

## CONTUL DE EXECUTIE

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

la data de 31.12.2018

Cod 20

-lei-

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			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	442,014,850	469,490,090	450,323,030	16,975,642	433,347,388	415,983,914	132,962	34,206,154
I. VENITURI CURENTE (cod 00.03+00.12)	0002	288,437,110	305,428,670	286,528,780	16,912,661	269,616,119	252,586,795	76,844	33,865,141
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	288,437,110	305,428,670	286,528,780	16,912,661	269,616,119	252,586,795	76,844	33,865,141
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	2,077,240	2,077,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,077,240	2,077,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,073,240	2,073,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,073,240	2,073,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Alte venituri din proprietate	301050	4,000	4,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	286,359,870	303,351,430	283,779,214	16,848,973	266,930,241	249,909,405	65,567	33,804,242
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	301,818,280	281,361,991	16,428,973	264,933,018	247,546,561	11,188	33,804,242
Taxe si alte venituri in invatamant	331005	462,000	600,000						
Venituri din prestari de servicii	331008	3,856,460	3,916,460	3,615,875	203,448	3,412,426	3,215,794		400,081
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,150	5,150	2,603		2,603	2,603		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	621,000	801,000	974,220	9,335	964,885	964,885	9,335	
Venituri din cercetare	331020	190,000	190,000	135,236	14,313	120,923	108,892	1,853	24,491
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	162,246,790	177,936,500	175,852,338	10,196,963	165,655,375	149,153,108		26,699,230

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	98,600,000	79,685,312	1,957,307	77,728,005	76,186,769		3,498,543
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	9,651,800	18,697,800	16,963,499	1,088,835	15,874,664	16,761,159		202,340
Alte venituri din prestari de servicii si alte activitati	331050	968,370	1,071,370	4,132,908	2,958,771	1,174,137	1,153,351		2,979,557
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	266,000	866,000	1,819,638		1,819,638	1,819,638		
Alte venituri	361050	266,000	866,000	1,819,638		1,819,638	1,819,638		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	492,300	667,150	597,585	420,000	177,585	543,206	54,379	
Donatii si sponsorizari	371001	492,300	584,150	525,437	420,000	105,437	471,058	54,379	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,264,510	-1,264,510	-3,834,668		-3,834,668	-3,834,668		
Varsaminte din sectiunea de functionare	371004	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
Alte transferuri voluntare	371050		83,000	72,148		72,148	72,148		
II. VENITURI DIN CAPITAL (cod 39.10)	0015	14,600	14,600	14,471	6,863	7,608	6,419		8,052
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	14,600	14,600	14,471	6,863	7,608	6,419		8,052
Venituri din valorificarea unor bunuri ale institutiilor publice	391001			198		198	198		
Alte venituri din valorificarea unor bunuri	391050	14,600	14,600	14,273	6,863	7,410	6,221		8,052
IV. SUBVENTII (cod 00.18)	4100	151,029,940	161,513,620	161,695,664	56,118	161,639,546	161,544,414	56,118	95,132
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,102,050	15,457,430	9,535,477		9,535,477	9,535,477		
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	406,800	678,440		678,440	583,308		95,132
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	406,800	678,440		678,440	583,308		95,132
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	150,623,140	161,106,820	161,017,224	56,118	160,961,106	160,961,106	56,118	
Subventii pentru institutii publice	431009	52,610,440	53,424,240	49,576,365	56,118	49,520,247	49,520,247	56,118	
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	300,000	741,500	639,912		639,912	639,912		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	4,394,000	11,709,780	7,116,479		7,116,479	7,116,479		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	2,708,050	3,747,650	2,418,998		2,418,998	2,418,998		



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	90,610,650	91,483,650	101,265,470		101,265,470	101,265,470		
Alte sume primite de la UE (Cod 46.10.04)	4610			1,553,715		1,553,715	1,315,886		237,829
Alte sume primite din fonduri de la Uniunea European? pentru programele operationale financiare din cadrul financiar 2014 - 2020	461004			1,553,715		1,553,715	1,315,886		237,829
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	2,533,200	530,400		530,400	530,400		
Fondul Social European (FSE) (cod 48.10.02.01 la 48.10.02.03)	481002	2,533,200	2,533,200	530,400		530,400	530,400		
Sume primite in contul platilor efectuate in anul curent	48100201	2,353,200	2,353,200	15,631		15,631	15,631		
Prefinantare	48100203	180,000	180,000	514,769		514,769	514,769		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	430,693,690	449,813,550	434,175,859	16,968,779	417,207,080	400,177,756	132,962	33,865,141
I. VENITURI CURENTE (cod 00.03+00.12)	0002	287,172,600	304,164,160	282,694,112	16,912,661	265,781,451	248,752,127	76,844	33,865,141
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	287,172,600	304,164,160	282,694,112	16,912,661	265,781,451	248,752,127	76,844	33,865,141
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	2,077,240	2,077,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	2,077,240	2,077,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	2,073,240	2,073,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	2,073,240	2,073,240	2,749,566	63,688	2,685,878	2,677,390	11,277	60,899
Alte venituri din proprietate	301050	4,000	4,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	285,095,360	302,086,920	279,944,546	16,848,973	263,095,573	246,074,737	65,567	33,804,242
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	301,818,280	281,361,991	16,428,973	264,933,018	247,546,561	11,188	33,804,242
Taxe si alte venituri in invatamant	331005	462,000	600,000						
Venituri din prestari de servicii	331008	3,856,460	3,916,460	3,615,875	203,449	3,412,426	3,215,794		400,081
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,150	5,150	2,603		2,603	2,603		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	621,000	801,000	974,220	9,335	964,885	964,885	9,335	
Venituri din cercetare	331020	190,000	190,000	135,236	14,313	120,923	108,892	1,853	24,491
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	162,246,790	177,936,500	175,852,338	10,196,963	165,655,375	149,153,108		26,699,230

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	98,600,000	79,685,312	1,957,307	77,728,005	76,186,769		3,498,543
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	9,651,800	18,697,800	16,963,499	1,088,835	15,874,664	16,761,159		202,340
Alte venituri din prestari de servicii si alte activitati	331050	968,370	1,071,370	4,132,908	2,958,771	1,174,137	1,153,351		2,979,557
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	266,000	866,000	1,819,638		1,819,638	1,819,638		
Alte venituri	361050	266,000	866,000	1,819,638		1,819,638	1,819,638		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-772,210	-597,360	-3,237,083	420,000	-3,657,083	-3,291,462	54,379	
Donatii si sponsorizari	371001	492,300	584,150	525,437	420,000	105,437	471,058	54,379	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,264,510	-1,264,510	-3,834,668		-3,834,668	-3,834,668		
Alte transferuri voluntare	371050		83,000	72,148		72,148	72,148		
IV. SUBVENTII (cod 00.18)	4100	143,521,090	145,649,390	151,481,747	56,118	151,425,629	151,425,629	56,118	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	143,521,090	145,649,390	151,481,747	56,118	151,425,629	151,425,629	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	145,649,390	151,481,747	56,118	151,425,629	151,425,629	56,118	
Subventii pentru institutii publice	431009	52,610,440	53,424,240	49,576,365	56,118	49,520,247	49,520,247	56,118	
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	300,000	741,500	639,912		639,912	639,912		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	90,610,650	91,483,650	101,265,470		101,265,470	101,265,470		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	11,321,160	19,676,540	16,147,171	6,863	16,140,308	15,806,158		341,013
I. VENITURI CURENTE (cod 00.12)	0002	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
C. VENITURI NEFISCALE ( cod 00.14)	2900	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
Varsaminte din sectiunea de functionare	371004	1,264,510	1,264,510	3,834,668		3,834,668	3,834,668		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	14,600	14,600	14,471	6,863	7,608	6,419		8,052
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	14,600	14,600	14,471	6,863	7,608	6,419		8,052
Venituri din valorificarea unor bunuri ale institutiilor publice	391001			198		198	198		
Alte venituri din valorificarea unor bunuri	391050	14,600	14,600	14,273	6,863	7,410	6,221		8,052
IV. SUBVENTII (cod 00.18)	4100	7,508,850	15,864,230	10,213,917		10,213,917	10,118,785		95,132
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,508,850	15,864,230	10,213,917		10,213,917	10,118,785		95,132
Subventii de la bugetul de stat (cod	4210	406,800	406,800	678,440		678,440	583,308		95,132

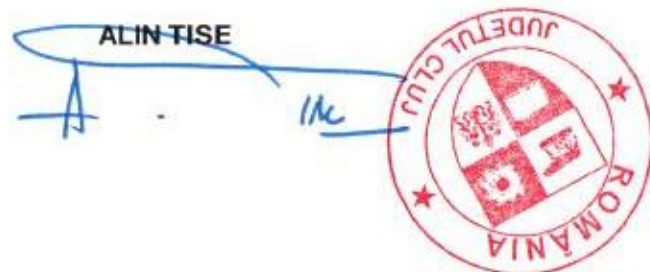


A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.10.39+42.10.62+42.10.70)									
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fd externe neramb. ( FEN) postaderare, aferente perioadei de programare 2014-2020	421070	406,800	406,800	678,440		678,440	583,308		95,132
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	15,457,430	9,535,477		9,535,477	9,535,477		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	4,394,000	11,709,780	7,116,479		7,116,479	7,116,479		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	2,708,050	3,747,650	2,418,998		2,418,998	2,418,998		
Alte sume primite de la UE (Cod 46.10.04)	4610			1,553,715		1,553,715	1,315,886		237,829
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014 - 2020	461004			1,553,715		1,553,715	1,315,886		237,829
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	2,533,200	530,400		530,400	530,400		
Fondul Social European (FSE) (cod 48.10.02.01 la 48.10.02.03)	481002	2,533,200	2,533,200	530,400		530,400	530,400		
Sume primite in contul platilor efectuate in anul curent	48100201	2,353,200	2,353,200	15,631		15,631	15,631		
Prefinantare	48100203	180,000	180,000	514,769		514,769	514,769		

PRESEDINTE

DIRECTOR GENERAL

ALIN TISE



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 31.12.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	511,452,390	431,760,167	431,760,167	411,209,241	20,550,926	418,948,371
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010			3,897,030	3,922,030	3,622,893	3,622,893	3,512,409	110,484	3,481,057
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			3,897,030	3,922,030	3,622,893	3,622,893	3,512,409	110,484	3,481,057
Servicii publice comunitare de evidenta a persoanelor	541010			3,897,030	3,922,030	3,622,893	3,622,893	3,512,409	110,484	3,481,057
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			478,080,120	504,930,360	425,816,172	425,816,172	405,446,654	20,369,518	414,810,886
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			57,370	57,370	2,442	2,442	2,442		1,612
Invatamant nedefinibil prin nivel (cod 65.10.07.04)	651007			57,370	57,370	2,442	2,442	2,442		1,612
Invatamant special	65100704			57,370	57,370	2,442	2,442	2,442		1,612
Sanatate (66.10.06+66.10.08+66.10.50)	6610			424,034,010	448,544,350	374,825,499	374,825,499	354,623,752	20,201,747	365,814,233
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			424,034,010	448,544,350	374,825,499	374,825,499	354,623,752	20,201,747	365,814,233
Spitale generale	66100601			424,034,010	448,544,350	374,825,499	374,825,499	354,623,752	20,201,747	365,814,233
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			53,988,740	56,328,640	50,988,231	50,988,231	50,820,460	167,771	48,995,041
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	49,842,310	44,732,393	44,732,393	44,564,622	167,771	42,930,662
Muzee	67100303			9,046,350	9,704,350	7,216,448	7,216,448	7,216,448		6,776,029
Institutii publice de spectacole si concerte	67100304			32,120,160	33,038,160	30,807,315	30,807,315	30,693,137	114,178	30,384,874
Scoli populare de arta si meserii	67100305			2,918,450	3,527,450	3,423,784	3,423,784	3,423,784		2,615,129



A	B	1	2	3	4	5	6	7	8=6-7	9
Presa	67100310			1,382,090	1,388,090	1,228,817	1,228,817	1,190,047	38,770	1,110,974
Alte servicii culturale	67100330			2,162,960	2,184,260	2,056,029	2,056,029	2,041,206	14,823	2,043,656
Alte servicii in domeniile culturii, recreerii si religiei	671050			6,358,730	6,486,330	6,255,838	6,255,838	6,255,838		6,064,379
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			466,197,720	485,151,080	418,266,501	418,266,501	398,329,269	19,937,232	411,279,770
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			3,738,980	3,763,980	3,464,843	3,464,843	3,450,357	14,486	3,455,855
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			3,738,980	3,763,980	3,464,843	3,464,843	3,450,357	14,486	3,455,855
Servicii publice comunitare de evidenta a persoanelor	541010			3,738,980	3,763,980	3,464,843	3,464,843	3,450,357	14,486	3,455,855
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			460,458,740	478,787,100	412,480,556	412,480,556	392,628,734	19,851,822	407,167,487
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			57,370	57,370	2,442	2,442	2,442		1,612
Invatamant nedefinibil prin nivel (cod 65.10.07.04)	651007			57,370	57,370	2,442	2,442	2,442		1,612
Invatamant special	65100704			57,370	57,370	2,442	2,442	2,442		1,612
Sanatate (66.10.06+66.10.08+66.10.50)	6610			409,273,140	426,333,200	364,226,101	364,226,101	344,474,690	19,751,411	359,069,997
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			409,273,140	426,333,200	364,226,101	364,226,101	344,474,690	19,751,411	359,069,997
Spitale generale	66100601			409,273,140	426,333,200	364,226,101	364,226,101	344,474,690	19,751,411	359,069,997
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			51,128,230	52,396,530	48,252,013	48,252,013	48,151,602	100,411	48,095,878
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	46,012,800	42,091,628	42,091,628	41,991,217	100,411	42,233,661
Muzee	67100303			6,837,840	7,463,840	6,142,398	6,142,398	6,142,398		6,213,169
Instituti publice de spectacole si concerte	67100304			32,020,160	32,328,160	30,097,337	30,097,337	30,050,519	46,818	30,256,093
Scoli populare de arta si meserii	67100305			2,429,450	2,648,450	2,567,047	2,567,047	2,567,047		2,615,129
Presa	67100310			1,382,090	1,388,090	1,228,817	1,228,817	1,190,047	38,770	1,105,614
Alte servicii culturale	67100330			2,162,960	2,184,260	2,056,029	2,056,029	2,041,206	14,823	2,043,656
Alte servicii in domeniile culturii, recreerii si religiei	671050			6,295,730	6,383,730	6,160,385	6,160,385	6,160,385		5,862,217



A	B	1	2	3	4	5	6	7	8=6-7	9
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			2,000,000	2,600,000	2,321,102	2,321,102	2,250,178	70,924	656,428
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			17,779,430	26,301,310	13,493,666	13,493,666	12,879,972	613,694	7,668,601
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010			158,050	158,050	158,050	158,050	62,052	95,998	25,202
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			158,050	158,050	158,050	158,050	62,052	95,998	25,202
Servicii publice comunitare de evidenta a persoanelor	541010			158,050	158,050	158,050	158,050	62,052	95,998	25,202
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			17,621,380	26,143,260	13,335,616	13,335,616	12,817,920	517,696	7,643,399
Sanatate (66.10.06+66.10.08+66.10.50)	6610			14,760,870	22,211,150	10,599,398	10,599,398	10,149,062	450,336	6,744,236
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			14,760,870	22,211,150	10,599,398	10,599,398	10,149,062	450,336	6,744,236
Spitale generale	66100601			14,760,870	22,211,150	10,599,398	10,599,398	10,149,062	450,336	6,744,236
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,860,510	3,932,110	2,736,218	2,736,218	2,668,858	67,360	899,163
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	3,829,510	2,640,765	2,640,765	2,573,405	67,360	697,001
Muzee	67100303			2,208,510	2,240,510	1,074,050	1,074,050	1,074,050		562,860
Instituti publice de spectacole si concerte	67100304			100,000	710,000	709,978	709,978	642,618	67,360	128,781
Scoli populare de arta si meserii	67100305			489,000	879,000	856,737	856,737	856,737		
Presa	67100310									5,360
Alte servicii in domeniile culturii, recreerii si religiei	671050			63,000	102,600	95,453	95,453	95,453		202,162

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

PRESEDINTE

ALIN TISE

A

1/16



DIRECTOR GENERAL

CRISTINA SCHIOP

*CS*



## 5010 TOTAL CHELTUIELI

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2018

Cod 21 Capitol 5010

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				483,977,150	511,452,390	431,760,167	431,760,167	411,209,241	20,550,926	418,948,371
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			466,197,720	485,151,080	418,266,501	418,266,501	398,329,269	19,937,232	411,279,770
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			466,197,720	485,151,080	418,415,299	418,415,299	398,478,067	19,937,232	411,279,770
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			364,705,290	359,095,290	308,462,967	308,462,967	308,462,967		316,702,028
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			349,696,820	341,044,947	293,336,390	293,336,390	293,336,390		304,491,271
Salarii de baza	100101			226,794,580	225,481,157	208,878,721	208,878,721	208,878,721		216,130,591
Indemnizatie de conducere	100103			13,000						
Sporuri pentru conditii de munca	100105			64,157,610	60,656,910	43,121,553	43,121,553	43,121,553		45,151,054
Alte sporuri	100106			23,087,050	22,082,300	16,662,420	16,662,420	16,662,420		17,118,766
Ore suplimentare	100107			1,000,000	1,000,000	388,182	388,182	388,182		407,807
Fond de premii	100108			1,833,000	33,000	32,738	32,738	32,738		
Prima de vacanta	100109			4,322,200	1,803,200					
Fond pentru posturi ocupate prin cumul	100110			2,817,500	2,869,500	2,586,206	2,586,206	2,586,206		2,638,271
Fond aferent platii cu ora	100111			10,814,000	10,814,000	8,223,077	8,223,077	8,223,077		8,350,905
Indemnizatii de delegare	100113			45,400	70,400	42,757	42,757	42,757		42,757
Alocatii pentru locuinte	100116			29,600	29,600	17,400	17,400	17,400		17,400
Indemnizatii de hrana	100117			9,927,760	9,927,760	8,106,503	8,106,503	8,106,503		9,201,339
Alte drepturi salariale in bani	100130			4,855,120	6,277,120	5,276,833	5,276,833	5,276,833		5,432,381
Cheltuieli salariale in natura ( cod 10.02.01 la	1002			2,133,570	4,787,520	4,040,799	4,040,799	4,040,799		3,691,959



A	B	1	2	3	4	5	6	7	8=6-7	9
10.02.06+10.02.30)										
Tichete de masa	100201			393,820	518,820	516,195	516,195	516,195		194,355
Uniforme si echipament obligatoriu	100203			30,000	30,000	30,000	30,000	30,000		
Tichete de vacanta	100206			1,709,750	4,238,700	3,494,604	3,494,604	3,494,604		3,497,604
Contributii (cod 10.03.01 la 10.03.06)	1003			12,874,900	13,262,823	11,085,778	11,085,778	11,085,778		8,518,798
Contributii de asigurari sociale de stat	100301			4,472,710	4,558,519	4,008,011	4,008,011	4,008,011		1,793,850
Contributii de asigurari de somaj	100302			92,920	79,958	71,906	71,906	71,906		1,411
Contributii de asigurari sociale de sanatate	100303			883,000	830,471	758,485	758,485	758,485		18,158
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			44,790	43,995	39,397	39,397	39,397		1,272
Contributii pentru concedii si indemnizatii	100306			133,470	169,278	78,544	78,544	78,544		1,449
Contributia asiguratorie pentru munca	100307			7,213,010	7,550,602	6,129,007	6,129,007	6,129,007		6,701,956
Contributii platite de angajator in numele angajatului	100308			35,000	30,000	428	428	428		702
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	122,319,084	106,890,316	106,890,316	87,004,790	19,885,526	91,437,072
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			32,225,490	36,563,920	31,729,355	31,729,355	29,194,668	2,534,687	27,629,370
Furnituri de birou	200101			789,000	764,240	617,153	617,153	584,495	32,658	596,795
Materiale pentru curatenie	200102			1,943,900	2,136,500	1,961,248	1,961,248	1,890,612	70,636	1,878,179
Incalzit, iluminat si forta motrica	200103			7,287,500	7,672,500	6,384,083	6,384,083	6,279,152	104,931	5,757,815
Apa, canal si salubritate	200104			1,574,700	1,788,330	1,536,327	1,536,327	1,482,219	54,108	1,406,392
Carburanti si lubrifianti	200105			188,600	193,200	132,151	132,151	126,629	5,522	142,977
Piese de schimb	200106			1,818,500	1,709,700	1,251,000	1,251,000	1,074,092	176,908	1,153,704
Transport	200107			772,800	883,190	608,319	608,319	575,102	33,217	557,972
Posta, telecomunicatii, radio, tv, internet	200108			517,500	507,700	426,564	426,564	416,717	9,847	424,111
Materiale si prestari de servicii cu caracter functional	200109			8,380,650	9,951,090	8,836,600	8,836,600	7,284,616	1,551,984	7,307,730
Alte bunuri si servicii pentru intretinere si functionare	200130			8,952,340	10,957,470	9,975,910	9,975,910	9,481,034	494,876	8,403,695
Reparatii curente	2002			2,916,000	4,031,190	2,055,209	2,055,209	1,943,160	112,049	1,973,298
Hrana (cod 20.03.01+20.03.02)	2003			4,505,000	4,901,770	4,050,120	4,050,120	3,781,712	268,408	4,046,173
Hrana pentru oameni	200301			4,505,000	4,901,770	4,050,120	4,050,120	3,781,712	268,408	4,046,173
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			45,016,360	66,479,030	62,098,187	62,098,187	45,624,288	16,473,899	51,570,569
Medicamente	200401			20,886,360	40,399,360	38,385,566	38,385,566	25,014,757	13,370,809	30,242,294
Materiale sanitare	200402			11,618,000	13,090,670	12,595,958	12,595,958	10,332,477	2,263,481	11,229,401
Reactivi	200403			11,252,000	11,745,000	10,131,406	10,131,406	9,358,981	772,425	9,144,721



A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	200404			1,260,000	1,244,000	985,257	985,257	918,073	67,184	954,153
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			3,139,240	3,413,494	1,685,743	1,685,743	1,479,934	205,809	882,035
Uniforme si echipament	200501			324,000	417,000	113,381	113,381	77,466	35,915	103,044
Lenjerie si accesorii de pat	200503			187,000	322,654	151,034	151,034	125,541	25,493	106,827
Alte obiecte de inventar	200530			2,628,240	2,673,840	1,421,328	1,421,328	1,276,927	144,401	672,164
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			417,300	465,170	357,681	357,681	353,737	3,944	348,962
Deplasari interne, detasari, transferari	200601			239,700	257,400	180,621	180,621	177,125	3,496	178,528
Deplasari in strainatate	200602			177,600	207,770	177,060	177,060	176,612	448	170,434
Materiale de laborator	2009			706,000	1,186,000	1,096,485	1,096,485	873,954	222,531	997,596
Cercetare-dezvoltare	2010			70,000	10,000					
Carti, publicatii si materiale documentare	2011			462,000	476,610	374,689	374,689	371,638	3,051	102,641
Consultanta si expertiza	2012			115,000	145,000	90,987	90,987	86,187	4,800	86,187
Pregatire profesionala	2013			315,750	281,050	111,406	111,406	108,935	2,471	106,775
Protectia muncii	2014			246,870	313,870	201,722	201,722	191,021	10,701	209,075
Studii si cercetari	2016				70,000	24,980	24,980	24,980		24,980
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,447,330	3,981,980	3,013,752	3,013,752	2,970,576	43,176	3,459,411
Reclama si publicitate	203001			34,000	55,200	30,615	30,615	30,216	399	31,136
Prime de asigurare non-viata	203003			290,000	253,100	105,596	105,596	105,167	429	107,971
Chirii	203004			802,100	839,100	781,085	781,085	742,693	38,392	771,317
Prestari servicii pentru transmiterea drepturilor	203006			371,420	452,120	377,836	377,836	377,836		377,836
Alte cheltuieli cu bunuri si servicii	203030			1,949,810	2,382,460	1,718,620	1,718,620	1,714,664	3,956	2,171,151
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	3,736,706	3,062,016	3,062,016	3,010,310	51,706	3,140,670
Burse	5901			6,244,150	1,575,766	1,225,429	1,225,429	1,225,429		1,225,429
Sume aferente persoanelor cu handicap neincadrate	5940			1,665,940	2,160,940	1,836,587	1,836,587	1,784,881	51,706	1,915,241
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-148,798	-148,798	-148,798		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-148,798	-148,798	-148,798		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-148,798	-148,798	-148,798		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			17,779,430	26,301,310	13,493,666	13,493,666	12,879,972	613,694	7,668,601
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	3,000,000	511,558	511,558	511,558		542,491
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			3,000,000	3,000,000	511,558	511,558	511,558		542,491
Finantarea nationala	580201			466,800	466,800	78,493	78,493	78,493		82,257
Finantarea externa nerambursabila	580202			2,533,200	2,533,200	433,065	433,065	433,065		460,234
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			14,779,430	23,301,310	12,982,108	12,982,108	12,368,414	613,694	7,126,110
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			14,779,430	23,301,310	12,982,108	12,982,108	12,368,414	613,694	7,126,110
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			10,514,230	19,192,110	10,240,491	10,240,491	9,709,854	530,637	6,301,539
Constructii	710101			1,555,000	1,816,000	964,968	964,968	606,079	358,889	15,285
Masini, echipamente si mijloace de transport	710102			6,830,100	12,361,280	5,327,813	5,327,813	5,257,116	70,697	4,443,252
Mobilier, aparatura birotica si alte active corporale	710103			33,900	41,900	41,900	41,900	41,568	332	146,369
Alte active fixe	710130			2,095,230	4,972,930	3,905,810	3,905,810	3,805,091	100,719	1,696,633
Reparatii capitale aferente activelor fixe	7103			4,265,200	4,109,200	2,741,617	2,741,617	2,658,560	83,057	824,571
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			469,197,720	488,151,080	418,926,857	418,926,857	398,989,625	19,937,232	411,822,261
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-148,798	-148,798	-148,798		

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

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

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP



## CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907		186,662,290	162,976,180	162,976,180	28,424,132	28,424,132	28,424,132		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	740705		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Colectarea, tratarea si distrugerea deseurilor	74070502		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
Actiuni generale economice, comerciale si de munca (cod 80.07.01 )	8007		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Actiuni generale economice si comerciale ( cod 80.07.01.06+80.07.01.10 )	800701		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Programe de dezvoltare regionala si sociala	80070110		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50 )	8407		133,175,780	109,489,670	109,489,670	13,417,590	13,417,590	13,417,590		
Alte cheltuieli în domeniul transporturilor	840750		133,175,780	109,489,670	109,489,670	13,417,590	13,417,590	13,417,590		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.07+59.07++63.07+70.07+74.07+79.07)	4907		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Salubritate si gestiunea deseurilor (cod	740705		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		

A	B	1	2	3	4	5	6	7	8=6-7	9
74.07.05.01+74.07.05.02)										
Colectarea, tratarea si distrugerea deseurilor	74070502		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
Actiuni generale economice, comerciale si de munca (cod 80.07.01 )	8007		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Actiuni generale economice si comerciale ( cod 80.07.01.06+80.07.01.10 )	800701		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Programe de dezvoltare regionala si sociala	80070110		15,510,330	15,510,330	15,510,330	5,452,410	5,452,410	5,452,410		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		133,175,780	109,489,670	109,489,670	13,417,590	13,417,590	13,417,590		
Alte cheltuieli in domeniul transporturilor	840750		133,175,780	109,489,670	109,489,670	13,417,590	13,417,590	13,417,590		

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

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 5007

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			186,662,290	162,976,180	162,976,180	28,424,132	28,424,132	28,424,132		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		186,662,290	162,976,180	162,976,180	28,424,132	28,424,132	28,424,132		
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
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	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local	550167		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
Constructii	710101		148,686,110	125,000,000	125,000,000	18,870,000	18,870,000	18,870,000		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		37,976,180	37,976,180	37,976,180	9,554,132	9,554,132	9,554,132		

Președinte  
ALIN TIȘE



Director General  
CRISTINA SCHIOP

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

la data de 31.12.2018

Cod 20

-lei-

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			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17 + 45.08)	000108	97,400	97,400	114,619		114,619	114,619		
I. VENITURI CURENTE (cod 00.12)	0002	97,400	97,400	114,619		114,619	114,619		
C. VENITURI NEFISCALE (00.14)	0012	97,400	97,400	114,619		114,619	114,619		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.08))	0014	97,400	97,400	114,619		114,619	114,619		
Transferuri voluntare, altele decat subventiile (cod 37.08.06)	3708	97,400	97,400	114,619		114,619	114,619		
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	370806	97,400	97,400	114,619		114,619	114,619		

PRESEDINTE

DIRECTOR GENERAL

ALIN TISE

CRISTINA SCHIOP





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

la data de 31.12.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)	4908			1,244,300	1,244,310	1,207,368	1,207,368	1,207,368		1,398,276
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308			133,110	133,110	96,177	96,177	96,177		106,095
Sanatate (cod 66.08.06+66.08.50)	6608									6,655
Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)	660850									6,655
Alte cheltuieli in domeniul asistent sociale	66085050									6,655
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708			133,110	133,110	96,177	96,177	96,177		99,440
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	2,541	2,541	2,541		11
Muzee	67080303			15,400	15,400	2,541	2,541	2,541		11
Alte servicii in domeniile culturii, recreerii si religiei	670850			117,710	117,710	93,636	93,636	93,636		99,429
Partea V-a ACTIUNI ECONOMICE (cod 80.08+81.08+83.08+84.08+87.08)	7908			1,111,190	1,111,200	1,111,191	1,111,191	1,111,191		1,292,181
Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)	8708			1,111,190	1,111,200	1,111,191	1,111,191	1,111,191		1,292,181
Fondul Roman de Dezvoltare Sociala	870881			1,111,190	1,111,200	1,111,191	1,111,191	1,111,191		1,292,181

Președinte

ALIN TISE



Director General

CRISTINA SCHIOP

CS

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 5008

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,244,300	1,244,310	1,207,368	1,207,368	1,207,368		1,398,276
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			1,244,300	1,244,310	1,207,368	1,207,368	1,207,368		1,398,276
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	1,244,310	1,207,368	1,207,368	1,207,368		1,210,801
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615			117,710	117,710	93,636	93,636	93,636		99,429
Finantarea externa nerambursabila*)	561502			117,710	117,710	93,636	93,636	93,636		99,429
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)	5616			15,400	15,400	2,541	2,541	2,541		11
Finantarea externa nerambursabila*)	561602			15,400	15,400	2,541	2,541	2,541		11
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617			1,111,190	1,111,200	1,111,191	1,111,191	1,111,191		1,111,361
Finantarea externa nerambursabila*)	561702									170
Cheltuieli neeligibile*)	561703			1,111,190	1,111,200	1,111,191	1,111,191	1,111,191		1,111,191
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									187,475
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									187,475
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									187,475
Masini, echipamente si mijloace de transport	710102									112,722
Mobilier, aparatura birotica si alte active corporale	710103									2,105



A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130									72,648
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			1,244,300	1,244,310	1,207,368	1,207,368	1,207,368		1,210,801

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

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

PRESEDINTE

ALIN TISE

*A -* *lile*



DIRECTOR GENERAL

CRISTINA SCHIOP

*Cristina Schiop*

**Contul de executie a sumelor defalctate  
din taxa pe valoarea adaugata pentru bugetele locale**

la data de **30.12.2018**

Cod 21

-lei-

Nr. crt.	Denumirea indicatorilor *)	Cod rand	Cod clasificatie bugetara	Prevederi bugetare aprobate initial	Prevederi bugetare definitive	Incasari realizate	Plati efectuate	Sume restituite
A	B	C	D	1	2	3	4	5=3 - 4
	Sume defalctate din TVA (rd. 2+4+6+7+8+9+10)	01	1102	108,646,000	151,927,000	151,927,000	151,927,000	
	Sume defalctate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor, din care:	02	110201	66,189,000	73,057,000	73,057,000	73,057,000	
	- sustinerea sistemului de protectie a copilului	03	11020101	15,346,000	15,346,000	15,346,000	15,346,000	
	- sustinerea ctrelor de asistenta sociala a persoanelor cu handicap	03.1	03.1	12,405,000	12,405,000	12,405,000	12,405,000	
	- acordarea de produse lactate si de panificatie si miere de albine	03.2	03.2	8,967,000	15,835,000	15,835,000	15,835,000	
	Sume defalctate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	07	110206	32,721,000	69,134,000	69,134,000	69,134,000	
	Sume defalctate din taxa pe valoarea adaugata pentru drumuri	06	110205	9,736,000	9,736,000	9,736,000	9,736,000	

PRESEDINTE

DIRECTOR GENERAL

ALIN TISE

CRISTINA SCHIOP





**VENITURILE, CHELTUIELILE SI EXCEDENTE ALE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV-TERRITORIALE**

la data de **31.12.2018**

Cod 24

-lei-

Nr. rand	Denumirea indicatorilor	Cod indicator	Prevederi anuale	Realizat
A	B	C	1	2
85	VENITURI TOTAL	000102	940,129,210	649,765,224
86	Venituri proprii	4990	270,015,800	217,552,342
87	1. Venituri curente, din care:	000202	421,947,800	369,476,463
88	a) Cote si sume defalcate din impozitul pe venit	0402	171,306,280	171,306,272
89	- Cote defalcate din impozitul pe venit	040201	124,408,280	124,408,272
90	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	46,898,000	46,898,000
91	b) Sume defalcate din taxa pe valoarea adaugata	1102	151,927,000	151,927,000
92	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	73,057,000	73,057,000
95	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	9,736,000	9,736,000
96	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	69,134,000	69,134,000
97	c) Transferuri voluntare, altele decat subventiile	3702	5,000	
98	- Donatii si sponsorizari	370201	5,000	
100	2. Venituri din capital	390002		2,879
105	4. Subventii de la alte nivele ale administratiei publice	420002	272,578,850	168,429,055
106	- Subventii de la bugetul de stat	4202	272,528,850	168,395,869
107	- Subventii de la alte administratii	4302	50,000	33,186
	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	177,836,510	35,240,225
108	CHELTUIELI TOTAL	5002	982,731,700	564,293,307
109	Excedent	9802		85,471,917
110	Deficit	9902	-42,602,490	
112	VENITURI TOTAL	000102	940,129,210	649,765,224
113	Venituri proprii	4990	270,015,800	217,552,342
114	1. Venituri curente, din care:	000202	421,947,800	369,476,463
115	a) Cote si sume defalcate din impozitul pe venit	0402	171,306,280	171,306,272
116	- Cote defalcate din impozitul pe venit	040201	124,408,280	124,408,272
117	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	46,898,000	46,898,000
118	b) Sume defalcate din taxa pe valoarea adaugata	1102	151,927,000	151,927,000
119	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	73,057,000	73,057,000
122	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	9,736,000	9,736,000
123	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	69,134,000	69,134,000
125	c) Transferuri voluntare, altele decat subventiile	3702	5,000	
126	- Donatii si sponsorizari	370201	5,000	
128	2. Venituri din capital	390002		2,879

A	B	C	1	2
134	- Subventii de la bugetul de stat	4202	272,528,850	168,395,869
135	- Subventii de la alte administratii	4302	50,000	33,186
135.2	6. Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	177,836,510	35,240,225
136	CHELTUIELI TOTAL	5002	982,731,700	564,293,307
137	Excedent	9802		85,471,917
138	Deficit	9902	-42,602,490	

PRESEDINTE

DIRECTOR GENERAL

ALIN TISE

CRISTINA SCHIOP

*[Handwritten signature of Alin Tise]*

*[Handwritten signature of Cristina Schiop]*

