

680204 D.G.A.S.P.C.OLT Asistentă acordată

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.09.2024

Cod 21 Capitol 680204 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la fine e perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		11,000,000	11,000,000	15,485,000	14,888,000	15,405,561	14,161,488	8,478,303	5,683,185	3,604,585	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,485,000	3,888,000	4,470,238	4,166,165	3,473,089	693,076	3,601,281	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,605,000	4,008,000	4,605,000	4,300,927	3,607,851	693,076	3,601,281	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			3,246,000	2,911,000	3,246,000	3,246,000	2,895,123	350,877	2,892,170	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			3,099,000	2,771,000	3,099,000	3,099,000	2,758,650	340,350	2,754,984	
Salarii de baza	100101			2,414,000	2,156,000	2,414,000	2,414,000	2,148,864	265,136	2,187,356	
Sporuri pentru conditii de munca	100105			210,000	190,000	210,000	210,000	188,027	21,973	187,903	
Alte sporuri	100106			267,000	240,000	267,000	267,000	238,985	28,015	231,212	
Indemnizatii de hrana	100117			148,000	135,000	148,000	148,000	132,818	15,182	132,123	
Alte drepturi salariale in bani	100130			60,000	50,000	60,000	60,000	49,956	10,044	16,390	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			77,000	77,000	77,000	77,000	75,200	1,800	75,200	
Vouchere de vacanta	100206			77,000	77,000	77,000	77,000	75,200	1,800	75,200	
Contributii (cod 10.03.01 la 10.03.08)	1003			70,000	63,000	70,000	70,000	61,273	8,727	61,986	
Contributia asiguratorie pentru munca	100307			70,000	63,000	70,000	70,000	61,273	8,727	61,986	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,334,000	1,077,000	1,334,000	1,029,927	712,728	317,199	709,111	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			573,000	457,000	573,000	467,683	349,449	118,234	293,779	
Furnituri de birou	200101			5,000	2,000	5,000	2,000	2,000		2,091	

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			30,000	26,000	30,000	20,666	20,666		21,339
Incalzit, iluminat si forta motrica	200103			290,000	255,000	290,000	290,000	204,042	85,958	124,622
Apa, canal si salubritate	200104			70,000	61,000	70,000	70,000	58,721	11,279	58,558
Carburanti si lubrifianti	200105			25,000		25,000				28,336
Piese de schimb	200106			7,000	4,000	7,000				
Posta, telecomunicatii, radio, tv, internet	200108			6,000	4,000	6,000	6,000	2,722	3,278	2,722
Materiale si prestari de servicii cu caracter functional	200109			40,000	30,000	40,000	4,307	4,307		3,747
Alte bunuri si servicii pentru intretinere si functionare	200130			100,000	75,000	100,000	74,710	56,991	17,719	52,364
Reparatii curente	2002			50,000	50,000	50,000				
Hrana (cod 20.03.01+20.03.02)	2003			444,000	344,000	444,000	444,000	276,113	167,887	309,213
Hrana pentru oameni	200301			444,000	344,000	444,000	444,000	276,113	167,887	309,213
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			64,000	52,000	64,000	39,839	25,508	14,331	45,417
Medicamente	200401			8,000	6,000	8,000	298	298		289
Materiale sanitare	200402			56,000	46,000	56,000	39,541	25,210	14,331	45,128
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			70,000	70,000	70,000	1,006	1,006		
Uniforme si echipament	200501			25,000	25,000	25,000				
Lenjerie si accesorii de pat	200503			25,000	25,000	25,000				
Alte obiecte de inventar	200530			20,000	20,000	20,000	1,006	1,006		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	5,000				
Deplasari interne, detasari, transferari	200601			5,000	5,000	5,000				
Carti, publicatii si materiale documentare	2011			8,000	8,000	8,000				
Pregatire profesionala	2013			10,000	5,000	10,000	1,280	1,280		1,280
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			110,000	86,000	110,000	76,119	59,372	16,747	59,422
Alte cheltuieli cu bunuri si servicii	203030			110,000	86,000	110,000	76,119	59,372	16,747	59,422
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			25,000	20,000	25,000	25,000		25,000	
Sume aferente persoanelor cu handicap neincadrate	5940			25,000	20,000	25,000	25,000		25,000	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-120,000	-120,000	-134,762	-134,762	-134,762		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-120,000	-120,000	-134,762	-134,762	-134,762		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-120,000	-120,000	-134,762	-134,762	-134,762		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		11,030,000	11,000,000	11,000,000	11,000,000	10,935,323	9,995,323	5,005,214	4,990,109	3,304
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	11,030,000	11,000,000	11,000,000	11,000,000	11,000,000	10,060,000	5,069,891	4,990,109	3,304
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11,030,000	11,000,000	11,000,000	11,000,000	11,000,000	10,060,000	5,069,891	4,990,109	3,304
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	11,030,000	11,000,000	11,000,000	11,000,000	11,000,000	10,060,000	5,069,891	4,990,109	3,304
Constructii	710101	11,030,000	11,000,000	11,000,000	11,000,000	11,000,000	10,060,000	5,069,891	4,990,109	
Masini, echipamente si mijloace de transport	710102									3,304
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-64,677	-64,677	-64,677		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-64,677	-64,677	-64,677		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-64,677	-64,677	-64,677		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	84			-120,000	-120,000	-199,439	-199,439	-199,439		
	01			4,605,000	4,008,000	4,605,000	4,300,927	3,607,851	693,076	3,601,281
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-120,000	-120,000	-199,439	-199,439	-199,439		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-120,000	-120,000	-199,439	-199,439	-199,439		

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei
RADITA PIROSCA

Conducatorul compartimentului
financiar-contabil
ELENA VISAN

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2024

Cod 21 Capitol 68020502 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la fine e perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,910,000	3,360,000	55,067,000	49,474,000	55,018,801	51,147,578	40,653,409	10,494,169	40,668,398	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				49,503,000	44,700,000	49,454,801	46,529,248	39,006,849	7,522,399	40,373,635	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			49,508,000	44,705,000	49,508,000	46,582,447	39,060,048	7,522,399	40,373,635	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			29,945,000	26,893,000	29,945,000	29,945,000	26,798,489	3,146,511	26,781,267	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			28,610,000	25,625,000	28,610,000	28,610,000	25,577,311	3,032,688	25,553,410	
Salarii de baza	100101			21,867,000	19,513,000	21,867,000	21,867,000	19,507,595	2,359,405	19,911,780	
Sporuri pentru conditii de munca	100105			1,834,000	1,670,000	1,834,000	1,834,000	1,654,974	179,026	1,642,280	
Alte sporuri	100106			2,889,000	2,607,000	2,889,000	2,889,000	2,597,837	291,163	2,508,805	
Indemnizatii platite unor persoane din afara unitatii	100112			197,000	177,000	197,000	197,000	173,950	23,050	176,025	
Drepturi de delegare	100113			2,000		2,000	2,000		2,000		
Indemnizatii de hrana	100117			1,337,000	1,214,000	1,337,000	1,337,000	1,209,947	127,653	1,199,576	
Alte drepturi salariale in bani	100130			484,000	444,000	484,000	484,000	433,608	50,392	114,944	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			698,000	698,000	698,000	698,000	652,883	45,117	652,883	
Vouchere de vacanta	100206			698,000	698,000	698,000	698,000	652,883	45,117	652,883	
Contributii (cod 10.03.01 la 10.03.08)	1003			637,000	570,000	637,000	637,000	568,295	68,705	574,974	
Contributia asiguratorie pentru munca	100307			637,000	570,000	637,000	637,000	568,295	68,705	574,974	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			9,535,000	7,884,000	9,535,000	8,461,514	5,644,288	2,817,226	5,410,937	

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,800,000	3,159,000	3,800,000	3,376,765	2,659,200	717,565	2,440,746
Furnituri de birou	200101			50,000	50,000	50,000	49,927	49,927		27,708
Materiale pentru curatenie	200102			190,000	145,000	190,000	102,085	102,085		164,594
Incalzit, iluminat si forta motrica	200103			1,900,000	1,550,000	1,900,000	1,900,000	1,340,087	559,913	1,128,187
Apa, canal si salubritate	200104			510,000	465,000	510,000	510,000	448,210	61,790	450,114
Carburanti si lubrifianti	200105			185,000	155,000	185,000	154,978	154,978		137,678
Piese de schimb	200106			65,000	61,000	65,000	49,983	49,983		33,190
Posta, telecomunicatii, radio, tv, internet	200108			35,000	28,000	35,000	35,000	25,165	9,835	25,234
Materiale si prestari de servicii cu caracter functional	200109			360,000	300,000	360,000	180,006	180,006		193,857
Alte bunuri si servicii pentru intretinere si functionare	200130			505,000	405,000	505,000	394,786	308,759	86,027	280,184
Reparatii curente	2002			200,000	200,000	200,000	19,040	19,040		19,040
Hrana (cod 20.03.01+20.03.02)	2003			2,850,000	1,950,000	2,850,000	2,709,365	1,669,133	1,040,232	1,991,426
Hrana pentru oameni	200301			2,850,000	1,950,000	2,850,000	2,709,365	1,669,133	1,040,232	1,991,426
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			515,000	415,000	515,000	427,823	330,788	97,035	411,342
Medicamente	200401			225,000	175,000	225,000	173,911	173,911		185,794
Materiale sanitare	200402			290,000	240,000	290,000	253,912	156,877	97,035	225,548
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			945,000	935,000	945,000	801,718	128,801	672,917	
Uniforme si echipament	200501			50,000	50,000	50,000	2,399	2,399		
Lenjerie si accesorii de pat	200503			60,000	60,000	60,000	55,554	55,554		
Alte obiecte de inventar	200530			835,000	825,000	835,000	743,765	70,848	672,917	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			30,000	30,000	30,000	22,712	22,669	43	22,634
Deplasari interne, detasari, transferari	200601			30,000	30,000	30,000	22,712	22,669	43	22,634
Carti, publicatii si materiale documentare	2011			10,000	10,000	10,000	2,775		2,775	2,775
Pregatire profesionala	2013			40,000	40,000	40,000	34,390	34,390		34,390
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,145,000	1,145,000	1,145,000	1,066,926	780,267	286,659	488,584
Alte cheltuieli cu bunuri si servicii	203030			1,145,000	1,145,000	1,145,000	1,066,926	780,267	286,659	488,584
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			9,648,000	9,648,000	9,648,000	7,795,933	6,502,180	1,293,753	8,070,489
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			9,648,000	9,648,000	9,648,000	7,795,933	6,502,180	1,293,753	8,070,489
Ajutoare sociale in numerar	570201			9,648,000	9,648,000	9,648,000	7,795,933	6,502,180	1,293,753	8,070,489
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.21)	59			380,000	280,000	380,000	380,000	115,091	264,909	110,942

A	B	1	2	3	4	5	6	7	8=6-7	9
59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)										
Sume aferente persoanelor cu handicap neîncadrate	5940			380,000	280,000	380,000	380,000	115,091	264,909	110,942
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-5,000	-5,000	-53,199	-53,199	-53,199		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-5,000	-5,000	-53,199	-53,199	-53,199		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-5,000	-5,000	-53,199	-53,199	-53,199		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		3,510,000	3,360,000	5,564,000	4,774,000	5,564,000	4,618,330	1,646,560	2,971,770	294,763
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	896,349	896,349		60,502
Fonduri europene nerambursabile	6001	849,000	849,000	849,000	849,000	849,000	753,235	753,235		50,842
Sume aferente TVA	6003	161,000	161,000	161,000	161,000	161,000	143,114	143,114		9,660
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,900,000	2,350,000	4,554,000	3,764,000	4,554,000	3,721,981	750,211	2,971,770	234,261
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,900,000	2,350,000	4,554,000	3,764,000	4,554,000	3,721,981	750,211	2,971,770	234,261
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,900,000	2,350,000	4,554,000	3,764,000	4,554,000	3,721,981	750,211	2,971,770	234,261
Constructii	710101	2,900,000	2,350,000	2,900,000	2,350,000	2,900,000	2,687,200		2,687,200	5,454
Masini, echipamente si mijloace de transport	710102			846,000	846,000	846,000	529,031	305,151	223,880	65,565
Mobilier, aparatura biroutica si alte active corporale	710103			295,000	295,000	295,000	259,420	245,140	14,280	15,682
Alte active fixe	710130			513,000	273,000	513,000	246,330	199,920	46,410	147,560
	84			-5,000	-5,000	-53,199	-53,199	-53,199		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	1,010,000	1,010,000	50,518,000	45,715,000	50,518,000	47,478,796	39,956,397	7,522,398	40,434,137
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-5,000	-5,000	-53,199	-53,199	-53,199		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-5,000	-5,000	-53,199	-53,199	-53,199		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei
RADITA PIROSCA

Conducatorul compartimentului
financiar-contabil
ELENA VISAN

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2024

Cod 21

Capitol 680206

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				59,286,000	52,517,000	59,161,103	57,680,415	50,130,067	7,550,348	51,052,240	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				58,896,000	52,187,000	58,771,103	57,357,315	49,812,466	7,544,849	50,539,302	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			59,402,000	52,693,000	59,402,000	57,988,212	50,443,363	7,544,849	50,539,302	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			49,938,000	44,863,000	49,938,000	49,938,000	44,625,959	5,312,041	45,083,855	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			47,680,000	42,720,000	47,680,000	47,680,000	42,610,312	5,069,688	43,049,387	
Salarii de baza	100101			37,843,000	33,841,000	37,843,000	37,843,000	33,797,787	4,045,213	34,581,437	
Sporuri pentru conditii de munca	100105			3,941,000	3,582,000	3,941,000	3,941,000	3,555,735	385,265	3,655,050	
Alte sporuri	100106			2,769,000	2,495,000	2,769,000	2,769,000	2,488,484	280,516	2,410,021	
Indemnizatii platite unor persoane din afara unitatii	100112			197,000	160,000	197,000	197,000	151,477	45,523	186,011	
Drepturi de delegare	100113			3,000	3,000	3,000	3,000	1,140	1,860	1,140	
Indemnizatii de hrana	100117			2,191,000	1,991,000	2,191,000	2,191,000	1,970,371	220,628	2,028,906	
Alte drepturi salariale in bani	100130			736,000	648,000	736,000	736,000	645,318	90,662	186,822	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,194,000	1,194,000	1,194,000	1,194,000	1,067,601	126,399	1,065,891	
Vouchere de vacanta	100206			1,194,000	1,194,000	1,194,000	1,194,000	1,067,601	126,399	1,065,891	
Contributii (cod 10.03.01 la 10.03.08)	1003			1,064,000	949,000	1,064,000	1,064,000	948,046	115,954	968,577	
Contributia asiguratorie pentru munca	100307			1,064,000	949,000	1,064,000	1,064,000	948,046	115,954	968,577	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			7,369,000	6,055,000	7,369,000	6,247,838	4,432,212	1,815,626	4,076,476	

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,360,000	2,893,000	3,360,000	2,846,514	2,210,718	635,796	1,977,022
Furnituri de birou	200101			140,000	120,000	140,000	119,503	119,503		137,613
Materiale pentru curatenie	200102			140,000	120,000	140,000	73,292	73,292		113,560
Incalzit, iluminat si forta motrica	200103			895,000	845,000	895,000	895,000	495,239	399,761	406,365
Apa, canal si salubritate	200104			310,000	263,000	310,000	310,000	243,679	66,321	246,211
Carburanti si lubrifianti	200105			300,000	240,000	300,000	239,950	239,950		146,501
Piese de schimb	200106			95,000	95,000	95,000	82,376	82,374	2	60,666
Posta, telecomunicatii, radio, tv, internet	200108			220,000	190,000	220,000	220,000	186,502	33,498	186,625
Materiale si prestari de servicii cu caracter functional	200109			680,000	580,000	680,000	456,526	431,374	25,152	367,346
Alte bunuri si servicii pentru intretinere si functionare	200130			580,000	440,000	580,000	449,867	338,805	111,062	312,135
Reparatii curente	2002			1,220,000	1,020,000	1,220,000	968,458	592,749	375,709	592,749
Hrana (cod 20.03.01+20.03.02)	2003			1,660,000	1,147,000	1,660,000	1,618,443	923,960	694,483	1,112,252
Hrana pentru oameni	200301			1,660,000	1,147,000	1,660,000	1,618,443	923,960	694,483	1,112,252
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			214,000	190,000	214,000	136,853	109,876	26,977	111,846
Medicamente	200401			99,000	75,000	99,000	63,966	63,958	8	66,363
Materiale sanitare	200402			115,000	115,000	115,000	72,887	45,918	26,969	45,483
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			400,000	390,000	400,000	319,753	309,670	10,083	
Uniforme si echipament	200501			130,000	130,000	130,000	110,300	107,298	3,002	
Lenjerie si accesorii de pat	200503			60,000	50,000	60,000	34,804	34,804		
Alte obiecte de inventar	200530			210,000	210,000	210,000	174,649	167,568	7,081	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	10,000	10,000	4,816	3,685	1,131	3,685
Deplasari interne, detasari, transferari	200601			10,000	10,000	10,000	4,816	3,685	1,131	3,685
Carti, publicatii si materiale documentare	2011			30,000	30,000	30,000	21,575	20,790	785	17,900
Pregatire profesionala	2013			40,000	40,000	40,000	25,775	25,775		25,775
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			435,000	335,000	435,000	305,651	234,989	70,662	235,247
Alte cheltuieli cu bunuri si servicii	203030			435,000	335,000	435,000	305,651	234,989	70,662	235,247
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,500,000	1,250,000	1,500,000	1,207,374	1,207,118	256	1,205,682
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,500,000	1,250,000	1,500,000	1,207,374	1,207,118	256	1,205,682
Ajutoare sociale in numerar	570201			1,500,000	1,250,000	1,500,000	1,207,374	1,207,118	256	1,205,682
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.21)	59			595,000	525,000	595,000	595,000	178,074	416,926	173,289

A	B	1	2	3	4	5	6	7	8=6-7	9
59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)										
Sume aferente persoanelor cu handicap neincadrate	5940			595,000	525,000	595,000	595,000	178,074	416,926	173,289
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-506,000	-506,000	-630,897	-630,897	-630,897		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-506,000	-506,000	-630,897	-630,897	-630,897		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-506,000	-506,000	-630,897	-630,897	-630,897		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				390,000	330,000	390,000	323,100	317,601	5,499	512,938
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									35,441
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									22,218
Finantarea nationala	580101									
Finantarea externa nerambursabila	580102									3,405
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									18,813
Finantarea nationala	580201									13,223
Finantarea externa nerambursabila	580202									1,983
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			390,000	330,000	390,000	323,100	317,601	5,499	11,240
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			390,000	330,000	390,000	323,100	317,601	5,499	477,497
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			390,000	330,000	390,000	323,100	317,601	5,499	477,497
Constructii	710101									93,203
Masini, echipamente si mijloace de transport	710102			216,000	216,000	216,000	216,000	210,501	5,499	251,799
Mobilier, aparatura birotica si alte active corporale	710103									18,647
Alte active fixe	710130			174,000	114,000	174,000	107,100	107,100		113,848
	84			-506,000	-506,000	-630,897	-630,897	-630,897		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			59,402,000	52,693,000	59,402,000	57,988,212	50,443,363	7,544,849	50,574,743
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-506,000	-506,000	-630,897	-630,897	-630,897		
Plati efectuate in anii precedenti si recuperate in anul curent	8501			-506,000	-506,000	-630,897	-630,897	-630,897		

A		B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.02+85.01.05)											

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

RADITA PIROSCA

Conducatorul compartimentului

financiar-contabil

ELENA VISAN