

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2017

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		621,655,830	659,507,120	508,145,727	495,001,904	493,390,035	1,611,869	430,724,204
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		35,795,890	38,101,190	34,172,345	34,172,345	34,077,889	94,456	35,702,772
Autoritati publice si actiuni externe (cod 51.02.01)	5102		26,694,690	27,896,990	24,285,282	24,285,282	24,285,282		25,673,503
Autoritati executive si legislative (cod 51.02.01.03)	510201		26,694,690	27,896,990	24,285,282	24,285,282	24,285,282		25,673,503
Autoritati executive	51020103		26,694,690	27,896,990	24,285,282	24,285,282	24,285,282		25,673,503
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		9,101,200	10,204,200	9,887,063	9,887,063	9,792,607	94,456	10,029,269
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		500,000						
Servicii publice comunitare de evidenta a persoanelor	540210		2,467,000	2,575,000	2,575,000	2,575,000	2,480,544	94,456	2,717,206
Alte servicii publice generale	540250		6,134,200	7,629,200	7,312,063	7,312,063	7,312,063		7,312,063
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		215,000	2,115,000	1,881,331	1,881,331	1,881,331		1,923,561
Aparare (cod 60.02.02)	6002		180,000	2,080,000	1,860,612	1,860,612	1,860,612		1,890,587
Aparare nationala	600202		180,000	2,080,000	1,860,612	1,860,612	1,860,612		1,890,587
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		35,000	35,000	20,719	20,719	20,719		32,974
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		35,000	35,000	20,719	20,719	20,719		32,974
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		330,421,810	341,397,760	330,388,248	317,244,425	315,727,012	1,517,413	315,484,060
Invatamant (cod 65.02.03 la	6502		81,511,200	85,566,480	76,992,936	71,717,705	71,017,393	700,312	71,131,589

A	B	1	2	3	4	5	6	7=5-6	8
65.02.05+65.02.07+65.02.11+65.02.50)									
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		13,117,000	15,345,000	8,580,008	8,580,008	8,580,008		8,580,008
Invatamant primar	65020302		13,117,000	15,345,000	8,580,008	8,580,008	8,580,008		8,580,008
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207		68,394,200	70,221,480	68,412,928	63,137,697	62,437,385	700,312	62,551,581
Invatamant special	65020704		68,394,200	70,221,480	68,412,928	63,137,697	62,437,385	700,312	62,551,581
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,202,000	5,260,000	4,265,317	4,265,317	4,265,317		4,364,777
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		5,202,000	5,260,000	4,265,317	4,265,317	4,265,317		4,289,623
Spitale generale	66020601		5,202,000	5,260,000	4,265,317	4,265,317	4,265,317		4,289,623
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250								75,154
Alte institutii si actiuni sanitare	66025050								75,154
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		65,922,610	68,406,280	67,176,188	66,746,568	66,043,160	703,408	65,546,279
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		43,646,740	45,663,150	45,310,110	44,880,490	44,236,506	643,984	43,677,012
Biblioteci publice comunale, oratenesti, municipale	67020302		6,224,950	6,224,950	6,217,055	6,184,055	6,184,055		6,449,690
Muzee	67020303		6,005,600	6,167,010	5,994,244	5,713,216	5,713,216		5,850,910
Institutii publice de spectacole si concerte	67020304		26,791,000	27,337,000	27,337,000	27,307,338	26,762,080	545,258	27,748,015
Scoli populare de arta si meserii	67020305		2,367,590	3,676,590	3,676,590	3,590,660	3,590,660		1,504,615
Centre pentru conservarea si promovarea culturii traditionale	67020308		1,757,600	1,757,600	1,748,756	1,748,756	1,650,030	98,726	1,740,484
Alte servicii culturale	67020330		500,000	500,000	336,465	336,465	336,465		383,298
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,700,000	1,700,000	1,461,854	1,461,854	1,461,854		1,503,199
Sport	67020501		1,200,000	1,200,000	1,126,121	1,126,121	1,126,121		1,134,466
Tineret	67020502		500,000	500,000	335,733	335,733	335,733		368,733
Servicii religioase	670206		17,580,000	17,580,000	17,566,508	17,566,508	17,566,508		17,566,508
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,995,870	3,463,130	2,837,716	2,837,716	2,778,292	59,424	2,799,560
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		177,786,000	182,165,000	181,953,807	174,514,835	174,401,142	113,693	174,441,415
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		35,484,100	37,965,100	37,861,993	35,708,808	35,657,610	51,198	35,613,077
Asistenta sociala in caz de invaliditate	68020502		35,484,100	37,965,100	37,861,993	35,708,808	35,657,610	51,198	35,613,077
Asistenta sociala pentru familie si copii	680206		142,301,900	144,199,900	144,091,814	138,806,027	138,743,532	62,495	138,751,589
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250								76,749
Alte cheltuieli in domeniul asistentei sociale	68025050								76,749

A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		159,027,320	159,389,260	65,652,841	65,652,841	65,652,841		18,351,702
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		21,935,980	22,297,920	17,157,214	17,157,214	17,157,214		17,895,667
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		12,488,940	12,488,940	12,389,586	12,389,586	12,389,586		12,488,906
Alimentare cu apa	70020501		12,488,940	12,488,940	12,389,586	12,389,586	12,389,586		12,488,906
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		9,447,040	9,808,980	4,767,628	4,767,628	4,767,628		5,406,761
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Colectarea, tratarea si distrugerea deseurilor	74020502		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		96,195,810	118,503,910	76,050,962	76,050,962	76,050,962		59,262,109
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,912,244
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,912,244
Programe de dezvoltare regionala si sociala	80020110								285
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,911,959
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		65,795,810	84,791,750	60,430,561	60,430,561	60,430,561		45,109,502
Alte cheltuieli in domeniul transporturilor	840250		65,795,810	84,791,750	60,430,561	60,430,561	60,430,561		45,109,502
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702				-5,192	-5,192	-5,192		240,363
Alte actiuni economice	870250				-5,192	-5,192	-5,192		240,363
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		402,149,680	424,815,360	405,446,583	395,700,170	394,331,082	1,369,088	396,683,223
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		33,021,440	35,180,440	33,711,183	33,711,183	33,706,727	4,456	35,060,904
Autoritati publice si actiuni externe (cod 51.02.01)	5102		24,110,240	25,166,240	23,978,155	23,978,155	23,978,155		25,126,533
Autoritati executive si legislative (cod 51.02.01.03)	510201		24,110,240	25,166,240	23,978,155	23,978,155	23,978,155		25,126,533
Autoritati executive	51020103		24,110,240	25,166,240	23,978,155	23,978,155	23,978,155		25,126,533
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		8,911,200	10,014,200	9,733,028	9,733,028	9,728,572	4,456	9,934,371

A	B	1	2	3	4	5	6	7=5-6	8
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		500,000						
Servicii publice comunitare de evidenta a persoanelor	540210		2,377,000	2,485,000	2,485,000	2,485,000	2,480,544	4,456	2,686,343
Alte servicii publice generale	540250		6,034,200	7,529,200	7,248,028	7,248,028	7,248,028		7,248,028
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		210,500	2,110,500	1,881,331	1,881,331	1,881,331		1,918,459
Aparare (cod 60.02.02)	6002		175,500	2,075,500	1,860,612	1,860,612	1,860,612		1,888,229
Aparare nationala	600202		175,500	2,075,500	1,860,612	1,860,612	1,860,612		1,888,229
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		35,000	35,000	20,719	20,719	20,719		30,230
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		35,000	35,000	20,719	20,719	20,719		30,230
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		319,091,810	327,542,960	318,259,665	308,513,252	307,148,620	1,364,632	308,349,905
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		78,291,200	82,292,940	73,952,998	71,299,419	70,751,887	547,532	70,871,476
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		13,117,000	15,345,000	8,580,008	8,580,008	8,580,008		8,580,008
Invatamant primar	65020302		13,117,000	15,345,000	8,580,008	8,580,008	8,580,008		8,580,008
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		65,174,200	66,947,940	65,372,990	62,719,411	62,171,879	547,532	62,291,468
Invatamant special	65020704		65,174,200	66,947,940	65,372,990	62,719,411	62,171,879	547,532	62,291,468
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		250,000	250,000	249,823	249,823	249,823		249,823
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		250,000	250,000	249,823	249,823	249,823		249,823
Spitale generale	66020601		250,000	250,000	249,823	249,823	249,823		249,823
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		63,764,610	64,452,020	63,720,037	63,562,919	62,859,512	703,407	63,804,274
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		41,488,740	42,176,150	41,854,752	41,697,634	41,053,651	643,983	41,935,847
Biblioteci publice comunale, orasenesti, municipale	67020302		5,784,950	5,784,950	5,777,055	5,754,469	5,754,469		5,464,724
Muzee	67020303		5,125,600	5,267,010	5,125,886	5,095,007	5,095,007		5,210,724
Institutii publice de spectacole si concerte	67020304		26,791,000	27,337,000	27,337,000	27,307,338	26,762,080	545,258	27,632,002
Scoli populare de arta si meserii	67020305		1,567,590	1,567,590	1,567,590	1,493,599	1,493,599		1,504,615
Centre pentru conservarea si promovarea culturii traditionale	67020308		1,719,600	1,719,600	1,710,756	1,710,756	1,612,031	98,725	1,740,484
Alte servicii culturale	67020330		500,000	500,000	336,465	336,465	336,465		383,298
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,700,000	1,700,000	1,461,854	1,461,854	1,461,854		1,503,199

A	B	1	2	3	4	5	6	7=5-6	8
Sport	67020501		1,200,000	1,200,000	1,126,121	1,126,121	1,126,121		1,134,466
Tineret	67020502		500,000	500,000	335,733	335,733	335,733		368,733
Servicii religioase	670206		17,580,000	17,580,000	17,566,508	17,566,508	17,566,508		17,566,508
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,995,870	2,995,870	2,836,923	2,836,923	2,777,499	59,424	2,798,720
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		176,786,000	180,548,000	180,336,807	173,401,091	173,287,398	113,693	173,424,332
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		35,168,000	37,032,000	36,928,893	34,976,863	34,925,665	51,198	34,878,108
Asistenta sociala in caz de invaliditate	68020502		35,168,000	37,032,000	36,928,893	34,976,863	34,925,665	51,198	34,878,108
Asistenta sociala pentru familie si copii	680206		141,618,000	143,516,000	143,407,914	138,424,228	138,361,733	62,495	138,546,224
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		12,488,940	6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		12,488,940	6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		12,488,940	6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
Alimentare cu apa	70020501		12,488,940	6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		37,336,990	53,736,990	45,349,951	45,349,951	45,349,951		45,109,502
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		37,336,990	53,736,990	45,349,951	45,349,951	45,349,951		45,109,502
Alte cheltuieli in domeniul transporturilor	840250		37,336,990	53,736,990	45,349,951	45,349,951	45,349,951		45,109,502
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		219,506,150	234,691,760	102,699,144	99,301,734	99,058,953	242,781	34,040,981
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		2,774,450	2,920,750	461,162	461,162	371,162	90,000	641,868
Autoritati publice si actiuni externe (cod 51.02.01)	5102		2,584,450	2,730,750	307,127	307,127	307,127		546,970
Autoritati executive si legislative (cod 51.02.01.03)	510201		2,584,450	2,730,750	307,127	307,127	307,127		546,970
Autoritati executive	51020103		2,584,450	2,730,750	307,127	307,127	307,127		546,970
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		190,000	190,000	154,035	154,035	64,035	90,000	94,898
Servicii publice comunitare de evidenta a persoanelor	540210		90,000	90,000	90,000	90,000		90,000	30,863
Alte servicii publice generale	540250		100,000	100,000	64,035	64,035	64,035		64,035
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,500	4,500					5,102
Aparare (cod 60.02.02)	6002		4,500	4,500					2,358
Aparare nationala	600202		4,500	4,500					2,358

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102								2,744
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								2,744
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		11,330,000	13,854,800	12,128,583	8,731,173	8,578,392	152,781	7,134,155
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		3,220,000	3,273,540	3,039,938	418,286	265,506	152,780	260,113
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		3,220,000	3,273,540	3,039,938	418,286	265,506	152,780	260,113
Invatamant special	65020704		3,220,000	3,273,540	3,039,938	418,286	265,506	152,780	260,113
Sanatare (cod 66.02.06+66.02.08+66.02.50)	6602		4,952,000	5,010,000	4,015,494	4,015,494	4,015,494		4,114,954
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		4,952,000	5,010,000	4,015,494	4,015,494	4,015,494		4,039,800
Spitale generale	66020601		4,952,000	5,010,000	4,015,494	4,015,494	4,015,494		4,039,800
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250								75,154
Alte institutii si actiuni sanitare	66025050								75,154
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		2,158,000	3,954,260	3,456,151	3,183,649	3,183,648	1	1,742,005
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,158,000	3,487,000	3,455,358	3,182,856	3,182,855	1	1,741,165
Biblioteci publice comunale, orasenesti, municipale	67020302		440,000	440,000	440,000	429,586	429,586		984,966
Muzee	67020303		880,000	900,000	868,358	618,209	618,209		640,186
Institutii publice de spectacole si concerte	67020304								116,013
Scoli populare de arta si meserii	67020305		800,000	2,109,000	2,109,000	2,097,061	2,097,061		
Centre pentru conservarea si promovarea culturii traditionale	67020308		38,000	38,000	38,000	38,000	37,999	1	
Alte servicii in domeniile culturii, recreerii si religiei	670250			467,260	793	793	793		840
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		1,000,000	1,617,000	1,617,000	1,113,744	1,113,744		1,017,083
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		316,100	933,100	933,100	731,945	731,945		734,969
Asistenta sociala in caz de invaliditate	68020502		316,100	933,100	933,100	731,945	731,945		734,969
Asistenta sociala pentru familie si copii	680206		683,900	683,900	683,900	381,799	381,799		205,365
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250								76,749
Alte cheltuieli in domeniul asistentei sociale	68025050								76,749

A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		146,538,380	153,144,790	59,408,388	59,408,388	59,408,388		12,107,249
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		9,447,040	16,053,450	10,912,761	10,912,761	10,912,761		11,651,214
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			6,244,470	6,145,133	6,145,133	6,145,133		6,244,453
Alimentare cu apa	70020501			6,244,470	6,145,133	6,145,133	6,145,133		6,244,453
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		9,447,040	9,808,980	4,767,628	4,767,628	4,767,628		5,406,761
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Colectarea, tratarea si distrugerea deseurilor	74020502		137,091,340	137,091,340	48,495,627	48,495,627	48,495,627		456,035
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		58,858,820	64,766,920	30,701,011	30,701,011	30,701,011		14,152,607
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,912,244
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,912,244
Programe de dezvoltare regionala si sociala	80020110								285
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		30,400,000	33,712,160	15,625,593	15,625,593	15,625,593		13,911,959
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		28,458,820	31,054,760	15,080,610	15,080,610	15,080,610		
Alte cheltuieli in domeniul transporturilor	840250		28,458,820	31,054,760	15,080,610	15,080,610	15,080,610		
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702				-5,192	-5,192	-5,192		240,363
Alte actiuni economice	870250				-5,192	-5,192	-5,192		240,363

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)



DIRECTOR GENERAL

CRISTINA SCHIOP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 5002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			621,655,830	659,507,120	508,145,727	495,001,904	493,390,035	1,611,869	430,724,204
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		402,149,680	424,815,360	405,446,583	395,700,170	394,331,082	1,369,088	396,683,223
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F		402,149,680	424,815,360	405,886,023	396,139,610	394,770,522	1,369,088	396,683,223
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		134,739,240	138,976,240	137,817,106	134,828,019	134,534,114	293,905	136,767,143
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		109,603,530	110,431,360	109,423,936	107,371,093	107,162,413	208,680	108,866,869
Salarii de baza	100101		88,820,330	91,460,410	90,531,149	89,411,209	89,290,744	120,465	90,446,395
Sporuri pentru conditii de munca	100105		6,552,000	5,222,000	5,209,154	5,045,053	5,044,947	106	4,899,521
Alte sporuri	100106		8,694,650	7,448,650	7,446,961	7,161,984	7,142,843	19,141	7,832,250
Fond de premii	100108			954,000	954,000	855,360	855,360		855,360
Fond pentru posturi ocupate prin cumul	100110		219,560	220,960	219,333	184,878	179,151	5,727	200,324
Fond aferent platii cu ora	100111		1,706,850	1,751,150	1,745,782	1,656,490	1,643,819	12,671	1,727,132
Indemnizatii platite unor persoane din afara unitatii	100112		756,000	794,000	782,319	781,023	781,023		806,717
Indemnizatii de delegare	100113		124,000	72,000	40,344	35,459	34,940	519	36,890
Alte drepturi salariale in bani	100130		2,730,140	2,508,190	2,494,894	2,239,637	2,189,586	50,051	2,062,280
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			3,630,650	3,606,400	3,341,050	3,336,900	4,150	3,326,250
Tichete de vacanta	100206			3,630,650	3,606,400	3,341,050	3,336,900	4,150	3,326,250
Contributii (cod 10.03.01 la 10.03.06)	1003		25,135,710	24,914,230	24,786,770	24,115,876	24,034,801	81,075	24,574,024
Contributii de asigurari sociale de stat	100301		17,048,700	17,410,450	17,363,041	17,030,530	16,977,322	53,208	17,305,790

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari de somaj	100302		731,460	570,240	562,504	523,640	521,414	2,226	525,840
Contributii de asigurari sociale de sanatate	100303		5,930,420	5,787,420	5,767,806	5,575,832	5,558,657	17,175	5,665,132
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		294,570	214,380	199,493	169,376	168,804	572	172,570
Contributii pentru concedii si indemnizatii	100306		1,130,560	931,740	893,926	816,498	808,604	7,894	904,692
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		87,761,320	102,466,590	92,636,363	87,562,178	87,232,730	329,448	85,888,054
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		15,385,690	17,380,600	16,469,249	13,796,506	13,678,271	118,235	13,650,210
Furnituri de birou	200101		647,480	767,680	731,314	651,120	647,856	3,264	698,131
Materiale pentru curatenie	200102		1,269,800	1,665,300	1,625,627	1,223,088	1,214,285	8,803	1,146,572
Incalzit, iluminat si forta motrica	200103		5,438,700	5,577,820	5,372,135	4,342,295	4,324,946	17,349	4,364,642
Apa, canal si salubritate	200104		887,860	1,082,560	1,003,056	852,133	813,652	38,481	829,257
Carburanti si lubrifianti	200105		552,140	663,640	550,243	511,865	496,151	15,714	508,881
Piese de schimb	200106		123,200	125,200	125,013	91,978	87,299	4,679	110,021
Transport	200107		447,450	474,450	470,693	381,994	376,571	5,423	379,351
Posta, telecomunicatii, radio, tv, internet	200108		579,100	731,400	674,297	552,680	541,300	11,380	550,094
Materiale si prestari de servicii cu caracter functional	200109		533,500	632,350	522,986	459,216	458,564	652	385,283
Alte bunuri si servicii pentru intretinere si functionare	200130		4,906,460	5,660,200	5,393,885	4,730,137	4,717,647	12,490	4,677,978
Reparatii curente	2002		2,822,500	3,074,300	3,036,947	2,859,946	2,844,521	15,425	2,778,654
Hrana (cod 20.03.01+20.03.02)	2003		8,684,020	8,387,520	8,170,146	7,078,052	6,933,614	144,438	6,903,731
Hrana pentru oameni	200301		8,641,520	8,335,020	8,117,646	7,053,909	6,909,471	144,438	6,883,949
Hrana pentru animale	200302		42,500	52,500	52,500	24,143	24,143		19,782
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		867,500	1,017,500	1,012,706	741,352	736,689	4,663	725,556
Medicamente	200401		666,100	785,100	784,296	565,789	563,349	2,440	556,233
Materiale sanitare	200402		151,400	182,400	178,410	144,856	142,806	2,050	133,456
Dezinfectanti	200404		50,000	50,000	50,000	30,707	30,534	173	35,867
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,853,280	2,377,180	2,309,613	1,853,638	1,837,154	16,484	1,030,953
Uniforme si echipament	200501		521,000	690,700	685,903	551,019	544,638	6,381	471,107
Lenjerie si accesorii de pat	200503		148,000	217,000	217,000	115,382	115,379	3	29,191
Alte obiecte de inventar	200530		1,184,280	1,469,480	1,406,710	1,187,237	1,177,137	10,100	530,655
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		461,570	423,370	339,268	229,180	229,180		228,194
Deplasari interne, detasari, transferari	200601		290,970	287,370	240,412	163,763	163,763		164,129

A	B	1	2	3	4	5	6	7=5-6	8
Deplasari in strainatate	200602		170,600	136,000	98,856	65,417	65,417		64,065
Materiale de laborator	2009		10,000	10,000	10,000				
Carti, publicatii si materiale documentare	2011		30,000	98,700	71,323	62,159	62,159		65,916
Consultanta si expertiza	2012		28,000	18,000	16,000	6,000		6,000	
Pregatire profesionala	2013		271,300	333,800	290,110	223,917	221,140	2,777	200,224
Protectia muncii	2014		44,000	66,000	64,550	49,047	44,224	4,823	36,097
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		57,303,460	69,279,620	60,846,451	60,662,381	60,645,778	16,603	60,268,519
Reclama si publicitate	203001		10,500	50,500	15,678	15,678	15,678		15,452
Protocol si reprezentare	203002		3,000	33,000	866	866	866		2,452
Prime de asigurare non-viata	203003		151,880	150,880	127,541	127,541	127,541		103,347
Chirii	203004		53,000	1,956,750	1,793,684	1,793,684	1,793,684		1,798,074
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			7,080	3,866	3,866	3,866		2,467
Alte cheltuieli cu bunuri si servicii	203030		57,085,080	67,081,410	58,904,816	58,720,746	58,704,143	16,603	58,346,727
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		581,250	581,250	50,200	50,200	50,200		50,200
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		581,250	581,250	50,200	50,200	50,200		50,200
Dobanzi aferente datoriei publice interne directe	300101		581,250	581,250	50,200	50,200	50,200		50,200
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		500,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		500,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		142,611,610	144,607,020	144,406,444	142,968,875	142,233,011	735,864	143,255,165
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		142,611,610	144,607,020	144,406,444	142,968,875	142,233,011	735,864	143,255,165
Transferuri catre institutii publice	510101		142,361,610	143,157,020	142,986,796	141,549,227	140,813,363	735,864	141,835,517
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124			1,200,000	1,169,825	1,169,825	1,169,825		1,169,825
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146		250,000	250,000	249,823	249,823	249,823		249,823
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		27,000	27,000	19,890	19,890	19,890		19,890
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502		27,000	27,000	19,890	19,890	19,890		19,890
Contributii si cotizatii la organisme internationale	550201		27,000	27,000	19,890	19,890	19,890		19,890

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		13,461,260	15,689,260	8,918,533	8,869,865	8,859,994	9,871	8,862,217
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		13,461,260	15,689,260	8,918,533	8,869,865	8,859,994	9,871	8,862,217
Ajutoare sociale in numerar	570201		46,160	46,160	40,530	36,250	32,779	3,471	33,950
Ajutoare sociale in natura	570202		13,415,100	15,643,100	8,878,003	8,833,615	8,827,215	6,400	8,828,267
TITLUL XI ALTE CHELTUIEL (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		22,468,000	22,468,000	22,037,487	21,840,583	21,840,583		21,840,554
Asociatii si fundatii	5911		2,200,000	2,200,000	1,886,497	1,886,497	1,886,497		1,886,497
Sustinerea cultelor	5912		2,000,000	2,000,000	1,897,427	1,897,427	1,897,427		1,897,427
Contributii la salarizarea personalului neclerical	5915		17,580,000	17,580,000	17,566,508	17,566,508	17,566,508		17,566,508
Despagubiri civile	5917		688,000	688,000	687,055	490,151	490,151		490,122
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-439,440	-439,440	-439,440		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-439,440	-439,440	-439,440		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-439,440	-439,440	-439,440		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+81+85)	D		219,506,150	234,691,760	102,699,144	99,301,734	99,058,953	242,781	34,040,981
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		7,200,000	8,587,000	7,585,158	7,312,656	7,222,655	90,001	5,812,668
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		7,200,000	8,587,000	7,585,158	7,312,656	7,222,655	90,001	5,812,668
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228		4,952,000	5,010,000	4,039,800	4,039,800	4,039,800		4,039,800
Alte transferuri de capital catre institutii publice	510229		2,248,000	3,577,000	3,545,358	3,272,856	3,182,855	90,001	1,772,868
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D			6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D			6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
Programe de dezvoltare	550113			6,244,470	6,244,453	6,244,453	6,244,453		6,244,453
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		5,100,000	5,100,000	2,106,779	2,106,779	2,106,779		45
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		5,100,000	5,100,000	2,106,779	2,106,779	2,106,779		

A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli neeligibile*)	560103		5,100,000	5,100,000	2,106,779	2,106,779	2,106,779		
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602								45
Cheltuieli neeligibile*)	560203								45
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		137,091,340	138,158,600	48,496,420	48,496,420	48,496,420		456,035
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		137,091,340	9,084,910	3,861,154	3,861,154	3,861,154		120
Finantarea nationala	580101		41,225,460	549,940	57,562	57,562	57,562		
Finantarea externa nerambursabila	580102		89,135,200	2,388,710	144,925	144,925	144,925		
Cheltuieli neeligibile	580103		6,730,680	6,146,260	3,658,667	3,658,667	3,658,667		120
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803			129,073,690	44,635,266	44,635,266	44,635,266		455,915
Finantarea nationala	580301			35,814,260	9,009,137	9,009,137	9,009,137		
Finantarea externa nerambursabila	580302			53,353,670	12,718,472	12,718,472	12,718,472		
Cheltuieli neeligibile	580303			39,905,760	22,907,657	22,907,657	22,907,657		455,915
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		70,114,810	76,601,690	39,052,352	35,927,444	35,774,664	152,780	21,527,780
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		70,114,810	76,601,690	39,052,352	35,927,444	35,774,664	152,780	21,527,780
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		70,114,810	76,601,690	39,052,352	35,927,444	35,774,664	152,780	21,527,780
Constructii	710101		56,578,820	61,590,620	31,497,964	29,496,227	29,496,227		14,386,243
Masini, echipamente si mijloace de transport	710102		657,840	886,040	777,007	666,851	666,851		2,280,867
Mobilier, aparatura birotica si alte active corporale	710103		2,342,900	1,824,700	163,000	94,446	94,446		368,451
Alte active fixe	710130		10,535,250	12,300,330	6,614,381	5,669,920	5,517,140	152,780	4,492,219
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-786,018	-786,018	-786,018		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-786,018	-786,018	-786,018		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-786,018	-786,018	-786,018		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		149,811,610	153,194,020	151,991,602	150,281,531	149,455,666	825,865	149,067,833
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		27,000	6,271,470	6,264,343	6,264,343	6,264,343		6,264,343
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		551,541,020	582,905,430	470,318,833	460,299,918	458,840,829	1,459,089	409,196,424

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,225,458	-1,225,458	-1,225,458		
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85)	84				-988,245	-988,245	-988,245		
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85)									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-988,245	-988,245	-988,245		
Transferuri interne	5501			6,244,470	6,244,453	6,244,453	6,244,453		6,244,453

*) Se înregistrează denumirea și simbolul capitolelor din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificatelor economice

NOTA: Sumele înscrise în col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti și recuperate în anul curent", se înregistrează și pe col. 3 "Angajamente bugetare" și col. 4 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 6 "Angajamente legale de platit" să nu fie raportate sume.

PRESEDINTE



DIRECTOR GENERAL

CRISTINA SCHIOP

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2017

Cod 21

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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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Alte cheltuieli în domeniul transporturilor	840750		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Alte cheltuieli în domeniul transporturilor	840750		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

PRESEDINTE



DIRECTOR GENERAL

CRISTINA SCHIOP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 5007

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+81+85)	D		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		
Constructii	710101		75,000,000	75,000,000	13,337,707	13,337,707	13,337,707		

*) Se înscriu denumirea și simbolul capitolelor din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificatiei economice

NOTA: Sumele înscrise în col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti și recuperate în anul curent", se înscriu și pe col. 3 "Angajamente bugetare" și col. 4 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 6 "Angajamente legale de platit" să nu fie raportate sume.

PRESEDINTE



ALIN TISE

DIRECTOR GENERAL

CRISTINA SCHIOP