

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 67020503 Subcapitol

-lei-

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	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		26,991,000	13,201,000	13,590,000	13,201,000	6,172,660	5,269,693	3,489,848	1,779,845	5,005,095		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,328,000	2,198,000	2,328,000	2,198,000	2,120,409	2,013,812	2,013,455	357	1,954,664		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	2,328,000	2,198,000	2,328,000	2,198,000	2,120,409	2,013,812	2,013,455	357	1,954,664		
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	2,328,000	2,198,000	2,328,000	2,198,000	2,120,409	2,013,812	2,013,455	357	1,954,664		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	2,019,000	1,898,000	2,019,000	1,898,000	1,836,686	1,743,682	1,743,325	357	1,744,720		
Furnituri de birou	200101	1,000	1,000	1,000	1,000	1,000	895	895		985		
Materiale pentru curatenie	200102	6,000	6,000	6,000	6,000	6,000	5,953	5,953		6,012		
Incalziti, iluminati si forta motrica	200103	523,000	399,000	523,000	399,000	399,000	362,590	362,590		362,584		
Canal si salubritate	200104	122,000	175,000	122,000	175,000	172,271	152,625	152,625		150,870		
Carburanti si lubrifianti	200105	30,000	29,000	30,000	29,000	25,350	25,061	25,061		24,156		
Piese de schimb	200106	24,000	18,000	24,000	18,000	18,000	17,892	17,892		14,970		
Posta, telecomunicatii, radio, tv, internet	200108	14,000	14,000	14,000	14,000	14,000	12,688	12,688		12,688		
Materiale si prestari de servicii cu caracter functional	200109	470,000	457,000	470,000	457,000	418,371	416,520	416,163	357	424,647		
Alte bunuri si servicii pentru intretinere si functionare	200130	829,000	799,000	829,000	799,000	782,694	749,458	749,458		747,808		
Reparatii curente	2002	47,000	80,000	47,000	80,000	80,000	78,923	78,923		86,561		
Hrana (cod 20.03.01+20.03.02)	2003	17,000	17,000	17,000	17,000	17,000	16,000	16,000		16,000		
Hrana pentru animale	200302	17,000	17,000	17,000	17,000	17,000	16,000	16,000		16,000		
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	1,000	1,000	1,000	1,000	858	858		3,346		
Medicamente	200401	1,000	1,000	1,000	1,000	1,000	858	858		150		

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale sanitare	200402									3,196
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	106,000	67,000	106,000	67,000	55,559	55,420	55,420		6,863
Alte obiecte de inventar	200530	106,000	67,000	106,000	67,000	55,559	55,420	55,420		6,863
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	7,000	7,000	7,000	7,000	3,665	3,414	3,414		3,414
Plasari interne, detasari, transferari	200601	7,000	7,000	7,000	7,000	3,665	3,414	3,414		3,414
Activitate profesionala	2013	6,000	6,000	6,000	6,000	4,499	4,099	4,099		4,099
Protectia muncii	2014	11,000	27,000	11,000	27,000	27,000	26,171	26,171		3,805
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	114,000	95,000	114,000	95,000	95,000	85,245	85,245		85,856
Chirii	203004	39,000	20,000	39,000	20,000	20,000	19,921	19,921		19,921
Alte cheltuieli cu bunuri si servicii	203030	75,000	75,000	75,000	75,000	75,000	65,324	65,324		65,935
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	24,663,000	11,003,000	11,262,000	11,003,000	4,052,251	3,255,881	1,476,393	1,779,488	3,050,431
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56									76,365
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									76,365
Cheltuieli neeligibile*	560103									76,365
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	18,186,000	7,227,000	7,252,000	7,227,000	276,251	276,251	276,251		5,914
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	18,186,000	7,227,000	7,252,000	7,227,000	276,251	276,251	276,251		5,914
Finantarea nationala	580101	11,976,000	1,444,000	1,469,000	1,444,000	8,963	8,963	8,963		5,914
Finantarea externa nerambursabila	580102	6,210,000	5,783,000	5,783,000	5,783,000	267,288	267,288	267,288		5,914
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,477,000	3,776,000	4,010,000	3,776,000	3,776,000	2,979,630	1,200,142	1,779,488	2,968,152
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,477,000	3,776,000	4,010,000	3,776,000	3,776,000	2,979,630	1,200,142	1,779,488	2,968,152
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,477,000	3,776,000	4,010,000	3,776,000	3,776,000	2,979,630	1,200,142	1,779,488	2,968,152
Construcții	710101	3,815,000	1,623,000	1,760,000	1,623,000	1,623,000	1,618,336	831,308	787,028	2,648,663
Masini, echipamente si mijloace de transport	710102	1,896,000	1,895,000	1,896,000	1,895,000	1,895,000	1,251,868	312,958	938,910	305,728
Mobilier, aparatura birou si alte active corporale	710103									12,537
Alte active fixe	710130	766,000	258,000	354,000	258,000	258,000	109,426	55,876	53,550	1,224

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	20,514,000	9,425,000	9,580,000	9,425,000	2,396,660	2,290,063	2,289,706	357	2,036,943

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii 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

Conducatorul compartimentului financiar-contabil

[Signature]

670250 Alte servicii in domeniul culturii,

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 670250 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	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		11,221,000	5,595,000	5,663,000	5,595,000	2,927,165	2,777,956	2,447,069	330,887	2,492,128		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	1,869,000	1,792,000	1,869,000	1,792,000	1,787,981	1,698,434	1,680,368	18,066	1,680,369		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	1,869,000	1,792,000	1,869,000	1,792,000	1,787,981	1,698,434	1,680,368	18,066	1,680,369		
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	719,000	656,000	719,000	656,000	652,440	585,157	570,627	14,530	570,627		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	8,000	9,000	8,000	9,000	6,000	2,627	2,627		2,627		
Incalzit, iluminat si forta motrica	200103	6,000	4,000	6,000	4,000	4,000	2,441	2,441		2,441		
Apa, canal si salubritate	200104	2,000	1,000	2,000	1,000	2,000	186	186		186		
Alte bunuri si servicii pentru intretinere si functionare	200130		4,000		4,000							
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	711,000	647,000	711,000	647,000	646,440	582,530	568,000	14,530	568,000		
Alte cheltuieli cu bunuri si servicii	203030	711,000	647,000	711,000	647,000	646,440	582,530	568,000	14,530	568,000		
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	1,150,000	1,136,000	1,150,000	1,136,000	1,135,541	1,113,277	1,109,741	3,536	1,109,742		
Asociatii si fundatii	5911	200,000	186,000	200,000	186,000	185,541	183,277	179,887	3,390	179,888		
Sustinerea cultelor	5912	950,000	950,000	950,000	950,000	950,000	930,000	929,854	146	929,854		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+85)	D	9,352,000	3,803,000	3,794,000	3,803,000	1,139,184	1,079,522	766,701	312,821	811,759		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56									32,963		

A	B	1	2	3	4	5	6	7	8=6-7	9
56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									32,963
Finantarea nationala*)	560101									32,963
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	8,595,000	3,078,000	3,053,000	3,078,000	414,184	414,184	101,363	312,821	15,033
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	8,595,000	3,078,000	3,053,000	3,078,000	414,184	414,184	101,363	312,821	15,033
Finantarea nationala	580101	5,952,000	488,000	463,000	488,000	23,359	23,359	21,849	1,510	15,033
Finantarea externa nerambursabila	580102	2,643,000	2,590,000	2,590,000	2,590,000	390,825	390,825	79,514	311,311	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	757,000	725,000	741,000	725,000	725,000	665,338	665,338		763,763
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	757,000	725,000	741,000	725,000	725,000	665,338	665,338		763,763
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	757,000	725,000	741,000	725,000	725,000	665,338	665,338		763,763
Construcții	710101	678,000	649,000	662,000	649,000	649,000	638,143	638,143		745,991
Masini, echipamente si mijloace de transport	710102	25,000	25,000	25,000	25,000	25,000				
Mobilier, aparatura birotica si alte active corporale	710103									999
Alte active fixe	710130	54,000	51,000	54,000	51,000	51,000	27,195	27,195		16,773
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	10,464,000	4,870,000	4,922,000	4,870,000	2,202,165	2,112,618	1,781,731	330,887	1,728,365

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditorilor externe, bugetul creditorilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)
OTA: Sumele inscrite 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 aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Croft



Conducatorul compartimentului
financiar-contabil

Alina

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6802 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)		29,731,000	27,799,000	26,852,000	27,809,000	26,900,398	26,900,398	26,900,398		25,769,928	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	25,603,000	26,209,000	25,603,000	26,219,000	25,567,139	25,567,139	25,567,139		25,633,723	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	25,603,000	26,209,000	25,603,000	26,219,000	25,624,753	25,624,753	25,624,753		25,633,723	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	13,403,000	13,506,000	13,403,000	13,506,000	13,141,787	13,141,787	13,141,787		13,195,400	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	13,106,000	13,196,000	13,106,000	13,196,000	12,854,105	12,854,105	12,854,105		12,907,243	
Salarii de baza	100101	11,451,000	11,874,000	11,451,000	11,874,000	11,708,632	11,708,632	11,708,632		11,794,137	
Sporuri pentru conditii de munca	100105	290,000	256,000	290,000	256,000	244,041	244,041	244,041		247,849	
Indemnizatii de hrana	100117	1,195,000	860,000	1,195,000	860,000	773,243	773,243	773,243		865,257	
. e drepturi salariale in bani	100130	170,000	206,000	170,000	206,000	128,189	128,189	128,189			
Contributii (cod 10.03.01 la 10.03.06)	1003	297,000	310,000	297,000	310,000	287,682	287,682	287,682		288,157	
Contributii de asigurari sociale de stat	100301									-2,317	
Contributia asiguratorie pentru munca	100307	297,000	310,000	297,000	310,000	287,682	287,682	287,682		290,474	
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	1,256,000	1,309,000	1,256,000	1,309,000	1,156,944	1,156,944	1,156,944		1,128,929	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	671,000	684,000	671,000	684,000	573,392	573,392	573,392		575,542	
Furnituri de birou	200101	18,000	18,000	18,000	18,000	17,780	17,780	17,780		26,460	
Materiale pentru curatenie	200102	65,000	65,000	65,000	65,000	59,970	59,970	59,970		60,846	
Incalzit, iluminat si forta motrica	200103	283,000	296,000	283,000	296,000	267,807	267,807	267,807		267,807	
Apa, canal si salubritate	200104	75,000	78,000	75,000	78,000	62,200	62,200	62,200		62,200	

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105	15,000	10,000	15,000	10,000	10,000	10,000	10,000		10,400
Piese de schimb	200106	1,000	3,000	1,000	3,000	1,389	1,389	1,389		1,389
Posta, telecomunicatii, radio, tv, internet	200108	15,000	15,000	15,000	15,000	8,008	8,008	8,008		8,008
Materiale si prestari de servicii cu caracter functional	200109	51,000	48,000	51,000	48,000	16,512	16,512	16,512		18,997
Alte bunuri si servicii pentru intretinere si functionare	200130	148,000	151,000	148,000	151,000	129,726	129,726	129,726		119,435
Utilitati curente	2002	51,000	71,000	51,000	71,000	62,740	62,740	62,740		62,740
Hrana (cod 20.03.01+20.03.02)	2003	443,000	443,000	443,000	443,000	426,415	426,415	426,415		421,406
Hrana pentru oameni	200301	443,000	443,000	443,000	443,000	426,415	426,415	426,415		421,406
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	31,000	33,000	31,000	33,000	29,243	29,243	29,243		28,281
Medicamente	200401	6,000	8,000	6,000	8,000	5,794	5,794	5,794		5,259
Materiale sanitare	200402	23,000	23,000	23,000	23,000	21,556	21,556	21,556		21,001
Dezinfectanti	200404	2,000	2,000	2,000	2,000	1,893	1,893	1,893		2,021
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	26,000	39,000	26,000	39,000	37,219	37,219	37,219		13,087
Uniforme si echipament	200501	1,000	1,000	1,000	1,000	220	220	220		220
Lenjerie si accesorii de pat	200503	5,000	5,000	5,000	5,000	4,712	4,712	4,712		372
Alte obiecte de inventar	200530	20,000	33,000	20,000	33,000	32,287	32,287	32,287		12,495
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	3,000	2,000	3,000	600	600	600		600
Deplasari interne, detasari, transferari	200601	2,000	3,000	2,000	3,000	600	600	600		600
Carti, publicatii si materiale documentare	2011	3,000	3,000	3,000	3,000	2,388	2,388	2,388		2,326
Pregatire profesionala	2013	9,000	9,000	9,000	9,000	3,425	3,425	3,425		3,425
Alte cheltuieli (cod 20.30.01 la 20.30.06+20.30.07+20.30.09+20.30.30)	2030	20,000	24,000	20,000	24,000	21,522	21,522	21,522		21,522
Prime de asigurare non-viata	203003		4,000		4,000	3,887	3,887	3,887		3,887
Alte cheltuieli cu bunuri si servicii	203030	20,000	20,000	20,000	20,000	17,635	17,635	17,635		17,635
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,662,000	11,114,000	10,662,000	11,124,000	11,068,018	11,068,018	11,068,018		11,051,862
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	10,662,000	11,114,000	10,662,000	11,124,000	11,068,018	11,068,018	11,068,018		11,051,862
Ajutoare sociale in numerar	570201	10,289,000	10,778,000	10,289,000	10,788,000	10,732,026	10,732,026	10,732,026		10,715,869
Ajutoare sociale in natura	570202	373,000	336,000	373,000	336,000	335,992	335,992	335,992		335,993
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	282,000	280,000	282,000	280,000	258,004	258,004	258,004		257,532
Asociatii si fundatii	5911	40,000	54,000	40,000	54,000	53,150	53,150	53,150		53,150

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940	242,000	226,000	242,000	226,000	204,854	204,854	204,854		204,362
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-57,614	-57,614	-57,614		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-57,614	-57,614	-57,614		
Plati efectuate in anii precedenti si recuperate in anul curent in situarea de functionare a bugetului local	850101					-57,614	-57,614	-57,614		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	4,128,000	1,590,000	1,249,000	1,590,000	1,333,259	1,333,259	1,333,259		136,205
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	3,984,000	1,317,000	1,105,000	1,317,000	1,063,221	1,063,221	1,063,221		39,231
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	3,961,000	1,082,000	1,082,000	1,082,000	1,032,607	1,032,607	1,032,607		8,617
Finantarea nationala	580101	3,058,000	198,000	198,000	198,000	174,238	174,238	174,238		8,617
Finantarea externa nerambursabila	580102	903,000	884,000	884,000	884,000	858,369	858,369	858,369		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		235,000		235,000	30,614	30,614	30,614		30,614
Finantarea nationala	580201		37,000		37,000	4,764	4,764	4,764		4,764
Finantarea externa nerambursabila	580202		198,000		198,000	25,850	25,850	25,850		25,850
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	23,000		23,000						
Finantarea nationala	581501	23,000		23,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	144,000	273,000	144,000	273,000	270,038	270,038	270,038		96,974
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	144,000	273,000	144,000	273,000	270,038	270,038	270,038		96,974
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	144,000	273,000	144,000	273,000	270,038	270,038	270,038		96,974
Masini, echipamente si mijloace de transport	710102	134,000	263,000	134,000	263,000	260,538	260,538	260,538		69,894
Mobilier, aparatura biroutica si alte active corporale	710103									17,758
Alte active fixe	710130	10,000	10,000	10,000	10,000	9,500	9,500	9,500		9,322
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	29,587,000	27,526,000	26,708,000	27,536,000	26,687,974	26,687,974	26,687,974		25,672,954
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-57,614	-57,614	-57,614		

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 680215 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite 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	3	4	5				
	A	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		518,000	471,000	518,000	481,000	464,425	464,425	464,425	464,425	460,803		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	518,000	471,000	518,000	481,000	464,425	464,425	464,425	464,425	459,743		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	518,000	471,000	518,000	481,000	464,425	464,425	464,425	464,425	459,743		
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	135,000	135,000	135,000	135,000	123,497	123,497	123,497	123,497	118,814		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	42,000	42,000	42,000	42,000	31,614	31,614	31,614	31,614	36,466		
Furnituri de birou	200101									1,439		
Materiale pentru curatenie	200102									1,678		
Incalziti, iluminati si forta motrica	200103	35,000	35,000	35,000	35,000	25,856	25,856	25,856	25,856	25,856		
...a, canal si salubritate	200104	7,000	7,000	7,000	7,000	5,758	5,758	5,758	5,758	5,758		
Alte bunuri si servicii pentru intretinere si functionare	200130									1,735		
Hrana (cod 20.03.01+20.03.02)	2003	93,000	93,000	93,000	93,000	91,883	91,883	91,883	91,883	81,540		
Hrana pentru oameni	200301	93,000	93,000	93,000	93,000	91,883	91,883	91,883	91,883	81,540		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005									808		
Alte obiecte de inventar	200530									808		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,000	336,000	383,000	346,000	340,928	340,928	340,928	340,928	340,929		
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	383,000	336,000	383,000	346,000	340,928	340,928	340,928	340,928	340,929		
Ajutoare sociale in numerar	570201	10,000		10,000	10,000	4,936	4,936	4,936	4,936	4,936		
Ajutoare sociale in natura	570202	373,000	336,000	373,000	336,000	335,992	335,992	335,992	335,992	335,993		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D									1,060
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									1,060
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									1,060
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									1,060
Mobilier, aparatura birou si alte active corporale	710103									1,060
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	518,000	471,000	518,000	481,000	464,425	464,425	464,425		459,743

*) 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 inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii 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




Conducatorul compartimentului
financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 68021501 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)		383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	
Ajutoare sociale in numerar	570201	10,000		10,000	10,000	4,936	4,936	4,936		4,936	
Ajutoare sociale in natura	570202	373,000	336,000	373,000	336,000	335,992	335,992	335,992		335,993	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	383,000	336,000	383,000	346,000	340,928	340,928	340,928		340,929	

Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii 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



Conducatorul compartimentului financiar-contabil




A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	710103									1,060
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	135,000	135,000	135,000	135,000	123,497	123,497	123,497		118,814

*) 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 recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente

jale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei




Conducatorul compartimentului
financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 68025050 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)		8,046,000	5,526,000	5,167,000	5,526,000	4,945,965	4,945,965	4,945,965		3,878,894	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	3,933,000	4,041,000	3,933,000	4,041,000	3,716,700	3,716,700	3,716,700		3,778,791	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	3,933,000	4,041,000	3,933,000	4,041,000	3,752,432	3,752,432	3,752,432		3,778,791	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	3,549,000	3,619,000	3,549,000	3,619,000	3,454,477	3,454,477	3,454,477		3,476,152	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	3,469,000	3,539,000	3,469,000	3,539,000	3,378,304	3,378,304	3,378,304		3,399,817	
Salarii de baza	100101	3,202,000	3,315,000	3,202,000	3,315,000	3,211,154	3,211,154	3,211,154		3,274,798	
Sporuri pentru conditii de munca	100105	20,000	16,000	20,000	16,000	14,706	14,706	14,706		14,715	
Indemnizatii de hrana	100117	177,000	127,000	177,000	127,000	98,573	98,573	98,573		110,304	
...e drepturi salariale in bani	100130	70,000	81,000	70,000	81,000	53,871	53,871	53,871			
Contributii (cod 10.03.01 la 10.03.06)	1003	80,000	80,000	80,000	80,000	76,173	76,173	76,173		76,335	
Contributia asiguratorie pentru munca	100307	80,000	80,000	80,000	80,000	76,173	76,173	76,173		76,335	
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	304,000	328,000	304,000	328,000	230,581	230,581	230,581		235,265	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	270,000	264,000	270,000	264,000	182,086	182,086	182,086		186,787	
Furnituri de birou	200101	15,000	15,000	15,000	15,000	14,791	14,791	14,791		21,822	
Materiale pentru curatenie	200102	10,000	10,000	10,000	10,000	4,978	4,978	4,978		7,210	
Incalziri, iluminat si forta motrica	200103	80,000	80,000	80,000	80,000	71,851	71,851	71,851		71,851	
Apa, canal si salubritate	200104	22,000	22,000	22,000	22,000	11,918	11,918	11,918		11,918	
Carburanti si lubrifianti	200105	15,000	10,000	15,000	10,000	10,000	10,000	10,000		10,400	

A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	200106	1,000	3,000	1,000	3,000	1,389	1,389	1,389		1,389
Posta, telecomunicatii, radio, tv, internet	200108	8,000	8,000	8,000	8,000	1,627	1,627	1,627		1,627
Materiale si prestari de servicii cu caracter functional	200109	51,000	48,000	51,000	48,000	16,512	16,512	16,512		16,512
Alte bunuri si servicii pentru intretinere si functionare	200130	68,000	68,000	68,000	68,000	49,020	49,020	49,020		49,020
Reparatii curente	2002	10,000	30,000	10,000	30,000	24,898	24,898	24,898		24,898
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	8,000	8,000	8,000	8,000	5,104	5,104	5,104		5,104
Medicamente	200401	3,000	3,000	3,000	3,000	1,466	1,466	1,466		1,466
Materiale sanitare	200402	3,000	3,000	3,000	3,000	1,745	1,745	1,745		1,745
Dezinfectanti	200404	2,000	2,000	2,000	2,000	1,893	1,893	1,893		1,893
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1,000	6,000	1,000	6,000	4,514	4,514	4,514		4,514
Uniforme si echipament	200501	1,000	1,000	1,000	1,000	220	220	220		220
Alte obiecte de inventar	200530		5,000		5,000	4,294	4,294	4,294		4,294
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	3,000	2,000	3,000	600	600	600		600
Deplasari interne, detasari, transferari	200601	2,000	3,000	2,000	3,000	600	600	600		600
Pregatire profesionala	2013	3,000	3,000	3,000	3,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	10,000	14,000	10,000	14,000	13,379	13,379	13,379		13,379
Prime de asigurare non-viata	203003		4,000		4,000	3,887	3,887	3,887		3,887
Alte cheltuieli cu bunuri si servicii	203030	10,000	10,000	10,000	10,000	9,492	9,492	9,492		9,492
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000	20,000	20,000	20,000	3,200	3,200	3,200		3,200
Aiutoare sociale (cod 57.02.01 la 57.02.05)	5702	20,000	20,000	20,000	20,000	3,200	3,200	3,200		3,200
Aiutoare sociale in numerar	570201	20,000	20,000	20,000	20,000	3,200	3,200	3,200		3,200
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	60,000	74,000	60,000	74,000	64,174	64,174	64,174		64,174
Asociatii si fundatii	5911	40,000	54,000	40,000	54,000	53,150	53,150	53,150		53,150
Sume aferente persoanelor cu handicap nefincadrate	5940	20,000	20,000	20,000	20,000	11,024	11,024	11,024		11,024
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-35,732	-35,732	-35,732		-35,732
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-35,732	-35,732	-35,732		-35,732
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-35,732	-35,732	-35,732		-35,732

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	4,113,000	1,485,000	1,234,000	1,485,000	1,229,265	1,229,265	1,229,265		100,103
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	3,984,000	1,317,000	1,105,000	1,317,000	1,063,221	1,063,221	1,063,221		39,231
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	3,961,000	1,082,000	1,082,000	1,082,000	1,032,607	1,032,607	1,032,607		8,617
Finantarea externa nerambursabila	580101	3,058,000	198,000	198,000	198,000	174,238	174,238	174,238		8,617
Finantarea externa nerambursabila	580102	903,000	884,000	884,000	884,000	858,369	858,369	858,369		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		235,000		235,000	30,614	30,614	30,614		30,614
Finantarea nationala	580201		37,000		37,000	4,764	4,764	4,764		4,764
Finantarea externa nerambursabila	580202		198,000		198,000	25,850	25,850	25,850		25,850
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	23,000		23,000						
Finantarea nationala	581501	23,000		23,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	129,000	168,000	129,000	168,000	166,044	166,044	166,044		60,872
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	129,000	168,000	129,000	168,000	166,044	166,044	166,044		60,872
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	129,000	168,000	129,000	168,000	166,044	166,044	166,044		60,872
Masini, echipamente si mijloace de transport	710102	119,000	158,000	119,000	158,000	156,544	156,544	156,544		50,677
Mobilier, aparatura biroul si alte active corporale	710103									873
Alte active fixe	710130	10,000	10,000	10,000	10,000	9,500	9,500	9,500		9,322
A. CHELTUIELILE CURENTE +20+30+40+50+51+55+56+58+57+59)	01	7,917,000	5,358,000	5,038,000	5,358,000	4,815,653	4,815,653	4,815,653		3,818,022
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-35,732	-35,732	-35,732		

*) 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 precedentii 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



Handwritten signature in blue ink over a blue circular official stamp. The stamp contains the text: ROMANIA, PRIMĂRIA MUNICIPIULUI BISTRITA, JUDEȚUL BISTRITA 2.

**Conducatorul compartimentului
financiar-contabil**



Handwritten signature in blue ink.

7002 Locuinte, servicii si dezvoltare publica

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 7002 Subcapitol

-lei-

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)		211,914,000	66,517,000	66,358,000	66,047,000	50,624,536	50,288,410	47,626,801	2,661,609	28,057,898
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	20,402,000	22,437,000	20,402,000	21,967,000	21,842,013	21,749,757	21,749,757		21,918,820
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	20,402,000	22,437,000	20,402,000	22,051,000	21,926,071	21,833,815	21,833,815		21,918,820
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	14,300,000	14,271,000	14,300,000	13,885,000	13,885,000	13,864,794	13,864,794		13,833,652
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	13,885,000	13,891,000	13,885,000	13,505,000	13,505,000	13,501,022	13,501,022		13,529,292
Salarii de baza	100101	12,094,000	12,094,000	12,094,000	11,778,000	11,778,000	11,777,197	11,777,197		11,721,135
Sporuri pentru conditii de munca	100105	795,000	795,000	795,000	725,000	725,000	724,246	724,246		735,446
Indemnizatii platite unor persoane din afara unitatii	100112	2,000	2,000	2,000	2,000	2,000	1,247	1,247		1,455
amnzatii de delegare	100113	5,000	3,000	5,000	3,000	3,000	2,095	2,095		2,095
Indemnizatii de hrana	100117	810,000	855,000	810,000	855,000	855,000	854,572	854,572		926,258
Alte drepturi salariale in bani	100130	179,000	142,000	179,000	142,000	142,000	141,665	141,665		142,903
Contributii (cod 10.03.01 la 10.03.06)	1003	415,000	380,000	415,000	380,000	380,000	363,772	363,772		304,360
Contributii pentru concedii si indemnizatii	100306	110,000	76,000	110,000	76,000	76,000	60,048	60,048		
Contributia asiguratorie pentru munca	100307	305,000	304,000	305,000	304,000	304,000	303,724	303,724		304,360
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	5,000,000	7,064,000	5,000,000	7,064,000	7,059,259	6,987,209	6,987,209		7,103,356
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,335,000	4,901,000	3,335,000	4,901,000	4,898,552	4,847,124	4,847,124		4,834,252
Furnituri de birou	200101	6,000	7,000	6,000	7,000	7,000	4,866	4,866		4,469
Materiale pentru curatenie	200102	50,000	55,000	50,000	55,000	55,000	54,800	54,800		55,185

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	1,469,000	2,451,000	1,469,000	2,451,000	2,451,000	2,441,948	2,441,948		2,433,866
Apa, canal si salubritate	200104	109,000	120,000	109,000	120,000	120,000	112,043	112,043		109,941
Carburanti si lubrifianti	200105	653,000	1,255,000	653,000	1,255,000	1,255,000	1,252,464	1,252,464		1,194,668
Piese de schimb	200106	153,000	198,000	153,000	198,000	198,000	197,831	197,831		182,258
Posta, telecomunicatii, radio, tv, internet	200108	6,000	6,000	6,000	6,000	6,000	5,062	5,062		5,062
Materiale si prestari de servicii cu caracter functional	200109	250,000	202,000	250,000	202,000	199,562	189,118	189,118		265,142
Alte bunuri si servicii pentru intretinere si functionare	200130	639,000	607,000	639,000	607,000	607,000	588,992	588,992		583,661
Reparatii curente	2002	1,213,000	1,697,000	1,213,000	1,697,000	1,694,697	1,687,108	1,687,108		1,870,336
Hrana (cod 20.03.01+20.03.02)	2003	50,000	66,000	50,000	66,000	66,000	65,910	65,910		66,110
Hrana pentru animale	200302	50,000	66,000	50,000	66,000	66,000	65,910	65,910		66,110
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	53,000	44,000	53,000	44,000	44,000	42,501	42,501		42,173
Medicamente	200401	3,000	3,000	3,000	3,000	3,000	2,632	2,632		2,598
Materiale sanitare	200402	50,000	41,000	50,000	41,000	41,000	39,869	39,869		39,575
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	31,000	49,000	31,000	49,000	49,000	47,491	47,491		
Alte obiecte de inventar	200530	31,000	49,000	31,000	49,000	49,000	47,491	47,491		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	3,000	2,000	3,000	3,000	2,055	2,055		2,113
Deplasari interne, detasari, transferari	200601	2,000	2,000	2,000	2,000	2,000	1,460	1,460		1,518
Deplasari in strainatate	200602		1,000		1,000	1,000	595	595		595
Carti, publicatii si materiale documentare	2011	1,000		1,000						
Pregatire profesionala	2013	13,000	9,000	13,000	9,000	9,000	7,069	7,069		7,069
Protectia muncii	2014	31,000	29,000	31,000	29,000	29,000	28,508	28,508		16,484
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	271,000	266,000	271,000	266,000	266,000	259,443	259,443		264,819
Prime de asigurare non-viata	203003	76,000	76,000	76,000	76,000	76,000	74,798	74,798		74,798
Chirii	203004	4,000	4,000	4,000	4,000	4,000	2,563	2,563		1,041
Alte cheltuieli cu bunuri si servicii	203030	191,000	186,000	191,000	186,000	186,000	182,082	182,082		188,980
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	1,102,000	1,102,000	1,102,000	1,102,000	981,812	981,812	981,812		981,812
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	1,102,000	1,102,000	1,102,000	1,102,000	981,812	981,812	981,812		981,812
Transferuri catre institutii publice	510101	1,102,000	1,102,000	1,102,000	1,102,000	981,812	981,812	981,812		981,812

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-84,000	-84,058	-84,058	-84,058		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-84,000	-84,058	-84,058	-84,058		
Plati efectuate in anii precedenti si recuperate in anul curent în seclina de functionare a bugetului local	850101				-84,000	-84,058	-84,058	-84,058		
.CTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	191,512,000	44,080,000	45,956,000	44,080,000	28,782,523	28,538,653	25,877,044	2,661,609	6,139,078
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									194,996
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									194,996
Finantarea externa nerambursabila*	560102									22,754
Cheltuieli neeligibile*	560103									172,242
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	104,241,000	30,076,000	31,996,000	30,076,000	20,302,064	20,302,064	20,302,064		118,277
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	104,241,000	30,076,000	31,996,000	30,076,000	20,302,064	20,302,064	20,302,064		118,277
Finantarea nationala	580101	79,065,000	6,771,000	7,183,000	6,771,000	3,781,499	3,781,499	3,781,499		118,277
Finantarea externa nerambursabila	580102	25,176,000	23,305,000	24,813,000	23,305,000	16,520,565	16,520,565	16,520,565		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	87,271,000	14,004,000	13,960,000	14,004,000	8,480,459	8,236,589	5,574,980	2,661,609	5,825,805
ITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	87,271,000	14,004,000	13,960,000	14,004,000	8,480,459	8,236,589	5,574,980	2,661,609	5,825,805
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	87,271,000	14,004,000	13,960,000	14,004,000	8,480,459	8,236,589	5,574,980	2,661,609	5,825,805
Constructii	710101	81,698,000	12,154,000	12,239,000	12,154,000	7,610,827	7,385,748	4,724,139	2,661,609	4,649,610
Masini, echipamente si mijloace de transport	710102	107,000	152,000	107,000	152,000	151,616	148,682	148,682		1,080,444
Mobilier, aparatura biroul si alte active corporale	710103									95,751
Alte active fixe	710130	5,466,000	1,698,000	1,614,000	1,698,000	718,016	702,159	702,159		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,102,000	1,102,000	1,102,000	1,102,000	981,812	981,812	981,812		981,812
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	124,643,000	52,513,000	52,398,000	52,127,000	42,228,135	42,135,879	42,135,879		22,232,093
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85				-84,000	-84,058	-84,058	-84,058		