000	63,699	63,699	63,699	63,699	63,699	0	0	0	0	0	0	0	63,699
20.30	Prime de asigurare non-viata	199,000	101,000	199,000	25,832	25,832	25,832	24,231	24,231	1,601	1,601	0	0	0	0	0	24,827
20.30.03	Chirii	29,000	15,000	29,000	8,633	8,633	8,633	7,272	7,272	1,361	1,361	0	0	0	0	0	7,272
20.30.04	Alte cheltuieli cu bunuri si servicii	15,000	8,000	15,000	7,332	7,332	7,332	7,092	7,092	240	240	0	0	0	0	0	7,332
20.30.30	TITLUL VII ALTE TRANSFERURI	155,000	78,000	155,000	9,867	9,867	9,867	9,867	9,867	0	0	0	0	0	0	0	10,223
55	A. Transferuri interne.	23,000	23,000	23,000	8,400	8,400	8,400	8,400	8,400	0	0	0	0	0	0	0	8,400
55.01.18	Alte transferuri curente interne	23,000	23,000	23,000	8,400	8,400	8,400	8,400	8,400	0	0	0	0	0	0	0	8,400
70	70. CHELTUIELI DE CAPITAL (70=71+72)	23,000	23,000	23,000	8,400	8,400	8,400	8,400	8,400	0	0	0	0	0	0	0	8,400
71	TITLUL XIII ACTIVE NEFINANCIARE	54,000	54,000	54,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	164,233
71.01	Active fixe (inclusiv reparatii capitale)	54,000	54,000	54,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	164,233
71.01.01	Constructii	0	0	54,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	164,233
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	54,000	54,000	54,000	0	0	50,000	0	50,000	0	0	0	0	0	0	0	162,589
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,644

PRIMAR,
Cristi Valentin Misaila



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Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 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	7,200,000	2,807,000	7,200,000	1,889,770	1,889,770	1,889,770	0	290,871
01	CHELTUIELI CURENTE	3,000,000	405,000	3,000,000	290,871	290,871	290,871	0	290,871
20	TITLUL II BUNURI SI SERVICII	3,000,000	405,000	3,000,000	290,871	290,871	290,871	0	290,871
20.30	Alte cheltuieli	3,000,000	405,000	3,000,000	290,871	290,871	290,871	0	290,871
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000,000	405,000	3,000,000	290,871	290,871	290,871	0	290,871
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,200,000	2,402,000	4,200,000	1,598,899	1,598,899	1,598,899	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,200,000	2,402,000	4,200,000	1,598,899	1,598,899	1,598,899	0	0
81.02	Rambursari de credite interne	4,200,000	2,402,000	4,200,000	1,598,899	1,598,899	1,598,899	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,200,000	2,402,000	4,200,000	1,598,899	1,598,899	1,598,899	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 02

Capitol 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	13,545,000	8,355,000	15,004,260	5,556,430	5,556,430	5,131,955	424,475	5,620,690
01	CHELTUIELI CURENTE	12,100,000	7,620,000	12,100,000	5,335,452	5,335,452	4,968,344	367,108	5,620,690
20	TITLUL II BUNURI SI SERVICII	60,000	30,000	60,000	0	0	0	0	0
20.01	Bunuri si servicii	10,000	5,000	10,000	0	0	0	0	0
20.01.01	Furnituri de birou	7,000	3,000	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	25,000	50,000	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000	25,000	50,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	11,000,000	6,850,000	11,000,000	4,801,367	4,801,367	4,434,259	367,108	5,040,636
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	11,000,000	6,850,000	11,000,000	4,801,367	4,801,367	4,434,259	367,108	5,040,636
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	0	0	0	0	0	0	0	3,917
56.03	Programe din Fondul de Coeziune	0	0	0	0	0	0	0	3,917
56.03.01	Finantarea nationala **)	0	0	0	0	0	0	0	2,601
56.03.02	Finantarea Uniunii Europene **)	0	0	0	0	0	0	0	1,316
57	TITLUL IX ASISTENTA SOCIALA	1,040,000	740,000	1,040,000	534,085	534,085	534,085	0	576,137
57.02	Ajutoare sociale	1,040,000	740,000	1,040,000	534,085	534,085	534,085	0	576,137
57.02.01	Ajutoare sociale in numerar	1,040,000	740,000	1,040,000	534,085	534,085	534,085	0	576,137
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,445,000	735,000	2,904,260	220,978	220,978	163,611	57,367	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,445,000	735,000	2,904,260	220,978	220,978	163,611	57,367	0
71.01	Active fixe (inclusiv reparatii capitale)	1,445,000	735,000	2,904,260	220,978	220,978	163,611	57,367	0
71.01.01	Constructii	1,235,000	525,000	2,694,260	164,578	164,578	163,611	967	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	210,000	210,000	210,000	56,400	56,400	0	56,400	0

PRIMAR,
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DIRECTOR EXECUTIV,
Carmen Grosu

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Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	20,629,000	14,549,000	20,424,430	13,603,516	13,603,516	3,600,546	10,002,970	2,011,207
01	CHELTUIELI CURENTE	5,248,000	3,514,000	4,040,500	3,858,294	3,858,294	2,214,484	1,643,810	1,978,605
10	TITLUL I CHELTUIELI DE PERSONAL	603,000	305,500	603,000	214,997	214,997	214,997	0	217,861
10.01	Cheltuieli salariale in bani	491,800	246,500	491,800	174,546	174,546	174,546	0	177,306
10.01.01	Salarii de baza	479,300	239,000	479,300	170,009	170,009	170,009	0	172,219
10.01.05	Sporuri pentru conditii de munca	6,000	4,000	6,000	2,372	2,372	2,372	0	2,296
10.01.06	Alte sporuri	6,500	3,500	6,500	2,165	2,165	2,165	0	2,791
10.03	Contributii	111,200	59,000	111,200	40,451	40,451	40,451	0	40,555
10.03.01	Contributii de asigurari sociale de stat	77,700	39,000	77,700	28,059	28,059	28,059	0	28,516
10.03.02	Contributii de asigurari de soma	2,500	2,000	2,500	873	873	873	0	887
10.03.03	Contributii de asigurari sociale de sanatate	25,600	13,000	25,600	9,077	9,077	9,077	0	9,220
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	800	1,200	417	417	417	0	424
10.03.06	Contributii pentru concedii si indemnizatii	4,200	4,200	4,200	2,025	2,025	2,025	0	1,508
20	TITLUL II BUNURI SI SERVICII	3,409,000	1,972,500	3,409,000	2,444,104	2,444,104	1,965,966	478,138	1,760,744
20.01	Bunuri si servicii	1,457,000	704,000	1,457,000	808,778	808,778	701,293	107,485	597,838
20.01.01	Furnituri de birou	2,000	1,500	2,000	899	899	899	0	899
20.01.04	Apa, canal si salubritate	1,100,000	464,000	1,100,000	541,497	541,497	462,762	78,735	541,497
20.01.09	Materiale si prestari de servicii cu caracter functional	115,000	46,500	115,000	74,750	74,750	46,027	28,723	44,397
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000	192,000	240,000	191,632	191,632	191,605	27	11,045
20.02	Reparatii curente	1,690,000	1,146,000	1,690,000	1,515,691	1,515,691	1,145,038	370,653	1,160,413
20.05	Bunuri de natura obiectelor de inventar	249,000	118,000	249,000	117,142	117,142	117,142	0	0
20.05.01	Uniforme si echipament	9,000	0	9,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	240,000	118,000	240,000	117,142	117,142	117,142	0	0
20.14	Protectia muncii	3,000	2,000	3,000	239	239	239	0	239
20.30	Alte cheltuieli	10,000	2,500	10,000	2,254	2,254	2,254	0	2,254
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	2,500	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	1,236,000	28,500	1,199,193	1,199,193	33,521	1,165,672	0
56.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,236,000	1,236,000	1,236,000	28,500	1,199,193	1,199,193	33,521	1,165,672	0
56.01.03	Cheltuieli neeligibile	1,236,000	1,236,000	1,236,000	28,500	1,199,193	1,199,193	33,521	1,165,672	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,381,000	11,035,000	11,035,000	16,383,930	9,745,222	9,745,222	1,386,062	8,359,160	32,602
71	TITLUL XIII ACTIVE NEFINANCIARE	15,381,000	11,035,000	11,035,000	16,383,930	9,745,222	9,745,222	1,386,062	8,359,160	32,602
71.01	Active fixe (inclusiv reparatii capitale)	15,381,000	11,035,000	11,035,000	16,383,930	9,745,222	9,745,222	1,386,062	8,359,160	32,602
71.01.01	Constructii	15,351,000	11,005,000	11,005,000	16,353,930	9,745,222	9,745,222	1,386,062	8,359,160	0
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	4,357
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000	30,000	30,000	30,000	0	0	0	0	28,245

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Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti			Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
					anul precedent	anul precedent	anul precedent				
V	TOTAL VENITURI	21,233,020	13,104,440	11,878,057	1,163,619	10,714,438	10,573,016	0	1,305,041	0	
I	I. VENITURI CURENTE	5,643,020	3,385,440	2,665,783	54,338	2,611,445	2,542,190	0	123,593	0	
C	C. VENITURI NEFISCALE	5,643,020	3,385,440	2,665,783	54,338	2,611,445	2,542,190	0	123,593	0	
C1	C1. VENITURI DIN PROPRIETATE	470,750	270,500	98,685	-24,896	123,581	115,839	0	-17,154	0	
30.10	Venituri din proprietate	470,750	270,500	98,685	-24,896	123,581	115,839	0	-17,154	0	
30.10.05	Venituri din concesiuni si inchirieri	453,550	261,300	98,685	-24,896	123,581	115,839	0	-17,154	0	
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	453,550	261,300	98,685	-24,896	123,581	115,839	0	-17,154	0	
30.10.50	Alte venituri din proprietate	17,200	9,200	0	0	0	0	0	0	0	
C2	C2. VANZARI DE BUNURI SI SERVICII	5,172,270	3,114,940	2,567,098	79,234	2,487,864	2,426,351	0	140,747	0	
33.10	Venituri din prestari de servicii si alte activitati	4,775,550	2,882,220	2,353,228	79,234	2,273,994	2,212,481	0	140,747	0	
33.10.05	Taxe si alte venituri in invatamant	930,500	569,420	383,539	34,508	349,031	369,499	0	14,040	0	
33.10.08	Venituri din prestari de servicii	202,000	95,000	125,900	88,279	37,621	37,621	0	88,279	0	
33.10.13	Contributia de intretinere a persoanelor asistate	400,000	200,000	230,607	-3,528	234,135	224,601	0	6,006	0	
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,568,050	1,611,800	1,349,456	-47,521	1,396,977	1,341,532	0	7,924	0	
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	377,000	206,000	171,517	4,001	167,516	157,919	0	13,598	0	
33.10.50	Alte venituri din prestari de servicii si alte activitati	298,000	200,000	92,209	3,495	88,714	81,309	0	10,900	0	
34.10	Venituri din taxe administrative, eliberari permise	285,000	121,000	94,550	0	94,550	94,550	0	0	0	
34.10.50	Alte venituri din taxe administrative, eliberari permise	285,000	121,000	94,550	0	94,550	94,550	0	0	0	
37.10	Transferuri voluntare, altele decat subventiile	111,720	111,720	119,320	0	119,320	119,320	0	0	0	
37.10.01	Donatii si sponsorizari	111,720	111,720	119,320	0	119,320	119,320	0	0	0	
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-90,430	-90,430	-15,422	0	-15,422	-15,422	0	0	0	
37.10.04	Varsaminte din sectiunea de functionare	90,430	90,430	15,422	0	15,422	15,422	0	0	0	
III	III. OPERATIUNI FINANCIARE	0	0	350,692	0	350,692	350,692	0	0	0	
40.10	Incasari din rambursarea imprumuturilor acordate	0	0	27,000	0	27,000	27,000	0	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	0	
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	0	0	27,000	0	27,000	27,000	0	0	0	

41.10	Alte operatiuni financiare	0	0	323,692	0	323,692	323,692	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	0	0	323,692	0	323,692	323,692	0	0
45.10	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,845,000	1,845,000	923,583	852,197	71,386	16,437	0	907,146
45.10.01	Fondul European de Dezvoltare Regionala	0	0	41,613	0	41,613	0	0	41,613
45.10.01.03	Prefinantare	0	0	41,613	0	41,613	0	0	41,613
45.10.02	Fondul Social European	1,845,000	1,845,000	881,970	852,197	29,773	16,437	0	865,533
45.10.02.01	Sume primite in contul platilor efectuate in anul curent	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	16,437	0	16,437	16,437	0	0
IV	SUBVENTII	13,745,000	7,874,000	7,937,999	257,084	7,680,915	7,663,697	0	274,302
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,745,000	7,874,000	7,937,999	257,084	7,680,915	7,663,697	0	274,302
42.10	Subventii de la bugetul de stat	155,000	155,000	297,499	257,084	40,415	23,197	0	274,302
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	297,499	257,084	40,415	23,197	0	274,302
43.10	Subventii de la alte administratii	13,590,000	7,719,000	7,640,500	0	7,640,500	7,640,500	0	0
43.10.09	Subventii pentru institutii publice	13,290,000	7,419,000	7,340,500	0	7,340,500	7,340,500	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	300,000	300,000	300,000	0	300,000	300,000	0	0

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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
	TOTAL CHELTUIELI	21,233,020	13,104,440	19,233,020	10,803,859	10,803,859	9,199,015	1,604,844	8,946,205
50.10	Partea I-a SERVICII PUBLICE GENERALE	1,180,000	569,000	1,180,000	1,058,165	1,058,165	410,481	647,684	420,962
54.10	Alte servicii publice generale	1,180,000	569,000	1,180,000	1,058,165	1,058,165	410,481	647,684	420,962
54.10.10	Servicii publice comunitare de evidenta a persoanelor	1,180,000	569,000	1,180,000	1,058,165	1,058,165	410,481	647,684	420,962
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	2,013,740
61.10	Ordine publica si siguranta nationala	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	2,013,740
61.10.03	Ordine publica	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	2,013,740
61.10.03.04	Politia locala	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	2,013,740
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	15,593,020	10,200,440	13,593,020	7,746,067	7,746,067	6,788,907	957,160	6,511,503
65.10	INVATAMANT	6,248,020	4,678,440	4,248,020	1,904,573	1,904,573	1,886,435	18,138	1,879,924
65.10.03	Invatamant prescolar si primar	2,070,420	1,365,920	2,070,420	1,086,020	1,086,020	1,078,713	7,307	1,012,073
65.10.03.01	Invatamant prescolar	1,896,800	1,211,300	1,896,800	978,792	978,792	971,485	7,307	997,681
65.10.03.02	Invatamant primar	173,620	154,620	173,620	107,228	107,228	107,228	0	14,392
65.10.04	Invatamant secundar	1,606,600	1,005,100	1,606,600	553,114	553,114	544,916	8,198	572,247
65.10.04.02	Invatamant secundar superior	1,606,600	1,005,100	1,606,600	553,114	553,114	544,916	8,198	572,247
65.10.05	Invatamant postliceal	2,571,000	2,307,420	571,000	265,439	265,439	262,806	2,633	295,604
67.10	Cultura, recreere si religie	7,995,000	4,781,000	7,995,000	5,088,917	5,088,917	4,236,378	852,539	3,914,384
67.10.03	Servicii culturale	4,450,000	2,452,000	4,450,000	2,921,067	2,921,067	2,068,528	852,539	1,809,527
67.10.03.04	Instituti publice de spectacole si concerte	2,930,000	1,532,000	2,930,000	2,058,831	2,058,831	1,206,422	852,409	1,236,737
67.10.03.06	Casa de cultura	1,520,000	920,000	1,520,000	862,236	862,236	862,106	130	572,790
67.10.05	Servicii recreative si sportive	3,545,000	2,329,000	3,545,000	2,167,850	2,167,850	2,167,850	0	2,104,857
67.10.05.01	Sport	3,545,000	2,329,000	3,545,000	2,167,850	2,167,850	2,167,850	0	2,104,857
68.10	Asigurari si asistenta sociala	1,350,000	741,000	1,350,000	752,577	752,577	666,094	86,483	717,195
68.10.04	Asistenta acordata persoanelor in varsta	1,350,000	741,000	1,350,000	752,577	752,577	666,094	86,483	717,195

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 30.06.2016
sursa de finantare : 10

Capitol 54.10

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	1,180,000	569,000	1,180,000	1,058,165	1,058,165	410,481	647,684	420,962
01	CHELTUIELI CURENTE	1,180,000	569,000	1,180,000	1,058,165	1,058,165	410,481	647,684	419,522
10	TITLUL I CHELTUIELI DE PERSONAL	999,000	485,300	999,000	998,000	998,000	357,449	640,551	360,976
10.01	Cheltuieli salariale in bani	816,000	395,500	816,000	815,000	815,000	292,428	522,572	295,480
10.01.01	Salarii de baza	815,000	395,000	815,000	815,000	815,000	292,428	522,572	295,480
10.01.13	Indemnizatii de delegare	1,000	500	1,000	0	0	0	0	0
10.03	Contributii	183,000	89,800	183,000	183,000	183,000	65,021	117,979	65,496
10.03.01	Contributii de asigurari sociale de stat	129,000	63,000	129,000	129,000	129,000	45,547	83,453	45,817
10.03.02	Contributii de asigurari de somaj	4,000	1,800	4,000	4,000	4,000	1,422	2,578	1,437
10.03.03	Contributii de asigurari sociale de sanatate	42,000	21,000	42,000	42,000	42,000	15,206	26,794	15,365
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	600	1,000	1,000	1,000	427	573	432
10.03.06	Contributii pentru concedii si indemnizatii	7,000	3,400	7,000	7,000	7,000	2,419	4,581	2,445
20	TITLUL II BUNURI SI SERVICII	181,000	83,700	181,000	60,165	60,165	53,032	7,133	58,546
20.01	Bunuri si servicii	100,500	54,900	100,500	41,702	41,702	41,569	133	47,296
20.01.01	Furnituri de birou	15,000	6,000	15,000	3,867	3,867	3,867	0	10,083
20.01.02	Materiale pentru curatenie	1,000	100	1,000	0	0	0	0	718
20.01.03	Incalzit, iluminat si forta motrica	16,500	15,500	16,500	10,565	10,565	10,565	0	10,565
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,500	12,000	12,500	8,587	8,587	8,587	0	8,587
20.01.03.04	- energie electrica (ELECTRICA)	4,000	3,500	4,000	1,978	1,978	1,978	0	1,978
20.01.04	Apa, canal si salubritate	3,500	1,800	3,500	611	611	611	0	611
20.01.05	Carburanti si lubrifianti	2,500	500	2,500	0	0	0	0	1,250
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000	6,000	12,000	4,953	4,953	4,953	0	4,953
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000	25,000	50,000	21,706	21,706	21,573	133	19,116
20.05	Bunuri de natura obiectelor de inventar	10,000	10,000	10,000	7,213	7,213	7,213	0	0
20.05.30	Alte obiecte de inventar	10,000	10,000	10,000	7,213	7,213	7,213	0	0
20.06	Deplasari, detasari, transferari	500	300	500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	500	300	500	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	1,000	500	1,000	0	0	0	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	0	0	0	0	0

20.30	Alte cheltuieli	68,000	17,000	68,000	11,250	11,250	4,250	7,000	11,250
20.30.04	Chiri	68,000	17,000	68,000	11,250	11,250	4,250	7,000	11,250
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	1,440
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	1,440
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	1,440
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	1,440

PRIMAR,
Cristi Valentin Misaila

quidy



DIRECTOR EXECUTIV,
Carmel Cosu

Carmel Cosu

Sef serviciu buget-contabilitate,
Poiana Simona

Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	2,013,740
01	CHELTUIELI CURENTE	4,460,000	2,335,000	4,460,000	1,999,627	1,999,627	1,999,627	0	1,999,252
10	TITLUL I CHELTUIELI DE PERSONAL	3,955,000	1,978,000	3,955,000	1,747,866	1,747,866	1,747,866	0	1,781,602
10.01	Cheltuieli salariale in bani	2,296,000	1,148,000	2,296,000	1,051,399	1,051,399	1,051,399	0	1,051,273
10.01.01	Salarii de baza	2,097,000	1,041,000	2,097,000	960,321	960,321	960,321	0	960,532
10.01.05	Sporuri pentru conditii de munca	80,000	48,000	80,000	39,652	39,652	39,652	0	39,054
10.01.06	Alte sporuri	114,000	57,000	114,000	51,392	51,392	51,392	0	51,653
10.01.13	Indemnizatii de delegare	5,000	2,000	5,000	34	34	34	0	34
10.02	Cheltuieli salariale in natura	1,140,000	570,000	1,140,000	464,282	464,282	464,282	0	495,652
10.02.02	Norme de hrana	1,140,000	570,000	1,140,000	464,282	464,282	464,282	0	495,652
10.03	Contributii	519,000	260,000	519,000	232,185	232,185	232,185	0	234,677
10.03.01	Contributii de asigurari sociale de stat	362,000	181,000	362,000	165,755	165,755	165,755	0	166,478
10.03.02	Contributii de asigurari de somaj	12,000	6,000	12,000	5,069	5,069	5,069	0	5,099
10.03.03	Contributii de asigurari sociale de sanatate	119,000	60,000	119,000	54,229	54,229	54,229	0	54,499
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	6,000	3,000	6,000	2,732	2,732	2,732	0	2,744
10.03.06	Contributii pentru concedii si indemnizatii	20,000	10,000	20,000	4,400	4,400	4,400	0	5,857
20	TITLUL II BUNURI SI SERVICII	505,000	357,000	505,000	251,761	251,761	251,761	0	217,650
20.01	Bunuri si servicii	197,000	103,000	197,000	94,937	94,937	94,937	0	93,954
20.01.01	Furnituri de birou	4,000	2,000	4,000	1,995	1,995	1,995	0	2,672
20.01.02	Materiale pentru curatenie	500	500	500	187	187	187	0	187
20.01.03	Incalzit, iluminat si forta motrica	21,000	14,000	21,000	11,726	11,726	11,726	0	11,726
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	4,000	8,000	3,115	3,115	3,115	0	3,115
20.01.04	Apa, canal si salubritate	3,500	1,500	3,500	1,218	1,218	1,218	0	1,218
20.01.05	Carburanti si lubrifianti	60,000	30,000	60,000	30,000	30,000	30,000	0	26,309
20.01.06	Piese de schimb	10,000	5,000	10,000	2,116	2,116	2,116	0	2,116
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,000	8,000	14,000	7,120	7,120	7,120	0	7,406
20.01.09	Materiale si prestari de servicii cu caracter functional	21,000	11,000	21,000	10,770	10,770	10,770	0	10,965

20.01.30	Alte bunuri si servicii pentru intretinere si functionare	63,000	31,000	63,000	29,805	29,805	29,805	0	31,355
20.02	Reparatii curente	100,000	100,000	100,000	98,308	98,308	98,308	0	98,308
20.05	Bunuri de natura obiectelor de inventar	52,000	42,000	52,000	32,274	32,274	32,274	0	5,370
20.05.01	Uniforme si echipament	40,000	30,000	40,000	22,197	22,197	22,197	0	5,370
20.05.30	Alte obiecte de inventar	12,000	12,000	12,000	10,077	10,077	10,077	0	0
20.06	Deplasari, detasari, transferari	75,000	53,000	75,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	75,000	53,000	75,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	3,000	3,000	3,000	1,846	1,846	1,846	0	3,247
20.13	Pregatire profesionala	30,000	20,000	30,000	0	0	0	0	0
20.14	Protectia muncii	15,000	8,000	15,000	1,028	1,028	1,028	0	1,028
20.30	Alte cheltuieli	33,000	28,000	33,000	23,368	23,368	23,368	0	15,743
20.30.03	Prime de asigurare non-viata	18,000	18,000	18,000	17,756	17,756	17,756	0	8,917
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000	10,000	15,000	5,612	5,612	5,612	0	6,826
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	14,488
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	14,488
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	14,488
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	10,023
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	4,465

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Camelia Grofu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.06.2016
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	6,248,020	4,678,440	4,248,020	1,904,573	1,904,573	1,886,435	18,138	1,879,924
01	CHELTUIELI CURENTE	6,157,590	4,588,010	4,157,590	1,889,161	1,889,161	1,871,023	18,138	1,878,675
10	TITLUL I CHELTUIELI DE PERSONAL	576,000	319,210	576,000	294,461	294,461	291,903	2,558	299,305
10.01	Cheltuieli salariale in bani	470,460	257,460	470,460	238,481	238,481	236,392	2,089	243,691
10.01.01	Salarii de baza	125,650	59,650	125,650	58,737	58,737	58,737	0	58,737
10.01.06	Alte sporuri	18,210	9,210	18,210	9,210	9,210	9,210	0	8,754
10.01.11	Fond aferent plati cu ora	308,600	170,600	308,600	160,667	160,667	158,578	2,089	166,333
10.01.30	Alte drepturi salariale in bani	18,000	18,000	18,000	9,867	9,867	9,867	0	9,867
10.03	Contributii	105,540	61,750	105,540	55,980	55,980	55,511	469	55,614
10.03.01	Contributii de asigurari sociale de stat	73,690	41,900	73,690	38,250	38,250	37,921	329	39,187
10.03.02	Contributii de asigurari de somaj	2,660	1,460	2,660	1,098	1,098	1,088	10	1,116
10.03.03	Contributii de asigurari sociale de sanatate	23,690	13,350	23,690	12,398	12,398	12,289	109	12,668
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	610	610	610	391	391	387	4	400
10.03.06	Contributii pentru concedii si indemnizatii	4,890	4,430	4,890	3,843	3,843	3,826	17	2,243
20	TITLUL II BUNURI SI SERVICII	3,500,590	2,212,800	3,500,590	1,564,490	1,564,490	1,548,910	15,580	1,525,053
20.01	Bunuri si servicii	625,870	391,130	625,870	147,642	147,642	142,481	5,161	150,831
20.01.01	Furnituri de birou	28,270	21,770	28,270	2,474	2,474	2,474	0	3,278
20.01.02	Materiale pentru curatenie	37,300	21,200	37,300	5,288	5,288	4,665	623	5,839
20.01.03	Incalzit, Iluminat si forta motrica	109,270	65,250	109,270	39,254	39,254	37,859	1,395	39,254
20.01.03.01	-incalzire-sistem centralizat (ENET)	56,000	32,500	56,000	23,378	23,378	23,378	0	23,378
20.01.03.02	-incalzire cu gaze (Distrigaz)	18,000	12,000	18,000	5,315	5,315	5,089	226	5,315
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)	32,270	18,750	32,270	10,561	10,561	9,392	1,169	10,561
20.01.04	Apa, canal si salubritate	43,450	26,000	43,450	15,453	15,453	15,453	0	15,452
20.01.05	Carburanti si lubrifianti	66,300	45,300	66,300	9,066	9,066	8,324	742	11,057
20.01.06	Piese de schimb	17,150	12,000	17,150	26	26	26	0	488
20.01.08	Posta, telecomunicatii, radio, tv, internet	60,260	37,880	60,260	13,847	13,847	13,812	35	13,937
20.01.09	Materiale si prestari de servicii cu caracter functional	83,100	60,600	83,100	17,198	17,198	17,029	169	17,123
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	180,770	101,130	180,770	45,036	45,036	42,839	2,197	44,403
20.02	Reparatii curente	100,050	52,050	100,050	21,091	21,091	21,091	0	23,191

20.03	Hrana	2,413,950	1,524,950	2,413,950	2,413,950	1,266,599	1,256,918	9,681	1,291,142
20.03.01	Hrana pentru oameni	2,413,950	1,524,950	2,413,950	2,413,950	1,266,599	1,256,918	9,681	1,291,142
20.04	Medicamente si materiale sanitare	18,100	10,500	18,100	18,100	1,218	1,218	0	1,241
20.04.01	Medicamente	2,000	1,000	2,000	2,000	692	692	0	692
20.04.02	Materiale sanitare	4,000	4,000	4,000	4,000	0	0	0	0
20.04.03	Reactivi	2,000	0	2,000	2,000	0	0	0	0
20.04.04	Dezinfectanti	10,100	5,500	10,100	10,100	526	526	0	549
20.05	Bunuri de natura obiectelor de inventar	192,970	146,770	192,970	192,970	98,331	98,191	140	28,522
20.05.01	Uniforme si echipament	1,500	1,500	1,500	1,500	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	10,000	8,000	10,000	10,000	0	0	0	0
20.05.30	Alte obiecte de inventar	181,470	137,270	181,470	181,470	98,331	98,191	140	28,522
20.06	Deplasari, detasari, transferari	9,550	7,500	9,550	9,550	1,991	1,991	0	1,991
20.06.01	Deplasari interne, detasari, transferari	9,550	7,500	9,550	9,550	1,991	1,991	0	1,991
20.09	Materiale de laborator	1,000	1,000	1,000	1,000	0	0	0	0
20.11	Cardi, publicatii si materiale documentare	4,000	4,000	4,000	4,000	782	782	0	1,282
20.13	Pregatire profesionala	6,000	3,000	6,000	6,000	0	0	0	0
20.14	Protectia muncii	9,050	8,000	9,050	9,050	1,050	1,050	0	1,050
20.30	Alte cheltuieli	120,050	63,900	120,050	120,050	25,786	25,188	598	25,803
20.30.03	Prime de asigurare non-viata	3,000	3,000	3,000	3,000	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	117,050	60,900	117,050	117,050	25,786	25,188	598	25,803
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	2,000,000	2,000,000	0	0	0	0	0	24,107
56.02	POSTADERARE								
56.02.01	Programe din Fondul Social European	2,000,000	2,000,000	0	0	0	0	0	24,107
56.02.03	Finantarea nationala **)	0	0	0	0	0	0	0	24,107
56.02.03	Cheltuieli neeligibile **)	2,000,000	2,000,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	81,000	56,000	81,000	81,000	30,210	30,210	0	30,210
57.02	Ajutoare sociale	81,000	56,000	81,000	81,000	30,210	30,210	0	30,210
57.02.01	Ajutoare sociale in numerar	81,000	56,000	81,000	81,000	30,210	30,210	0	30,210
70	70. CHELTUIELI DE CAPITAL (70=71+72)	90,430	90,430	90,430	90,430	15,412	15,412	0	1,249
71	TITLUL XIII ACTIVE NEFINANCIARE	90,430	90,430	90,430	90,430	15,412	15,412	0	1,249
71.01	Active fixe (inclusiv reparatii capitale)	90,430	90,430	90,430	90,430	15,412	15,412	0	1,249
71.01.02	Masini, echipamente si mijloace de transport	75,000	75,000	75,000	75,000	0	0	0	0
71.01.03	Mobilier, aparatura birou si alte active corporale	14,130	14,130	14,130	14,130	14,122	14,122	0	1,249
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,300	1,300	1,300	1,300	1,290	1,290	0	0

PRIMAR,
 Chisti Valentin Misaila


DIRECTOR EXPEDITIV,
 Carmen Grosa


Sef serviciu buget-contabilitate,
 Poiana Simona


20.02	Reparatii curente	60,000	25,000	60,000	18,000	18,000	18,000	0	18,000
20.04	Medicamente si materiale sanitare	120,000	76,000	120,000	20,005	20,005	20,005	0	19,754
20.04.01	Medicamente	110,000	70,000	110,000	20,005	20,005	20,005	0	19,754
20.04.02	Materiale sanitare	10,000	6,000	10,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	149,000	117,000	149,000	103,394	103,394	103,394	0	20,873
20.05.01	Uniforme si echipament	113,000	97,000	113,000	92,124	92,124	92,124	0	5,692
20.05.30	Alte obiecte de inventar	36,000	20,000	36,000	11,270	11,270	11,270	0	15,181
20.06	Deplasari, detasari, transferari	45,000	18,500	45,000	2,940	2,940	2,940	0	2,940
20.06.01	Deplasari interne, detasari, transferari	15,000	8,500	15,000	2,940	2,940	2,940	0	2,940
20.06.02	Deplasari in strainatate	30,000	10,000	30,000	0	0	0	0	0
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	3,938,000	2,434,500	3,938,000	2,256,351	2,256,351	2,256,351	0	2,270,081
20.30.01	Reclama si publicitate	6,000	3,500	6,000	0	0	0	0	0
20.30.04	Chirii	129,000	64,000	129,000	45,975	45,975	45,975	0	45,975
20.30.30	Alte cheltuieli cu bunuri si servicii	3,803,000	2,367,000	3,803,000	2,210,376	2,210,376	2,210,376	0	2,224,106
70	70. CHELTUIELI DE CAPITAL (70=71+72)	300,000	300,000	300,000	296,921	296,921	296,921	0	34,261
71	TITLUL XIII ACTIVE NEFINANCIARE	300,000	300,000	300,000	296,921	296,921	296,921	0	34,261
71.01	Active fixe (inclusiv reparatii capitale)	300,000	300,000	300,000	296,921	296,921	296,921	0	34,261
71.01.01	Constructii	0	0	0	0	0	0	0	0
71.01.02	Masini, echipamente si mijloace de transport	300,000	300,000	300,000	296,921	296,921	296,921	0	24,393
71.01.03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	9,862


PRIMAR,
Cristi Valentin Misanifa



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 30.06.2016
sursa de finantare : 10

Capitol 68.10

CodIndicator

Denumire

00	Credite bugetare initiale	Credite bugetare trimestriale	Credite de angajament	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	1,350,000	741,000	1,350,000	752,577	752,577	666,094	86,483	717,195
01 CHELTUIELI CURENTE	1,350,000	741,000	1,350,000	752,577	752,577	666,094	86,483	717,195
10 TITLUL I CHELTUIELI DE PERSONAL	557,000	287,000	557,000	252,271	252,271	252,271	0	255,832
10.01 Cheltuieli salariale in bani	455,000	231,000	455,000	205,780	205,780	205,780	0	208,072
10.01.01 Salarii de baza	438,000	219,000	438,000	195,848	195,848	195,848	0	198,078
10.01.05 Sporuri pentru conditii de munca	8,000	6,000	8,000	4,245	4,245	4,245	0	4,321
10.01.06 Alte sporuri	9,000	6,000	9,000	5,687	5,687	5,687	0	5,673
10.03 Contributii	102,000	56,000	102,000	46,491	46,491	46,491	0	47,760
10.03.01 Contributii de asigurari sociale de stat	68,500	37,500	68,500	32,513	32,513	32,513	0	32,891
10.03.02 Contributii de asigurari de somaj	3,500	2,000	3,500	1,029	1,029	1,029	0	1,041
10.03.03 Contributii de asigurari sociale de sanatate	23,000	13,000	23,000	10,701	10,701	10,701	0	10,820
10.03.04 Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	1,500	3,000	499	499	499	0	505
10.03.06 Contributii pentru concedii si indemnizatii	4,000	2,000	4,000	1,749	1,749	1,749	0	2,503
20 TITLUL II BUNURI SI SERVICII	793,000	454,000	793,000	500,306	500,306	413,823	86,483	461,363
20.01 Bunuri si servicii	388,000	236,500	388,000	269,717	269,717	210,249	59,468	235,522
20.01.01 Furnituri de birou	2,000	1,000	2,000	965	965	745	220	1,129
20.01.02 Materiale pentru curatenie	5,000	2,500	5,000	1,826	1,826	1,826	0	2,258
20.01.03 Incalzit, iluminat si forta motrica	210,000	145,000	210,000	126,351	126,351	123,679	2,672	122,799
20.01.03.01 -incalzire-sistem centralizat (ENET)	160,000	115,000	160,000	102,513	102,513	102,513	0	102,513
20.01.03.04 - energie electrica (ELECTRICA)	50,000	30,000	50,000	23,838	23,838	21,166	2,672	20,286
20.01.04 Apa, canal si salubritate	57,000	30,000	57,000	35,354	35,354	29,600	5,754	35,354
20.01.05 Carburanti si lubrifianti	3,000	1,500	3,000	1,434	1,434	977	457	1,371
20.01.06 Piese de schimb	1,000	500	1,000	0	0	0	0	472
20.01.08 Posta, telecomunicatii, radio, tv, internet	10,000	8,000	10,000	5,681	5,681	5,681	0	5,681
20.01.30 Alte bunuri si servicii pentru intretinere si functionare	100,000	48,000	100,000	98,106	98,106	47,741	50,365	66,458
20.02 Reparatii curente	40,000	25,500	40,000	25,416	25,416	25,416	0	25,416
20.03 Hrana	330,000	164,500	330,000	179,300	179,300	164,345	14,955	182,507
20.03.01 Hrana pentru oameni	330,000	164,500	330,000	179,300	179,300	164,345	14,955	182,507

20.04	Medicamente si materiale sanitare	5,000	2,500	5,000	2,395	2,395	2,395	0	3,741
20.04.01	Medicamente	2,500	1,000	2,500	999	999	999	0	1,605
20.04.02	Materiale sanitare	1,000	1,000	1,000	999	999	999	0	797
20.04.04	Dezinfectanti	1,500	500	1,500	397	397	397	0	1,339
20.05	Bunuri de natura obiectelor de inventar	12,000	10,000	12,000	9,301	9,301	9,301	0	0
20.05.01	Uniforme si echipament	3,000	1,000	3,000	301	301	301	0	0
20.05.30	Alte obiecte de inventar	9,000	9,000	9,000	9,000	9,000	9,000	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	16,000	13,000	16,000	13,248	13,248	1,188	12,060	13,248
20.30	Alte cheltuieli	1,000	1,000	1,000	929	929	929	0	929
20.30.03	Prime de asigurare non-viata	1,000	1,000	1,000	929	929	929	0	929

PRIMAR,
Cristi Valentin Misalia



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona