

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

Cod 21 Capitol 5002 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  |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>         | <b>3</b>    | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               | 620,136,770           | 826,851,020      | 149,324,180 | 115,138,779          | 93,747,252         | 93,230,119      | 517,133                      | 86,161,519          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   | F             |                       | 502,612,280      | 115,629,380 | 104,921,119          | 83,807,897         | 83,482,502      | 325,395                      | 82,812,137          |
| CHELTUIELI CURENTE (10+20+30+40+50+51\$F+55\$F+57+59)   | 01F           |                       | 502,612,280      | 115,629,380 | 107,018,338          | 85,905,116         | 85,579,721      | 325,395                      | 82,812,137          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)   | 10            |                       | 109,795,000      | 28,271,830  | 26,851,271           | 24,648,165         | 24,648,165      |                              | 24,867,214          |
| 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          |                       | 104,893,830      | 25,993,030  | 24,800,458           | 22,800,962         | 22,800,962      |                              | 24,245,092          |
| Salarii de baza   | 100101        |                       | 85,272,830       | 21,160,030  | 20,145,581           | 18,755,878         | 18,755,878      |                              | 20,183,466          |
| Sporuri pentru conditii de munca  | 100105        |                       | 5,172,000        | 1,291,000   | 1,290,589            | 1,032,171          | 1,032,171       |                              | 1,144,915           |
| Alte sporuri  | 100106        |                       | 10,726,000       | 2,650,000   | 2,650,000            | 2,335,522          | 2,335,522       |                              | 2,279,744           |
| Indemnizatii platile unor persoane din afara unitatii   | 100112        |                       | 1,513,000        | 365,000     | 318,674              | 288,232            | 288,232         |                              | 319,024             |
| Indemnizatii de delegare  | 100113        |                       | 140,000          | 37,000      | 18,200               | 11,745             | 11,745          |                              | 10,037              |
| Alte drepturi salariale in bani   | 100130        |                       | 2,070,000        | 490,000     | 377,414              | 377,414            | 377,414         |                              | 307,906             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 207,600          | 40,000      | 21,050               | 21,050             | 21,050          |                              | 22,500              |
| Tichete de vacanta  | 100206        |                       | 207,600          | 40,000      | 21,050               | 21,050             | 21,050          |                              | 22,500              |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          |                       | 4,693,570        | 2,238,800   | 2,029,763            | 1,826,153          | 1,826,153       |                              | 599,622             |
| Contributii de asigurari sociale de stat  | 100301        |                       | 1,176,940        | 1,106,940   | 1,036,907            | 1,036,099          | 1,036,099       |                              | 49,152              |
| Contributii de asigurari de somaj   | 100302        |                       | 40,560           | 35,560      | 31,703               | 31,276             | 31,276          |                              | 551                 |
| Contributii de asigurari sociale de sanatate  | 100303        |                       | 355,910          | 335,910     | 331,458              | 330,288            | 330,288         |                              | 5,903               |
| Contributii de asigurari pentru accidente de munca si boli  | 100304        |                       | 18,170           | 14,170      | 11,636               | 9,985              | 9,985           |                              | 170                 |



| A   | B      | 1 | 2           | 3          | 4         | 5         | 6         | 7=5-6   | 8         |
|---|--------|---|-------------|------------|-----------|-----------|-----------|---------|-----------|
| profesionale  |        |   |             |            |           |           |           |         |           |
| Contributii pentru concedii si indemnizatii   | 100306 |   | 63,970      | 55,970     | 54,950    | 53,989    | 53,989    |         | 965       |
| Contributia asiguratorie pentru munca   | 100307 |   | 3,032,020   | 687,250    | 560,109   | 364,384   | 364,384   |         | 542,683   |
| Contributii plătite de angajator in numele angajatului                                      | 100308 |   | 6,000       | 3,000      | 3,000     | 132       | 132       |         | 198       |
| 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     |   | 101,492,200 | 16,250,880 | 9,768,266 | 9,090,752 | 8,930,359 | 160,393 | 9,765,318 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   | 11,920,990  | 4,356,740  | 3,413,811 | 3,047,253 | 2,953,019 | 94,234  | 3,516,684 |
| Furnituri de birou  | 200101 |   | 615,530     | 516,100    | 105,379   | 84,920    | 82,595    | 2,325   | 147,376   |
| Materiale pentru curatenie  | 200102 |   | 1,105,020   | 268,850    | 240,264   | 169,474   | 151,087   | 18,387  | 266,052   |
| Incalzit, iluminat si forta motrica   | 200103 |   | 3,809,580   | 1,729,000  | 1,576,077 | 1,506,238 | 1,505,800 | 438     | 1,643,044 |
| Apa, canal si salubritate   | 200104 |   | 725,950     | 205,850    | 193,791   | 179,556   | 164,622   | 14,934  | 168,958   |
| Carburanti si lubrifianti   | 200105 |   | 513,400     | 139,100    | 117,626   | 116,394   | 109,712   | 6,682   | 148,531   |
| Piese de schimb   | 200106 |   | 82,000      | 25,500     | 23,704    | 20,546    | 20,461    | 85      | 27,300    |
| Transport   | 200107 |   | 369,800     | 93,500     | 87,913    | 72,111    | 70,509    | 1,602   | 63,721    |
| Posta, telecomunicatii, radio, tv, internet   | 200108 |   | 521,800     | 155,300    | 145,587   | 135,653   | 131,860   | 3,793   | 131,240   |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   | 215,100     | 55,400     | 44,755    | 35,887    | 34,305    | 1,582   | 46,103    |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   | 3,962,810   | 1,168,140  | 878,715   | 726,474   | 682,068   | 44,406  | 874,359   |
| Reparatii curente   | 2002   |   | 2,281,780   | 195,640    | 80,592    | 28,689    | 28,140    | 549     | 45,884    |
| Hrana (cod 20.03.01+20.03.02)   | 2003   |   | 4,442,000   | 969,000    | 969,000   | 894,447   | 849,611   | 44,836  | 1,058,929 |
| Hrana pentru oameni   | 200301 |   | 4,414,000   | 964,000    | 964,000   | 890,011   | 845,175   | 44,836  | 1,051,658 |
| Hrana pentru animale  | 200302 |   | 28,000      | 5,000      | 5,000     | 4,436     | 4,436     |         | 7,271     |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   | 719,500     | 179,000    | 178,658   | 165,207   | 152,376   | 12,831  | 170,926   |
| Medicamente   | 200401 |   | 532,250     | 144,500    | 144,500   | 137,470   | 126,527   | 10,943  | 137,051   |
| Materiale sanitare  | 200402 |   | 151,250     | 21,500     | 21,158    | 20,233    | 19,220    | 1,013   | 25,104    |
| Dezinfectanti   | 200404 |   | 36,000      | 13,000     | 13,000    | 7,504     | 6,629     | 875     | 8,771     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   | 1,195,590   | 166,000    | 118,534   | 47,369    | 39,426    | 7,943   | 22,419    |
| Uniforme si echipament  | 200501 |   | 335,000     | 25,000     | 19,724    | 11,105    | 11,105    |         | 11,230    |
| Lenjerie si accesorii de pat  | 200503 |   | 70,000      | 10,000     | 10,000    |           |           |         |           |
| Alte obiecte de inventar  | 200530 |   | 790,590     | 131,000    | 88,810    | 36,264    | 28,321    | 7,943   | 11,189    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   | 516,700     | 142,500    | 102,351   | 75,538    | 75,538    |         | 78,196    |
| Deplasari interne, detasari, transferari  | 200601 |   | 380,700     | 84,500     | 56,806    | 37,993    | 37,993    |         | 36,554    |
| Deplasari in strainatate  | 200602 |   | 136,000     | 58,000     | 45,545    | 37,545    | 37,545    |         | 41,642    |



| A   | B      | 1 | 2           | 3          | 4          | 5          | 6          | 7=5-6   | 8          |
|---|--------|---|-------------|------------|------------|------------|------------|---------|------------|
| Materiale de laborator  | 2009   |   | 5,000       | 1,000      | 1,000      |            |            |         |            |
| Carti, publicatii si materiale documentare  | 2011   |   | 50,500      | 11,000     | 5,598      | 4,596      | 4,596      |         | 6,125      |
| Consultanta si experiza   | 2012   |   | 143,500     | 4,000      | 4,000      |            |            |         |            |
| Pregatire profesionala  | 2013   |   | 363,000     | 20,210     | 15,020     | 8,340      | 8,340      |         | 8,740      |
| Protectia muncii  | 2014   |   | 124,800     | 52,750     | 52,186     | 12,940     | 12,940     |         | 2,897      |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 2030   |   | 79,728,840  | 10,153,040 | 4,827,516  | 4,806,373  | 4,806,373  |         | 4,854,518  |
| Reclama si publicitate  | 203001 |   | 15,000      | 3,000      | 2,489      | 2,489      | 2,489      |         | 2,989      |
| Protocol si reprezentare  | 203002 |   | 10,000      | 2,000      | 160        | 160        | 160        |         |            |
| Prime de asigurare non-viata  | 203003 |   | 184,340     | 47,840     | 31,775     | 25,067     | 25,067     |         | 34,825     |
| Chirii  | 203004 |   | 243,500     | 54,700     | 54,100     | 54,100     | 54,100     |         | 60,990     |
| Fondul Presedintelui/Fondul conducatorului institutiei publice  | 203007 |   | 6,200       | 2,000      |            |            |            |         | 941        |
| Alte cheltuieli cu bunuri si servicii   | 203030 |   | 79,269,800  | 10,043,500 | 4,738,992  | 4,724,557  | 4,724,557  |         | 4,754,773  |
| TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30     |   | 589,000     | 150,000    | 78,994     | 78,994     | 78,994     |         | 78,994     |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)   | 3001   |   | 589,000     | 150,000    | 78,994     | 78,994     | 78,994     |         | 78,994     |
| Dobanzi aferente datoriei publice interne directe   | 300101 |   | 589,000     | 150,000    | 78,994     | 78,994     | 78,994     |         | 78,994     |
| 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    |   | 239,780,440 | 59,811,150 | 59,759,070 | 42,019,741 | 41,966,631 | 53,110  | 40,030,392 |
| 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   |   | 239,780,440 | 59,811,150 | 59,759,070 | 42,019,741 | 41,966,631 | 53,110  | 40,030,392 |
| Transferuri catre institutii publice  | 510101 |   | 239,780,440 | 59,811,150 | 59,759,070 | 42,019,741 | 41,966,631 | 53,110  | 40,030,392 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55F    |   | 11,776,840  | 2,399,070  | 2,374,070  | 2,374,070  | 2,374,070  |         | 2,374,070  |
| Transferuri interne (55.01.18+55.01.63+55.01.65)  | 5501F  |   | 11,751,840  | 2,374,070  | 2,374,070  | 2,374,070  | 2,374,070  |         | 2,374,070  |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID  | 550165 |   | 11,751,840  | 2,374,070  | 2,374,070  | 2,374,070  | 2,374,070  |         | 2,374,070  |
| B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)  | 5502   |   | 25,000      | 25,000     |            |            |            |         |            |
| Contributii si cotizatii la organisme internationale  | 550201 |   | 25,000      | 25,000     |            |            |            |         |            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57     |   | 14,013,000  | 3,745,000  | 3,225,501  | 2,820,319  | 2,710,327  | 109,992 | 767,214    |

| A   | B      | 1           | 2           | 3          | 4          | 5          | 6          | 7=5-6   | 8         |
|---|--------|-------------|-------------|------------|------------|------------|------------|---------|-----------|
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 5702   |             | 14,013,000  | 3,745,000  | 3,225,501  | 2,820,319  | 2,710,327  | 109,992 | 767,214   |
| Ajutoare sociale in numerar   | 570201 |             | 1,215,700   | 297,000    | 155,621    | 78,732     | 52,091     | 26,641  | 49,700    |
| Ajutoare sociale in natura  | 570202 |             | 12,797,300  | 3,448,000  | 3,069,880  | 2,741,587  | 2,658,236  | 83,351  | 717,514   |
| 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     |             | 24,665,800  | 5,001,450  | 4,961,166  | 4,873,075  | 4,871,175  | 1,900   | 4,928,935 |
| Asociatii si fundatii   | 5911   |             | 2,500,000   |            |            |            |            |         |           |
| Sustinerea cultelor   | 5912   |             | 2,000,000   |            |            |            |            |         |           |
| Contributii la salarizarea personalului neclerical  | 5915   |             | 18,947,000  | 4,681,000  | 4,678,512  | 4,678,512  | 4,678,512  |         | 4,678,512 |
| Sume aferente persoanelor cu handicap neincadrate   | 5940   |             | 1,218,800   | 320,450    | 282,654    | 194,563    | 192,663    | 1,900   | 250,423   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)   | 85F    |             |             |            | -2,097,219 | -2,097,219 | -2,097,219 |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)  | 8501F  |             |             |            | -2,097,219 | -2,097,219 | -2,097,219 |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 850101 |             |             |            | -2,097,219 | -2,097,219 | -2,097,219 |         |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+85)   | D      | 620,136,770 | 324,238,740 | 33,694,800 | 10,217,660 | 9,939,355  | 9,747,617  | 191,738 | 3,349,382 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)  | 51D    | 9,594,000   | 9,002,050   | 2,154,000  | 480,349    | 480,349    | 480,349    |         | 119,783   |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)   | 5102   | 9,594,000   | 9,002,050   | 2,154,000  | 480,349    | 480,349    | 480,349    |         | 119,783   |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 510228 | 7,044,000   | 6,294,000   | 1,704,000  | 30,349     | 30,349     | 30,349     |         | 30,349    |
| Alte transferuri de capital catre institutii publice  | 510229 | 2,550,000   | 2,708,050   | 450,000    | 450,000    | 450,000    | 450,000    |         | 89,434    |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)   | 55D    |             | 748,160     | 748,160    | 748,151    | 748,151    | 748,151    |         | 748,151   |
| 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  |             | 748,160     | 748,160    | 748,151    | 748,151    | 748,151    |         | 748,151   |
| Programe de dezvoltare  | 550113 |             | 748,160     | 748,160    | 748,151    | 748,151    | 748,151    |         | 748,151   |
| 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     | 3,208,600   | 3,208,600   | 200,000    | 124,384    | 124,384    | 124,384    |         | 124,458   |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)  | 5601   | 3,208,600   | 3,208,600   | 200,000    | 124,384    | 124,384    | 124,384    |         | 124,384   |



| A  | B      | 1           | 2           | 3           | 4           | 5          | 6          | 7=5-6   | 8          |
|--|--------|-------------|-------------|-------------|-------------|------------|------------|---------|------------|
| Cheltuieli neeligibile*)   | 560103 | 3,208,600   | 3,208,600   | 200,000     | 124,384     | 124,384    | 124,384    |         | 124,384    |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)   | 5602   |             |             |             |             |            |            |         | 74         |
| Cheltuieli neeligibile*)   | 560203 |             |             |             |             |            |            |         | 74         |
| 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     | 528,369,470 | 244,105,730 | 25,268,430  | 6,354,165   | 6,354,165  | 6,354,165  |         | 196,289    |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)   | 5801   | 385,899,370 | 101,823,010 | 268,430     | 197,300     | 197,300    | 197,300    |         | 196,289    |
| Finantarea nationala   | 580101 | 50,031,190  | 13,237,000  | 34,890      | 20,151      | 20,151     | 20,151     |         | 20,019     |
| Finantarea externa nerambursabila  | 580102 | 327,126,910 | 86,502,650  | 181,270     | 131,750     | 131,750    | 131,750    |         | 130,891    |
| Cheltuieli neeligibile   | 580103 | 8,741,270   | 2,083,360   | 52,270      | 45,399      | 45,399     | 45,399     |         | 45,379     |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)   | 5802   | 625,000     | 437,620     |             |             |            |            |         |            |
| Finantarea nationala   | 580201 | 81,250      | 56,890      |             |             |            |            |         |            |
| Finantarea externa nerambursabila  | 580202 | 531,260     | 371,980     |             |             |            |            |         |            |
| Cheltuieli neeligibile   | 580203 | 12,490      | 8,750       |             |             |            |            |         |            |
| Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)  | 5803   | 141,845,100 | 141,845,100 | 25,000,000  | 6,156,865   | 6,156,865  | 6,156,865  |         |            |
| Finantarea nationala   | 580301 | 12,365,000  | 12,365,000  | 2,380,000   | 1,283,537   | 1,283,537  | 1,283,537  |         |            |
| Finantarea externa nerambursabila  | 580302 | 80,875,000  | 80,875,000  | 15,570,000  | 3,094,464   | 3,094,464  | 3,094,464  |         |            |
| Cheltuieli neeligibile   | 580303 | 48,605,100  | 48,605,100  | 7,050,000   | 1,778,864   | 1,778,864  | 1,778,864  |         |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)  | 70     | 78,984,700  | 67,174,200  | 5,324,210   | 2,510,611   | 2,232,306  | 2,040,568  | 191,738 | 2,160,701  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)  | 71     | 78,984,700  | 67,174,200  | 5,324,210   | 2,510,611   | 2,232,306  | 2,040,568  | 191,738 | 2,160,701  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 7101   | 78,984,700  | 67,174,200  | 5,324,210   | 2,510,611   | 2,232,306  | 2,040,568  | 191,738 | 2,160,701  |
| Constructii  | 710101 | 57,911,250  | 50,911,250  | 3,110,000   | 1,026,765   | 1,026,722  | 1,026,722  |         | 1,458,068  |
| Masini, echipamente si mijloace de transport   | 710102 | 2,472,000   | 2,472,000   | 80,000      |             |            |            |         | 425,308    |
| Mobilier, aparatura biroutica si alte active corporale   | 710103 | 1,000,000   | 1,435,500   | 1,040,000   | 907,300     | 871,763    | 867,300    | 4,463   | 130,468    |
| Alte active fixe   | 710130 | 17,581,450  | 12,355,450  | 1,094,210   | 576,546     | 333,821    | 146,546    | 187,275 | 146,857    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)   | 51     | 9,594,000   | 248,782,490 | 61,965,150  | 60,239,419  | 42,500,090 | 42,446,980 | 53,110  | 40,150,175 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55     |             | 12,525,000  | 3,147,230   | 3,122,221   | 3,122,221  | 3,122,221  |         | 3,122,221  |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)   | 01     | 541,172,070 | 759,676,820 | 143,999,970 | 114,725,387 | 93,612,165 | 93,286,770 | 325,395 | 84,000,818 |

| 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 |   |   |   | -2,097,219 | -2,097,219 | -2,097,219 |       |   |

\*1) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semn minus la Titlul-85, art. 85-01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semn minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP



## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.03.2018

Cod 20

| Denumirea indicatorilor  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |            | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |                 |
|--|---------------|--------------------|------------|---------------------|---------------------|------------|--------------------|-------------------------------------|--------------------------------|-----------------|
|  |               | initiale           | definitive | Total, din care:    | din anii precedenti |            |                    |                                     |                                | din anul curent |
|  |               |                    |            |                     | 3=4+5               | 4          |                    |                                     |                                |                 |
| <b>A</b>   | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>   | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |                 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)   | 000110        | 442,014,850        | 96,375,410 | 113,111,740         | 16,977,482          | 96,134,258 | 93,569,568         | 552                                 | 19,541,620                     |                 |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002          | 288,437,110        | 65,228,110 | 72,456,413          | 16,914,501          | 55,541,912 | 52,977,038         | 552                                 | 19,478,823                     |                 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 2900          | 288,437,110        | 65,228,110 | 72,456,413          | 16,914,501          | 55,541,912 | 52,977,038         | 552                                 | 19,478,823                     |                 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)   | 3000          | 2,077,240          | 517,390    | 301,852             | 63,688              | 238,164    | 230,049            |                                     | 71,803                         |                 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)   | 3010          | 2,077,240          | 517,390    | 301,852             | 63,688              | 238,164    | 230,049            |                                     | 71,803                         |                 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)  | 301005        | 2,073,240          | 516,390    | 301,852             | 63,688              | 238,164    | 230,049            |                                     | 71,803                         |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30100530      | 2,073,240          | 516,390    | 301,852             | 63,688              | 238,164    | 230,049            |                                     | 71,803                         |                 |
| Alte venituri din proprietate  | 301050        | 4,000              | 1,000      |                     |                     |            |                    |                                     |                                |                 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 3300          | 286,359,870        | 64,710,720 | 72,154,561          | 16,850,813          | 55,303,748 | 52,746,989         | 552                                 | 19,407,020                     |                 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 285,601,570        | 64,162,420 | 71,467,922          | 16,430,813          | 55,037,109 | 52,062,364         | 552                                 | 19,405,006                     |                 |
| Taxe si alte venituri in invatamant  | 331005        | 462,000            | 50,000     |                     |                     |            |                    |                                     |                                |                 |
| Venituri din prestari de servicii  | 331008        | 3,856,460          | 1,025,000  | 788,062             | 203,449             | 584,613    | 612,688            |                                     | 175,374                        |                 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 331016        | 5,150              | 1,000      |                     |                     |            |                    |                                     |                                |                 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive   | 331019        | 621,000            | 184,000    | 185,480             | 9,335               | 176,145    | 176,145            |                                     | 9,335                          |                 |
| Venituri din cercetare   | 331020        | 190,000            | 38,000     | 51,571              | 16,153              | 35,418     | 37,322             | 552                                 | 13,687                         |                 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 331021        | 162,246,790        | 39,839,000 | 47,145,208          | 10,196,963          | 36,948,245 | 35,559,889         |                                     | 11,585,319                     |                 |

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| A   | B        | 1           | 2          | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|---|----------|-------------|------------|------------|-----------|------------|------------|---|-----------|
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat   | 331030   | 107,600,000 | 20,720,000 | 16,273,399 | 1,957,307 | 14,316,092 | 13,256,838 |   | 3,016,561 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii   | 331031   | 9,651,800   | 2,038,000  | 3,750,574  | 1,088,835 | 2,661,739  | 2,096,011  |   | 1,654,563 |
| Alte venituri din prestari de servicii si alte activitati   | 331050   | 968,370     | 267,420    | 3,273,628  | 2,958,771 | 314,857    | 323,471    |   | 2,950,157 |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)   | 3610     | 266,000     | 101,000    | 241,825    |           | 241,825    | 241,825    |   |           |
| Alte venituri   | 361050   | 266,000     | 101,000    | 241,825    |           | 241,825    | 241,825    |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)   | 3710     | 492,300     | 447,300    | 444,814    | 420,000   | 24,814     | 442,800    |   | 2,014     |
| Donatii si sponsorizari   | 371001   | 492,300     | 447,300    | 444,814    | 420,000   | 24,814     | 442,800    |   | 2,014     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | 371003   | -1,164,510  | -608,510   | -249,988   |           | -249,988   | -249,988   |   |           |
| Varsaminte din sectiunea de functionare   | 371004   | 1,164,510   | 608,510    | 249,988    |           | 249,988    | 249,988    |   |           |
| II.VENITURI DIN CAPITAL (cod 39.10)   | 0015     | 14,600      | 3,500      | 7,380      | 6,863     | 517        | 701        |   | 6,679     |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)  | 3910     | 14,600      | 3,500      | 7,380      | 6,863     | 517        | 701        |   | 6,679     |
| Alte venituri din valorificarea unor bunuri   | 391050   | 14,600      | 3,500      | 7,380      | 6,863     | 517        | 701        |   | 6,679     |
| III.OPERA?IUNI FINANCIARE (cod 40.10+41.10)   | 0016     |             |            | 11,954,646 |           | 11,954,646 | 11,954,646 |   |           |
| Incasari din rambursarea imprumuturilor acordate (cod 40.10.15+40.10.16)  | 4010     |             |            | 254,646    |           | 254,646    | 254,646    |   |           |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)  | 401015   |             |            | 254,646    |           | 254,646    | 254,646    |   |           |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare  | 40101501 |             |            | 254,646    |           | 254,646    | 254,646    |   |           |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)   | 4110     |             |            |            |           |            |            |   |           |
| Sume din excedentul anului precedent pentru acoperirea goliurilor temporare de casa   | 411006   |             |            | 11,700,000 |           | 11,700,000 | 11,700,000 |   |           |
| IV. SUBVENTII (cod 00.18)   | 4100     | 151,029,940 | 30,375,500 | 28,603,301 | 56,118    | 28,547,183 | 28,547,183 |   | 56,118    |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 0018     | 7,102,050   | 839,000    | 480,349    |           | 480,349    | 480,349    |   |           |
| Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70)  | 4210     | 406,800     | 101,700    |            |           |            |            |   |           |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fd externe neramb ( FEN) postaderare, aferente perioadei de programare 2014-2020 | 421070   | 406,800     | 101,700    |            |           |            |            |   |           |
| Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 +  | 4310     | 150,623,140 | 30,273,800 | 28,603,301 | 56,118    | 28,547,183 | 28,547,183 |   | 56,118    |



| A  | B        | 1           | 2          | 3=4+5       | 4          | 5          | 6          | 7   | 8=3-6-7    |
|--|----------|-------------|------------|-------------|------------|------------|------------|-----|------------|
| 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)  |          |             |            |             |            |            |            |     |            |
| Subventii pentru institutii publice  | 431009   | 52,610,440  | 12,811,150 | 12,804,188  | 56,118     | 12,748,070 | 12,748,070 |     | 56,118     |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii   | 431010   | 300,000     |            |             |            |            |            |     |            |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii   | 431014   | 4,384,000   | 389,000    | 30,349      |            | 30,349     | 30,349     |     |            |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare  | 431019   | 2,708,050   | 450,000    | 450,000     |            | 450,000    | 450,000    |     |            |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale  | 431033   | 90,610,650  | 16,623,650 | 15,318,764  |            | 15,318,764 | 15,318,764 |     |            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12)            | 4810     | 2,533,200   | 788,300    | 90,000      |            | 90,000     | 90,000     |     |            |
| Fondul Social European (FSE) (cod 48.10.02.01 la 48.10.02.03)  | 481002   | 2,533,200   | 788,300    | 90,000      |            | 90,000     | 90,000     |     |            |
| Sume primite in contul platilor efectuate in anul curent   | 48100201 | 2,353,200   | 588,300    |             |            |            |            |     |            |
| Prefinantare   | 48100203 | 180,000     | 180,000    | 90,000      |            | 90,000     | 90,000     |     |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL  | 000110   | 430,793,690 | 94,054,400 | 112,284,023 | 16,970,619 | 95,313,404 | 92,748,530 | 552 | 19,534,941 |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002     | 287,272,600 | 64,619,600 | 72,206,425  | 16,914,501 | 55,291,924 | 52,727,050 | 552 | 19,478,823 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 2900     | 287,272,600 | 64,619,600 | 72,206,425  | 16,914,501 | 55,291,924 | 52,727,050 | 552 | 19,478,823 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)  | 3000     | 2,077,240   | 517,390    | 301,852     | 63,688     | 238,164    | 230,049    |     | 71,803     |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)   | 3010     | 2,077,240   | 517,390    | 301,852     | 63,688     | 238,164    | 230,049    |     | 71,803     |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)  | 301005   | 2,073,240   | 516,390    | 301,852     | 63,688     | 238,164    | 230,049    |     | 71,803     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30100530 | 2,073,240   | 516,390    | 301,852     | 63,688     | 238,164    | 230,049    |     | 71,803     |
| Alte venituri din proprietate  | 301050   | 4,000       | 1,000      |             |            |            |            |     |            |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 3300     | 285,195,360 | 64,102,210 | 71,904,573  | 16,850,813 | 55,053,760 | 52,497,001 | 552 | 19,407,020 |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 285,601,570 | 64,162,420 | 71,467,922  | 16,430,813 | 55,037,109 | 52,062,364 | 552 | 19,405,006 |
| Taxe si alte venituri in invatamant  | 331005   | 462,000     | 50,000     |             |            |            |            |     |            |
| Venituri din prestari de servicii  | 331008   | 3,856,460   | 1,025,000  | 788,062     | 203,449    | 584,613    | 612,688    |     | 175,374    |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 331016   | 5,150       | 1,000      |             |            |            |            |     |            |
| Venituri din serbari si spectacole scolare, manifestari  | 331019   | 621,000     | 164,000    | 185,480     | 9,335      | 176,145    | 176,145    |     | 9,335      |



| A   | B        | 1           | 2          | 3=4+5      | 4          | 5          | 6          | 7   | 8=3-6-7    |
|---|----------|-------------|------------|------------|------------|------------|------------|-----|------------|
| culturale, artistice si sportive  |          |             |            |            |            |            |            |     |            |
| Venituri din cercetare  | 331020   | 190,000     | 38,000     | 51,571     | 16,153     | 35,418     | 37,322     | 552 | 13,697     |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 331021   | 162,246,790 | 39,839,000 | 47,145,208 | 10,196,963 | 36,948,245 | 35,569,889 |     | 11,585,319 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 331030   | 107,600,000 | 20,720,000 | 16,273,399 | 1,957,307  | 14,316,092 | 13,256,838 |     | 3,016,561  |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 331031   | 9,651,800   | 2,038,000  | 3,750,574  | 1,088,835  | 2,661,739  | 2,096,011  |     | 1,654,563  |
| Alte venituri din prestari de servicii si alte activitati   | 331050   | 968,370     | 267,420    | 3,273,628  | 2,958,771  | 314,857    | 323,471    |     | 2,950,157  |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)   | 3610     | 266,000     | 101,000    | 241,825    |            | 241,825    | 241,825    |     |            |
| Alte venituri   | 361050   | 266,000     | 101,000    | 241,825    |            | 241,825    | 241,825    |     |            |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)  | 3710     | -872,210    | -161,210   | 194,826    | 420,000    | -225,174   | 192,812    |     | 2,014      |
| Donatii si sponsorizari   | 371001   | 492,300     | 447,300    | 444,814    | 420,000    | 24,814     | 442,800    |     | 2,014      |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                   | 371003   | -1,164,510  | -608,510   | -249,988   |            | -249,988   | -249,988   |     |            |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)  | 0016     |             |            | 11,954,646 |            | 11,954,646 | 11,954,646 |     |            |
| Incasari din rambursarea imprumuturilor acordate (cod. 40.10.15)  | 4010     |             |            | 254,646    |            | 254,646    | 254,646    |     |            |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)                                       | 401015   |             |            | 254,646    |            | 254,646    | 254,646    |     |            |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare                                | 40101501 |             |            | 254,646    |            | 254,646    | 254,646    |     |            |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)   | 4110     | 143,521,090 | 29,434,800 | 11,700,000 |            | 11,700,000 | 11,700,000 |     |            |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa  | 411008   | 143,521,090 | 29,434,800 | 11,700,000 |            | 11,700,000 | 11,700,000 |     |            |
| IV. SUBVENTII (cod 00.18)   | 4100     | 143,521,090 | 29,434,800 | 28,122,952 | 56,118     | 28,066,834 | 28,066,834 |     | 56,118     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 0018     | 143,521,090 | 29,434,800 | 28,122,952 | 56,118     | 28,066,834 | 28,066,834 |     | 56,118     |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)  | 4310     | 143,521,090 | 29,434,800 | 28,122,952 | 56,118     | 28,066,834 | 28,066,834 |     | 56,118     |
| Subventii pentru institutii publice   | 431009   | 52,610,440  | 12,811,150 | 12,804,198 | 56,118     | 12,748,070 | 12,748,070 |     | 56,118     |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 431010   | 300,000     |            |            |            |            |            |     |            |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                   | 431033   | 90,610,650  | 16,623,650 | 15,318,764 |            | 15,318,764 | 15,318,764 |     |            |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL  | 000110   | 11,221,160  | 2,321,010  | 827,717    | 6,863      | 820,854    | 821,036    |     | 6,679      |



| A   | B        | 1         | 2       | 3=4+5   | 4     | 5       | 6       | 7 | 8=3-6-7 |
|---|----------|-----------|---------|---------|-------|---------|---------|---|---------|
| I. VENITURI CURENTE (cod 00.12)   | 0002     | 1.164.510 | 608.510 | 249.988 |       | 249.988 | 249.988 |   |         |
| C. VENITURI NEFISCALE ( cod 00.14)  | 2900     | 1.164.510 | 608.510 | 249.988 |       | 249.988 | 249.988 |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)   | 3300     | 1.164.510 | 608.510 | 249.988 |       | 249.988 | 249.988 |   |         |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04)  | 3710     | 1.164.510 | 608.510 | 249.988 |       | 249.988 | 249.988 |   |         |
| Varsaminte din sectiunea de functionare   | 371004   | 1.164.510 | 608.510 | 249.988 |       | 249.988 | 249.988 |   |         |
| II.VENITURI DIN CAPITAL (cod 39.10)   | 0015     | 14.600    | 3.500   | 7.380   | 6.863 | 517     | 701     |   | 6.679   |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)  | 3910     | 14.600    | 3.500   | 7.380   | 6.863 | 517     | 701     |   | 6.679   |
| Alte venituri din valorificarea unor bunuri   | 391050   | 14.600    | 3.500   | 7.380   | 6.863 | 517     | 701     |   | 6.679   |
| IV. SUBVENTII (cod 00.18)   | 4100     | 7.508.850 | 940.700 | 480.349 |       | 480.349 | 480.349 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 0018     | 7.508.850 | 940.700 | 480.349 |       | 480.349 | 480.349 |   |         |
| Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)  | 4210     | 406.800   | 101.700 |         |       |         |         |   |         |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fd externe neramb.( FEN) postaderare, aferente perioadei de programare 2014-2020 | 421070   | 406.800   | 101.700 |         |       |         |         |   |         |
| Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)  | 4310     | 7.102.050 | 839.000 | 480.349 |       | 480.349 | 480.349 |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii  | 431014   | 4.394.000 | 389.000 | 30.349  |       | 30.349  | 30.349  |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare   | 431019   | 2.708.050 | 450.000 | 450.000 |       | 450.000 | 450.000 |   |         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12)   | 4810     | 2.533.200 | 768.300 | 90.000  |       | 90.000  | 90.000  |   |         |
| Fondul Social European (FSE) (cod 48.10.02.01 la 48.10.02.03)   | 481002   | 2.533.200 | 768.300 | 90.000  |       | 90.000  | 90.000  |   |         |
| Sume primite in contul platilor efectuate in anul curent  | 48100201 | 2.533.200 | 768.300 |         |       |         |         |   |         |
| Prefinantare  | 48100203 | 180.000   | 180.000 | 90.000  |       | 90.000  | 90.000  |   |         |

PRESEDINTE

ALIN TISE

DIRECTOR GENERAL

CRISTINA SCHIOP



**CONTUL DE EXECUTIE  
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

**la data de 31.03.2018**

| Cod 21 | Denumirea indicatorilor *)  | Cod indicator | Credite de angajament | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------|---|---------------|-----------------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|        |   |               |                       | initiale         | definitive  |                      |                    |                 |                              |                     |
|        | <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>         | <b>3</b>    | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
|        | TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          |                       | 483,977,150      | 117,026,690 | 99,348,624           | 98,475,256         | 77,849,849      | 20,625,407                   | 89,752,333          |
|        | Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)  | 5010          |                       | 3,897,030        | 899,490     | 894,923              | 894,923            | 805,984         | 88,939                       | 784,247             |
|        | Alte servicii publice generale (cod 54.10.10+54.10.50)  | 5410          |                       | 3,897,030        | 899,490     | 894,923              | 894,923            | 805,984         | 88,939                       | 784,247             |
|        | Servicii publice comunitare de evidenta a persoanelor   | 541010        |                       | 3,897,030        | 899,490     | 894,923              | 894,923            | 805,984         | 88,939                       | 784,247             |
|        | Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)  | 6310          |                       | 478,080,120      | 115,586,700 | 98,285,923           | 97,412,555         | 76,876,087      | 20,536,468                   | 88,700,677          |
|        | Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)  | 6510          |                       | 57,370           | 12,570      |                      |                    |                 |                              |                     |
|        | Invatamant nedefinitibil prin nivel (cod 65.10.07.04)   | 651007        |                       | 57,370           | 12,570      |                      |                    |                 |                              |                     |
|        | Invatamant special  | 65100704      |                       | 57,370           | 12,570      |                      |                    |                 |                              |                     |
|        | Sanatate (66.10.06+66.10.08+66.10.50)   | 6610          |                       | 424,034,010      | 102,478,170 | 85,613,930           | 85,613,930         | 66,622,829      | 18,991,101                   | 78,343,158          |
|        | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006        |                       | 424,034,010      | 102,478,170 | 85,613,930           | 85,613,930         | 66,622,829      | 18,991,101                   | 78,343,158          |
|        | Spitale generale  | 66100601      |                       | 424,034,010      | 102,478,170 | 85,613,930           | 85,613,930         | 66,622,829      | 18,991,101                   | 78,343,158          |
|        | Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)   | 6710          |                       | 53,988,740       | 13,095,960  | 12,671,993           | 11,798,625         | 10,253,258      | 1,545,367                    | 10,357,519          |
|        | Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)          | 671003        |                       | 47,630,010       | 11,457,250  | 11,035,479           | 10,403,661         | 8,856,294       | 1,545,367                    | 8,948,896           |
|        | Muzee   | 67100303      |                       | 14,249,680       | 3,601,660   | 3,229,803            | 3,229,803          | 2,484,409       | 745,394                      | 2,517,117           |
|        | Instituti publice de spectacole si concerte   | 67100304      |                       | 26,916,830       | 5,854,000   | 5,854,000            | 5,724,007          | 5,077,408       | 646,599                      | 5,153,935           |
|        | Scoli populare de arta si meserii   | 67100305      |                       | 2,918,450        | 1,177,450   | 1,177,450            | 675,625            | 675,625         |                              | 654,144             |



| A  | B        | 1 | 2           | 3           | 4          | 5          | 6          | 7=5-6      | 8          |
|--|----------|---|-------------|-------------|------------|------------|------------|------------|------------|
| Presa  | 67100310 |   | 1,382,090   | 323,240     | 273,326    | 273,326    | 203,772    | 69,554     | 181,211    |
| Alte servicii culturale  | 67100330 |   | 2,162,960   | 500,900     | 500,900    | 500,900    | 417,080    | 83,820     | 442,489    |
| Alte servicii in domeniile culturii, recreerii si religiei   | 671050   |   | 6,358,730   | 1,638,710   | 1,636,514  | 1,394,964  | 1,394,964  |            | 1,408,623  |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)   | 7910     |   | 2,000,000   | 540,500     | 167,778    | 167,778    | 167,778    |            | 267,409    |
| Actiuni generale economice, comerciale si de munca (cod 80.10.01)                                      | 8010     |   | 2,000,000   | 540,500     | 167,778    | 167,778    | 167,778    |            | 267,409    |
| Actiuni generale economice si comerciale (cod 80.10.01.30)   | 801001   |   | 2,000,000   | 540,500     | 167,778    | 167,778    | 167,778    |            | 267,409    |
| Alte cheltuieli pentru actiuni generale economice si comerciale  | 80100130 |   | 2,000,000   | 540,500     | 167,778    | 167,778    | 167,778    |            | 267,409    |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                        | 4910     |   | 483,977,150 | 117,026,690 | 99,348,624 | 98,475,256 | 77,849,849 | 20,625,407 | 89,752,333 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)   | 5010     |   | 3,738,980   | 899,490     | 894,923    | 894,923    | 805,984    | 88,939     | 776,332    |
| Alte servicii publice generale (cod 54.10.10+54.10.50)   | 5410     |   | 3,738,980   | 899,490     | 894,923    | 894,923    | 805,984    | 88,939     | 776,332    |
| Servicii publice comunitare de evidenta a persoanelor  | 541010   |   | 3,738,980   | 899,490     | 894,923    | 894,923    | 805,984    | 88,939     | 776,332    |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |   | 460,458,740 | 111,391,420 | 96,388,797 | 95,942,860 | 76,435,466 | 19,507,394 | 87,062,765 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                       | 6510     |   | 57,370      | 12,570      |            |            |            |            |            |
| Invatamant nedefinit prin nivel (cod 65.10.07.04)  | 651007   |   | 57,370      | 12,570      |            |            |            |            |            |
| Invatamant special   | 65100704 |   | 57,370      | 12,570      |            |            |            |            |            |
| Sanatate (66.10.06+66.10.08+66.10.50)  | 6610     |   | 409,273,140 | 98,895,400  | 84,220,804 | 84,220,804 | 66,258,777 | 17,962,027 | 76,796,938 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006   |   | 409,273,140 | 98,895,400  | 84,220,804 | 84,220,804 | 66,258,777 | 17,962,027 | 76,796,938 |
| Spitale generale   | 66100601 |   | 409,273,140 | 98,895,400  | 84,220,804 | 84,220,804 | 66,258,777 | 17,962,027 | 76,796,938 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)  | 6710     |   | 51,128,230  | 12,483,450  | 12,167,993 | 11,722,056 | 10,176,689 | 1,545,367  | 10,265,827 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |   | 44,832,500  | 10,859,740  | 10,546,479 | 10,327,092 | 8,781,725  | 1,545,367  | 8,897,057  |
| Muzee  | 67100303 |   | 12,041,170  | 3,493,150   | 3,229,803  | 3,229,803  | 2,484,409  | 745,394    | 2,499,138  |
| Instituti publice de spectacole si concerte  | 67100304 |   | 26,816,830  | 5,854,000   | 5,854,000  | 5,724,007  | 5,077,408  | 646,599    | 5,121,445  |
| Scoli populare de arta si meserii  | 67100305 |   | 2,429,450   | 688,450     | 688,450    | 599,056    | 599,056    |            | 654,144    |
| Presa  | 67100310 |   | 1,382,090   | 323,240     | 273,326    | 273,326    | 203,772    | 69,554     | 179,841    |
| Alte servicii culturale  | 67100330 |   | 2,162,960   | 500,900     | 500,900    | 500,900    | 417,080    | 83,820     | 442,489    |
| Alte servicii in domeniile culturii, recreerii si religiei   | 671050   |   | 6,295,730   | 1,623,710   | 1,621,514  | 1,394,964  | 1,394,964  |            | 1,368,770  |



| A  | B        | 1 | 2          | 3         | 4         | 5         | 6       | 7=5-6     | 8         |
|--|----------|---|------------|-----------|-----------|-----------|---------|-----------|-----------|
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)   | 7910     |   | 2,000,000  | 540,500   | 167,778   | 167,778   | 167,778 |           | 267,409   |
| Actiuni generale economice, comerciale si de munca (cod 80.10.01)                                      | 8010     |   | 2,000,000  | 540,500   | 167,778   | 167,778   | 167,778 |           | 267,409   |
| Actiuni generale economice si comerciale (cod 80.10.01.30)   | 801001   |   | 2,000,000  | 540,500   | 167,778   | 167,778   | 167,778 |           | 267,409   |
| Alte cheltuieli pentru actiuni generale economice si comerciale  | 80100130 |   | 2,000,000  | 540,500   | 167,778   | 167,778   | 167,778 |           | 267,409   |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                         | 4910     |   | 17,779,430 | 4,195,280 | 1,897,126 | 1,469,695 | 440,621 | 1,029,074 | 1,645,827 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)   | 5010     |   | 158,050    |           |           |           |         |           | 7,915     |
| Alte servicii publice generale (cod 54.10.10+54.10.50)   | 5410     |   | 158,050    |           |           |           |         |           | 7,915     |
| Servicii publice comunitare de evidenta a persoanelor  | 541010   |   | 158,050    |           |           |           |         |           | 7,915     |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |   | 17,621,380 | 4,195,280 | 1,897,126 | 1,469,695 | 440,621 | 1,029,074 | 1,637,912 |
| Sanatate (66.10.06+66.10.08+66.10.50)  | 6610     |   | 14,760,870 | 3,582,770 | 1,393,126 | 1,393,126 | 364,052 | 1,029,074 | 1,546,220 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006   |   | 14,760,870 | 3,582,770 | 1,393,126 | 1,393,126 | 364,052 | 1,029,074 | 1,546,220 |
| Spitale generale   | 66100601 |   | 14,760,870 | 3,582,770 | 1,393,126 | 1,393,126 | 364,052 | 1,029,074 | 1,546,220 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)  | 6710     |   | 2,860,510  | 612,510   | 504,000   | 76,569    | 76,569  |           | 91,692    |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |   | 2,797,510  | 597,510   | 489,000   | 76,569    | 76,569  |           | 51,839    |
| Muzee  | 67100303 |   | 2,208,510  | 108,510   |           |           |         |           | 17,979    |
| Instituti publice de spectacole si concerte  | 67100304 |   | 100,000    |           |           |           |         |           | 32,490    |
| Scoli populare de arta si meserii  | 67100305 |   | 489,000    | 489,000   | 489,000   | 76,569    | 76,569  |           | 1,370     |
| Presa  | 67100310 |   |            |           |           |           |         |           | 39,853    |
| Alte servicii in domeniile culturii, recreerii si religiei   | 671050   |   | 63,000     | 15,000    | 15,000    |           |         |           |           |

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

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP

*Handwritten signature of Cristina Schiop*



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

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Cod 21 Capitol 5010 Subcapitol

| Denumirea indicatorilor *)  | Cod indicator | Credite de angajament | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | initiale         | definitive  |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>         | <b>3</b>    | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               |                       | 483,977,150      | 117,026,690 | 99,348,624           | 98,475,256         | 77,849,849      | 20,625,407                   | 89,752,333          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   | F             |                       | 466,197,720      | 112,831,410 | 97,451,498           | 97,005,561         | 77,409,228      | 19,596,333                   | 88,106,506          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)   | 01F           |                       | 466,197,720      | 112,831,410 | 97,555,404           | 97,109,467         | 77,513,134      | 19,596,333                   | 88,106,506          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)   | 10            |                       | 364,705,290      | 83,164,030  | 72,456,901           | 72,342,225         | 57,962,659      | 14,379,566                   | 64,869,585          |
| 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          |                       | 349,531,820      | 77,306,250  | 66,916,953           | 66,810,470         | 52,967,572      | 13,842,898                   | 62,886,370          |
| Salarii de baza   | 100101        |                       | 226,629,580      | 51,339,490  | 44,869,054           | 44,788,849         | 36,121,899      | 8,666,950                    | 43,914,776          |
| Sporuri pentru conditii de munca  | 100105        |                       | 64,157,610       | 13,959,310  | 11,189,974           | 11,175,981         | 8,817,112       | 2,358,869                    | 9,384,883           |
| Alte sporuri  | 100106        |                       | 23,087,050       | 5,401,050   | 4,926,694            | 4,926,694          | 3,539,428       | 1,387,266                    | 3,845,116           |
| Ore suplimentare  | 100107        |                       | 1,000,000        | 260,000     | 206,878              | 206,878            | 95,635          | 111,243                      | 111,338             |
| Fond de premii  | 100108        |                       | 1,833,000        | 33,000      | 32,738               | 32,738             | 32,738          |                              |                     |
| Prima de vacanta  | 100109        |                       | 4,322,200        | 264,000     | 264,000              | 264,000            |                 | 264,000                      |                     |
| Fond pentru posturi ocupate prin cumul  | 100110        |                       | 2,817,500        | 685,000     | 693,331              | 691,769            | 627,137         | 64,632                       | 671,558             |
| Fond aferent platii cu ora  | 100111        |                       | 10,814,000       | 2,619,000   | 2,285,139            | 2,285,139          | 1,967,550       | 317,589                      | 2,096,876           |
| Indemnizatii de delegare  | 100113        |                       | 58,400           | 17,500      | 8,391                | 5,243              | 4,340           | 903                          | 2,272               |
| Alocatii pentru locuinte  | 100116        |                       | 29,600           | 7,400       | 7,400                | 5,400              | 5,400           |                              | 5,400               |
| Indemnizatii de hrana   | 100117        |                       | 9,927,760        | 2,330,500   | 2,062,825            | 2,062,825          | 1,575,070       | 487,755                      | 2,642,233           |
| Alte drepturi salariale in bani   | 100130        |                       | 4,855,120        | 390,000     | 370,529              | 364,954            | 181,263         | 183,691                      | 211,918             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 2,258,570        | 518,820     | 517,550              | 517,550            | 516,195         | 1,355                        | 194,355             |



| A   | B      | 1 | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---|--------|---|------------|------------|------------|------------|------------|-----------|------------|
| Tichete de masa   | 100201 |   | 518,820    | 518,820    | 517,550    | 517,550    | 516,195    | 1,355     | 194,355    |
| Uniforme si echipament obligatoriu  | 100203 |   | 30,000     |            |            |            |            |           |            |
| Tichete de vacanta  | 100206 |   | 1,709,750  |            |            |            |            |           |            |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003   |   | 12,914,900 | 5,338,960  | 5,022,398  | 5,014,205  | 4,478,892  | 535,313   | 1,788,860  |
| Contributii de asigurari sociale de stat  | 100301 |   | 4,480,510  | 2,819,840  | 2,780,833  | 2,779,854  | 2,666,240  | 113,614   | 426,157    |
| Contributii de asigurari de somaj   | 100302 |   | 92,720     | 92,720     | 81,072     | 80,520     | 71,906     | 8,614     | 2,004      |
| Contributii de asigurari sociale de sanatate  | 100303 |   | 881,400    | 865,400    | 829,409    | 828,973    | 755,976    | 72,997    | 20,704     |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 100304 |   | 44,790     | 44,790     | 43,560     | 42,947     | 39,210     | 3,737     | 1,392      |
| Contributii pentru concedii si indemnizatii   | 100306 |   | 173,170    | 173,170    | 169,796    | 169,347    | 130,018    | 39,329    | 1,553      |
| Contributia asiguratorie pentru munca   | 100307 |   | 7,207,310  | 1,340,040  | 1,114,728  | 1,109,564  | 815,386    | 294,178   | 1,336,894  |
| Contributii platite de angajator in numele angajatului                                      | 100308 |   | 35,000     | 3,000      | 3,000      | 3,000      | 156        | 2,844     | 156        |
| 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     |   | 93,582,340 | 27,514,460 | 23,416,045 | 23,111,918 | 17,988,976 | 5,122,942 | 21,532,004 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   | 32,338,040 | 10,223,530 | 8,569,746  | 8,387,269  | 6,939,768  | 1,447,501 | 7,177,281  |
| Furnituri de birou  | 200101 |   | 823,000    | 263,600    | 192,446    | 185,046    | 120,054    | 64,992    | 173,076    |
| Materiale pentru curatenie  | 200102 |   | 1,949,900  | 593,900    | 524,263    | 522,284    | 432,459    | 89,825    | 484,414    |
| Incalzit, iluminat si forta motrica   | 200103 |   | 7,292,000  | 2,434,500  | 2,102,717  | 2,079,816  | 1,992,085  | 87,731    | 2,147,277  |
| Apa, canal si salubritate   | 200104 |   | 1,573,200  | 519,600    | 386,599    | 383,730    | 348,027    | 35,703    | 341,146    |
| Carburanti si lubrifianti   | 200105 |   | 191,600    | 60,800     | 32,438     | 30,938     | 23,304     | 7,634     | 25,732     |
| Piese de schimb   | 200106 |   | 1,737,500  | 537,450    | 410,662    | 407,662    | 283,697    | 123,965   | 302,092    |
| Transport   | 200107 |   | 791,000    | 235,300    | 203,277    | 190,888    | 156,065    | 34,823    | 136,604    |
| Posta, telecomunicatii, radio, tv, internet   | 200108 |   | 516,500    | 164,000    | 131,282    | 116,745    | 101,369    | 15,376    | 100,869    |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   | 8,402,200  | 2,710,040  | 2,199,918  | 2,165,450  | 1,490,393  | 675,057   | 1,522,408  |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   | 9,061,140  | 2,714,340  | 2,386,144  | 2,304,710  | 1,992,315  | 312,395   | 1,943,663  |
| Reparatii curente   | 2002   |   | 2,916,000  | 761,000    | 330,818    | 322,295    | 226,407    | 95,888    | 255,082    |
| Hrana (cod 20.03.01+20.03.02)   | 2003   |   | 4,505,000  | 1,316,000  | 1,081,380  | 1,081,380  | 754,369    | 327,011   | 962,987    |
| Hrana pentru oameni   | 200301 |   | 4,505,000  | 1,316,000  | 1,081,380  | 1,081,380  | 754,369    | 327,011   | 962,987    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   | 44,796,360 | 12,141,000 | 11,499,989 | 11,499,989 | 8,792,123  | 2,707,866 | 11,766,346 |
| Medicamente   | 200401 |   | 20,736,360 | 5,527,000  | 5,374,691  | 5,374,691  | 4,378,891  | 995,800   | 6,148,675  |
| Materiale sanitare  | 200402 |   | 11,638,000 | 2,915,000  | 2,798,007  | 2,798,007  | 2,121,167  | 676,840   | 2,922,635  |
| Reactivi  | 200403 |   | 11,162,000 | 3,287,000  | 3,002,756  | 3,002,756  | 2,101,948  | 900,808   | 2,430,202  |
| Dezinfectanti   | 200404 |   | 1,260,000  | 412,000    | 324,535    | 324,535    | 190,117    | 134,418   | 264,834    |



| A   | B      | 1 | 2          | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|---|--------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   | 3,149,240  | 1,305,700 | 602,439   | 576,446   | 289,091   | 287,355   | 107,638   |
| Uniforme si echipament  | 200501 |   | 334,000    | 159,500   | 16,887    | 16,887    | 6,348     | 10,539    | 7,132     |
| Lenjerie si accesorii de pat  | 200503 |   | 187,000    | 75,500    | 24,421    | 24,421    | 14,665    | 9,756     | 13,384    |
| Alte obiecte de inventar  | 200530 |   | 2,628,240  | 1,070,700 | 561,131   | 535,138   | 268,078   | 267,060   | 87,122    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 2006   |   | 423,700    | 111,000   | 71,751    | 61,048    | 38,624    | 22,424    | 28,782    |
| Deplasari interne, detasari, transferari  | 200601 |   | 239,700    | 80,000    | 46,751    | 38,122    | 23,165    | 14,957    | 20,135    |
| Deplasari in strainatate  | 200602 |   | 184,000    | 31,000    | 25,000    | 22,926    | 15,459    | 7,467     | 8,647     |
| Materiale de laborator  | 2009   |   | 726,000    | 226,000   | 192,524   | 192,524   | 177,087   | 15,437    | 174,765   |
| Cercetare-dezvoltare  | 2010   |   | 70,000     | 20,000    | 20,000    | 20,000    |           | 20,000    |           |
| Carti, publicatii si materiale documentare  | 2011   |   | 462,000    | 97,500    | 53,553    | 22,553    | 14,860    | 7,693     | 17,360    |
| Consultanta si expertiza  | 2012   |   | 115,000    | 22,300    | 17,263    | 15,263    | 15,044    | 219       | 15,044    |
| Pregatire profesionala  | 2013   |   | 329,000    | 107,500   | 43,433    | 41,180    | 15,403    | 25,777    | 13,497    |
| Protectia muncii  | 2014   |   | 264,670    | 92,020    | 55,652    | 51,216    | 37,746    | 13,470    | 43,919    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   | 3,487,330  | 1,090,910 | 877,497   | 840,755   | 688,454   | 152,301   | 969,303   |
| Reclama si publicitate  | 203001 |   | 34,000     | 13,500    | 338       | 338       | 338       |           | 338       |
| Prime de asigurare non-viata  | 203003 |   | 290,000    | 66,500    | 17,489    | 17,489    | 5,268     | 12,221    | 8,297     |
| Chirii  | 203004 |   | 802,100    | 226,300   | 222,458   | 209,562   | 174,589   | 34,973    | 186,228   |
| Prestari servicii pentru transmiterea drepturilor   | 203006 |   | 371,420    | 94,000    | 94,000    | 92,643    | 92,643    |           | 92,643    |
| Alte cheltuieli cu bunuri si servicii   | 203030 |   | 1,989,810  | 690,610   | 543,212   | 520,723   | 415,616   | 105,107   | 681,797   |
| 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     |   | 7,910,090  | 2,152,920 | 1,682,458 | 1,655,324 | 1,561,499 | 93,825    | 1,704,917 |
| Burse   | 5901   |   | 6,189,150  | 1,618,000 | 1,227,045 | 1,227,045 | 1,225,429 | 1,616     | 1,225,429 |
| Sume aferente persoanelor cu handicap neincadrate   | 5940   |   | 1,720,940  | 534,920   | 455,413   | 428,279   | 336,070   | 92,209    | 479,488   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |            |           | -103,906  | -103,906  | -103,906  |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |            |           | -103,906  | -103,906  | -103,906  |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |            |           | -103,906  | -103,906  | -103,906  |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  | D      |   | 17,779,430 | 4,195,280 | 1,897,126 | 1,469,695 | 440,621   | 1,029,074 | 1,645,827 |

| A  | B      | 1 | 2           | 3           | 4          | 5          | 6          | 7=5-6      | 8          |
|--|--------|---|-------------|-------------|------------|------------|------------|------------|------------|
| 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     |   | 3,000,000   | 750,000     | 750,000    | 750,000    | 96,496     | 653,504    | 86,064     |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)   | 5802   |   | 3,000,000   | 750,000     | 750,000    | 750,000    | 96,496     | 653,504    | 86,064     |
| Finantarea nationala   | 580201 |   | 466,800     | 116,700     | 116,700    | 116,700    | 13,909     | 102,791    | 12,288     |
| Finantarea externa nerambursabila  | 580202 |   | 2,533,200   | 633,300     | 633,300    | 633,300    | 82,587     | 550,713    | 73,776     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)  | 70     |   | 14,779,430  | 3,445,280   | 1,147,126  | 719,695    | 344,125    | 375,570    | 1,559,763  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)  | 71     |   | 14,779,430  | 3,445,280   | 1,147,126  | 719,695    | 344,125    | 375,570    | 1,559,763  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 7101   |   | 10,514,230  | 3,043,080   | 925,926    | 498,495    | 122,925    | 375,570    | 1,559,763  |
| Constructii  | 710101 |   | 1,705,000   | 693,000     | 693,000    | 319,569    | 84,269     | 235,300    | 9,597      |
| Masini, echipamente si mijloace de transport   | 710102 |   | 6,830,100   | 2,145,400   | 153,656    | 138,656    | 38,656     | 100,000    | 1,093,013  |
| Mobilier, aparatura birotica si alte active corporale  | 710103 |   | 33,900      |             |            |            |            |            | 53,806     |
| Alte active fixe   | 710130 |   | 1,945,230   | 204,680     | 79,270     | 40,270     |            | 40,270     | 403,347    |
| Reparatii capitale aferente activelor fixe   | 7103   |   | 4,265,200   | 402,200     | 221,200    | 221,200    | 221,200    |            |            |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)  | 01     |   | 469,197,720 | 113,581,410 | 98,305,404 | 97,859,467 | 77,609,630 | 20,249,837 | 88,192,570 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)   | 85     |   |             |             | -103,906   | -103,906   |            |            |            |

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legate" la aceiasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

PRESEDINTE

ALIN TISE

DIRECTOR GENERAL

CRISTINA SCHIOP







## CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.03.2018

Cod 20

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| Denumirea indicatorilor   | Cod indicator | Credite bugetare |            | Drepturi constatate |                     |          | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |                 |
|---|---------------|------------------|------------|---------------------|---------------------|----------|--------------------|-------------------------------------|--------------------------------|-----------------|
|   |               | initiale         | definitive | Total, din care:    | din anii precedenti |          |                    |                                     |                                | din anul curent |
|   |               |                  |            |                     | 4                   | 5        |                    |                                     |                                |                 |
| <b>A</b>  | <b>B</b>      | <b>1</b>         | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b> | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |                 |
| TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17 + 45.08)                              | 000108        | 97,400           | 55,400     | 51,016              | 35,706              | 15,310   | 51,016             |                                     |                                |                 |
| I. VENITURI CURENTE (cod 00.12)   | 0002          | 97,400           | 55,400     | 15,310              |                     | 15,310   | 15,310             |                                     |                                |                 |
| C. VENITURI NEFISCALE (00.14)   | 0012          | 97,400           | 55,400     | 15,310              |                     | 15,310   | 15,310             |                                     |                                |                 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 37.08))  | 0014          | 97,400           | 55,400     | 15,310              |                     | 15,310   | 15,310             |                                     |                                |                 |
| Transferuri voluntare, altele decat subventiile (cod 37.08.06)  | 3708          | 97,400           | 55,400     | 15,310              |                     | 15,310   | 15,310             |                                     |                                |                 |
| Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila              | 370806        | 97,400           | 55,400     | 15,310              |                     | 15,310   | 15,310             |                                     |                                |                 |
| III. OPERATIUNI FINANCIARE (cod 40.08)  | 0016          |                  |            | 35,706              |                     |          | 35,706             |                                     |                                |                 |
| Incasari din rambursarea imprumuturilor acordate (cod 40.08.15)   | 4008          |                  |            | 35,706              |                     |          | 35,706             |                                     |                                |                 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.08.15.02)       | 400815        |                  |            | 35,706              |                     |          | 35,706             |                                     |                                |                 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare | 40081502      |                  |            | 35,706              |                     |          | 35,706             |                                     |                                |                 |

DIRECTOR GENERAL

PRESEDINTE

CRISTINA SCHIOP

ALIN TISE



## CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

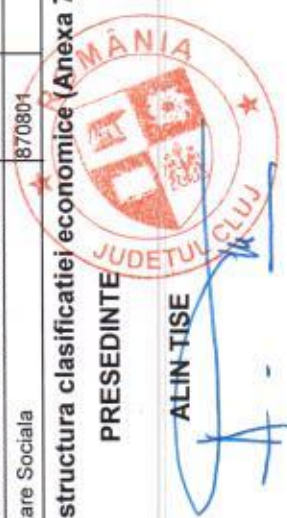
la data de 31.03.2018

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 ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)      | 4908          |                       | 1,244,300        | 91,110     | 75,710               | 11,797             | 11,797          |                              | 65,851              |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)                  | 6308          |                       | 133,110          | 91,110     | 75,710               | 11,797             | 11,797          |                              | 20,345              |
| Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)                  | 6708          |                       | 133,110          | 91,110     | 75,710               | 11,797             | 11,797          |                              | 20,345              |
| Servicii culturale (cod 67.08.03.02 la 67.08.03.08+67.08.03.12+67.08.03.14+67.08.03.30) | 670803        |                       | 15,400           | 15,400     |                      |                    |                 |                              |                     |
| Muzee   | 67080303      |                       | 15,400           | 15,400     |                      |                    |                 |                              |                     |
| Alte servicii in domeniile culturii, recreerii si religiei                              | 670850        |                       | 117,710          | 75,710     | 75,710               | 11,797             | 11,797          |                              | 20,345              |
| Partea V-a ACTIUNI ECONOMICE (cod 80.08+81.08+83.08+84.08+87.08)                        | 7908          |                       | 1,111,190        |            |                      |                    |                 |                              | 45,506              |
| Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)                                 | 8708          |                       | 1,111,190        |            |                      |                    |                 |                              | 45,506              |
| Fondul Roman de Dezvoltare Sociala  | 870804        |                       | 1,111,190        |            |                      |                    |                 |                              | 45,506              |

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



DIRECTOR GENERAL

CRISTINA SCHIOP

ALIN TISE



## 5008 FONDURI EXTERNE NERAMBURSABILE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

| Denumirea indicatorilor *)  | Cod indicator | Credite de angajament | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>         | <b>3</b>   | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)  |               |                       | 1,244,300        | 91,110     | 75,710               | 11,797             | 11,797          |                              | 65,851              |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  | D             |                       | 1,244,300        | 91,110     | 75,710               | 11,797             | 11,797          |                              | 65,851              |
| 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            |                       | 1,244,300        | 91,110     | 75,710               | 11,797             | 11,797          |                              | 17,885              |
| Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)   | 5615          |                       | 117,710          | 75,710     | 75,710               | 11,797             | 11,797          |                              | 17,765              |
| Finantarea externa nerambursabila*)   | 561502        |                       | 117,710          | 75,710     | 75,710               | 11,797             | 11,797          |                              | 17,765              |
| Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)   | 5616          |                       | 15,400           | 15,400     |                      |                    |                 |                              |                     |
| Finantarea externa nerambursabila*)   | 561602        |                       | 15,400           | 15,400     |                      |                    |                 |                              |                     |
| Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)  | 5617          |                       | 1,111,190        |            |                      |                    |                 |                              | 120                 |
| Finantarea externa nerambursabila*)   | 561702        |                       |                  |            |                      |                    |                 |                              | 120                 |
| Cheltuieli neeligibile*)  | 561703        |                       | 1,111,190        |            |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70            |                       |                  |            |                      |                    |                 |                              | 47,966              |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71            |                       |                  |            |                      |                    |                 |                              | 47,966              |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101          |                       |                  |            |                      |                    |                 |                              | 47,966              |
| Masini, echipamente si mijloace de transport  | 710102        |                       |                  |            |                      |                    |                 |                              | 29,587              |
| Mobilier, aparatura biroutica si alte active corporale  | 710103        |                       |                  |            |                      |                    |                 |                              | 527                 |

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| A   | B      | 1 | 2         | 3      | 4      | 5      | 6      | 7=5-6 | 8      |
|---|--------|---|-----------|--------|--------|--------|--------|-------|--------|
| Alte active fixe  | 710130 |   |           |        |        |        |        |       | 17,852 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59) | 01     |   | 1,244,300 | 91,110 | 75,710 | 11,797 | 11,797 |       | 17,885 |

\*) Se înscriu denumirea și simbolul capitolelor din bugetul aprobat detaliate 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 plati" să nu fie raportate sume.

**PRESEDINTE**

ALIN TISE



**DIRECTOR GENERAL**

CRISTINA SCHIOP

*Cristina Schiop*



## CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.03.2018

Cod 21

| 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          |                       | 162,976,180      | 10,000,000 | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07) | 6907          |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Protectia mediului (cod 74.07.03+74.07.05+74.07.06)                                 | 7407          |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)                   | 740705        |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Colectarea, tratarea si distrugerea deseurilor                                      | 74070502      |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)                   | 7907          |                       | 125,000,000      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Actiuni generale economice, comerciale si de munca (cod 80.07.01 )                  | 8007          |                       | 15,510,330       |            |                      |                    |                 |                              |                     |
| Actiuni generale economice si comerciale ( cod 80.07.01.06+80.07.01.10 )            | 800701        |                       | 15,510,330       |            |                      |                    |                 |                              |                     |
| Programe de dezvoltare regionala si sociala   | 80070110      |                       | 15,510,330       |            |                      |                    |                 |                              |                     |
| Transporturi (cod 84.07.03+ 84.07.06+84.07.50 )                                     | 8407          |                       | 109,489,670      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Alte cheltuieli în domeniul transporturilor   | 840750        |                       | 109,489,670      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)       | 4907          |                       | 162,976,180      | 10,000,000 | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07) | 6907          |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Protectia mediului (cod 74.07.03+74.07.05+74.07.06)                                 | 7407          |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Salubritate si gestiunea deseurilor (cod 740705)                                    | 740705        |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |

| A   | B        | 1 | 2           | 3         | 4         | 5         | 6         | 7=5-6 | 8 |
|---|----------|---|-------------|-----------|-----------|-----------|-----------|-------|---|
| 74.07.05.01+74.07.05.02)                                |          |   |             |           |           |           |           |       |   |
| Colectarea, tratarea si distrugerea deseurilor          | 74070502 |   | 37,976,180  |           |           |           |           |       |   |
| Partea V-a ACTIUNI ECONOMICE (cod                       | 7907     |   | 125,000,000 | 5,000,000 | 1,124,687 | 1,124,687 | 1,124,687 |       |   |
| 80.07+81.07+83.07+84.07+ 87.07)                         |          |   |             |           |           |           |           |       |   |
| Actiuni generale economice, comerciale si de munca (cod | 8007     |   | 15,510,330  |           |           |           |           |       |   |
| 80.07.01 )  |          |   |             |           |           |           |           |       |   |
| Actiuni generale economice si comerciale ( cod          | 800701   |   | 15,510,330  |           |           |           |           |       |   |
| 80.07.01.06+80.07.01.10 )                               |          |   |             |           |           |           |           |       |   |
| Programe de dezvoltare regionala si sociala             | 80070110 |   | 15,510,330  |           |           |           |           |       |   |
| Transporturi (cod 84.07.03+84.07.06+84.07.50D)          | 8407     |   | 109,489,670 | 5,000,000 | 1,124,687 | 1,124,687 | 1,124,687 |       |   |
| Alte cheltuieli în domeniul transporturilor             | 840750   |   | 109,489,670 | 5,000,000 | 1,124,687 | 1,124,687 | 1,124,687 |       |   |

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

**PRESEDINTE**

**ALIN TISE**

**DIRECTOR GENERAL**

**CRISTINA SCHIOP**



*Che*



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

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Cod 21 Capitol 5007 Subcapitol

| Denumirea indicatorilor *)   | Cod indicator | Credite de angajament | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>A</b>   | <b>B</b>      | <b>1</b>              | <b>2</b>         | <b>3</b>   | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)   |               |                       | 162,976,180      | 10,000,000 | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)   | D             |                       | 162,976,180      | 10,000,000 | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)  | 55D           |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| 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         |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local                    | 550167        |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)  | 70            |                       | 125,000,000      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)  | 71            |                       | 125,000,000      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 7101          |                       | 125,000,000      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| Constructii  | 710101        |                       | 125,000,000      | 5,000,000  | 1,124,687            | 1,124,687          | 1,124,687       |                              |                     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)   | 01            |                       | 37,976,180       | 5,000,000  |                      |                    |                 |                              |                     |



PREȘEDINȚE

ALIN TISE  
 [Signature]

DIRECTOR GENERAL  
 CRISTINA ȘCHIOP  
 [Signature]