

HOTARARE
privind aprobarea contului anual de executie
al bugetului propriu al Judetului Calarasi
si a situatiilor financiare la 31 decembrie 2020

Consiliul Judetean Calarasi intrunit in sedinta ordinara din 26.05.2021,
Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 8217 din 18.05.2021;
- avizul Comisiei de Studii, Prognoze Economico - Sociale, Buget - Finante și Administrarea Domeniului Public și Privat al Județului;
- prevederile art. 57 alin. (1) si (4) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- prevederile art. 173 alin. (1) lit. b) si alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

HOTARASTE:

Art. 1. – Se aproba executia bugetului propriu al Judetului Calarasi la 31 decembrie 2020, conform Anexelor nr. 1–38 care fac parte integranta din prezenta hotarare.

Art. 2. – Se aproba situatiile financiare la 31 decembrie 2020 conform Anexelor nr. 39–57, care fac parte integranta din prezenta hotarare.

Art. 3. – Directia Economica si ordonatorii de credite tertari ai Consiliului Judetean Calarasi vor duce la indeplinire prevederile prezentei hotarari.

Secretarul General al Judetului, prin Compartimentul Cancelarie Consiliu și Editare Monitor Oficial, va comunica prezenta celor interesati.

PREȘEDINTE,
ec. Vasile ILIUȚĂ

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Aurel PARASCHIV

Nr. 97
Adoptata la Calarasi
Astazi 26.05.2021

Intocmit, redactat:
DIRECTOR EXECUTIV,
Aneta Claudia VLADDESCU

Cont de executie - Venituri - Bugetul local

Trimestrul: 4, Anul: 2020

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Încasări realizate
A	B	1	2	3
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	120,082,000.00	221,729,000.00	195,640,257.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	34,234,000.00	54,852,000.00	33,328,985.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	115,442,000.00	141,411,000.00	133,685,302.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	113,869,000.00	138,416,000.00	131,901,816.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	31,964,000.00	32,832,000.00	30,853,322.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	31,964,000.00	32,832,000.00	30,853,322.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	31,964,000.00	32,832,000.00	30,853,322.00
Cote defalcate din impozitul pe venit	04.02.01	27,795,000.00	28,800,000.00	27,029,099.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,169,000.00	4,032,000.00	3,824,223.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	81,855,000.00	105,450,000.00	100,918,082.00
Sume defalcate din IVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	81,208,000.00	104,803,000.00	100,358,050.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	20,617,000.00	30,012,000.00	25,567,050.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,402,000.00	7,402,000.00	7,402,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	53,189,000.00	67,389,000.00	67,389,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	647,000.00	647,000.00	560,032.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	647,000.00	647,000.00	560,032.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	647,000.00	647,000.00	560,032.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	134,000.00	130,412.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	134,000.00	130,412.00
Alte impozite si taxe	18.02.50	50,000.00	134,000.00	130,412.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573,000.00	2,995,000.00	1,783,486.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	953,000.00	953,000.00	988,799.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	953,000.00	953,000.00	988,799.00
Venituri din concesiuni si inchirieri	30.02.05	953,000.00	953,000.00	878,234.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	953,000.00	953,000.00	878,234.00
Alte venituri din proprietate	30.02.50	0.00	0.00	110,565.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620,000.00	2,042,000.00	794,687.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	620,000.00	1,399,000.00	524,806.00
Contributia de intretinere a persoanelor asistate	33.02.13	620,000.00	620,000.00	477,731.00

Venituri din despăgubiri	33.02.26	0.00	47,000.00	46,129.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	732,000.00	946.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	0.00	0.00	55,516.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	0.00	0.00	55,516.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	0.00	0.00	55,516.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	0.00	643,000.00	214,365.00
Alte venituri	36.02.50	0.00	643,000.00	214,365.00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17,860,000.00	-9,734,000.00	-5,500,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	17,860,000.00	9,734,000.00	5,500,000.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	0.00	0.00	1,733.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.00	0.00	1,733.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.00	0.00	1,733.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	18,244,000.00	0.00
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	18,244,000.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	7,244,000.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	40.02.18	0.00	11,000,000.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	4,640,000.00	23,545,000.00	22,490,797.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,640,000.00	23,545,000.00	22,490,797.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,140,000.00	21,045,000.00	20,727,395.00
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	2,880,000.00	2,362,823.00
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00	2,880,000.00	2,362,823.00
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	223,000.00	253,000.00	247,015.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	1,917,000.00	11,874,000.00	11,870,752.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	0.00	6,038,000.00	6,246,805.00
Subvenții de la aite administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,500,000.00	2,500,000.00	1,763,402.00
Subvenții primite de la aite bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500,000.00	2,500,000.00	1,763,402.00
Alte sume primite de la UE	46.02	0.00	0.00	48,735.00
Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	0.00	0.00	48,735.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	0.00	38,529,000.00	39,413,690.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	0.00	37,342,000.00	37,675,725.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	0.00	26,738,000.00	27,006,016.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	0.00	10,537,000.00	10,603,639.00
Prefinantare	48.02.01.03	0.00	67,000.00	66,070.00

Fondul Social European (FSE)	48.02.02	0.00	1,187,000.00	1,737,965.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	0.00	410,000.00	624,906.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.00	10,000.00	345,964.00
Prefinantare	48.02.02.03	0.00	767,000.00	767,095.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	120,082,000.00	221,729,000.00	209,540,699.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	37,296,000.00	32,780,000.00	29,884,473.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	31,322,000.00	26,971,000.00	25,098,658.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	31,322,000.00	26,971,000.00	25,098,658.00
Autoritati executive	51.02.01.03	0.00	0.00	31,322,000.00	26,971,000.00	25,098,658.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	3,989,000.00	4,050,000.00	3,228,629.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
Alte servicii publice generale	54.02.50	0.00	0.00	1,555,000.00	1,656,000.00	991,764.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	1,335,000.00	1,109,000.00	1,107,186.00
Tranzactii privind datoria publica si imprumuturi	55.02.01	0.00	0.00	1,335,000.00	1,109,000.00	1,107,186.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	650,000.00	650,000.00	450,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	0.00	0.00	650,000.00	650,000.00	450,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	571,000.00	472,000.00	424,886.00
Aparare (cod 60.02.02)	60.02	0.00	0.00	511,000.00	412,000.00	389,878.00
Aparare nationala	60.02.02	0.00	0.00	511,000.00	412,000.00	389,878.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	60,000.00	60,000.00	35,008.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	60,000.00	60,000.00	35,008.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	64,251,000.00	121,887,000.00	115,524,783.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	6,852,000.00	5,991,000.00	2,934,251.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	5,403,000.00	4,403,000.00	1,650,223.00
Invatamant primar	65.02.03.02	0.00	0.00	5,403,000.00	4,403,000.00	1,650,223.00
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	1,149,000.00	1,453,000.00	1,158,169.00
Invatamant special	65.02.07.04	0.00	0.00	1,149,000.00	1,453,000.00	1,158,169.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	300,000.00	135,000.00	125,859.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	4,350,000.00	29,593,000.00	28,271,686.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	4,350,000.00	29,593,000.00	28,271,686.00
Spitale generale	66.02.06.01	0.00	0.00	4,350,000.00	29,593,000.00	28,271,686.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	21,580,000.00	23,188,000.00	22,693,182.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	11,280,000.00	10,159,000.00	9,804,134.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	2,500,000.00	2,933,000.00	2,816,140.00
Muzee	67.02.03.03	0.00	0.00	2,530,000.00	2,714,000.00	2,490,713.00
Alte servicii culturale	67.02.03.30	0.00	0.00	6,250,000.00	4,512,000.00	4,497,281.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	5,500,000.00	1,108,000.00	989,239.00
Sport	67.02.05.01	0.00	0.00	5,500,000.00	100,000.00	-2,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	1,008,000.00	991,239.00
Servicii religioase	67.02.06	0.00	0.00	3,400,000.00	4,061,000.00	4,041,297.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	1,400,000.00	7,860,000.00	7,858,512.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	31,469,000.00	63,115,000.00	61,625,664.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	7,467,000.00	15,598,000.00	15,417,873.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	7,467,000.00	15,598,000.00	15,417,873.00
Asistenta sociala pentru familie si copii	68.02.06	0.00	0.00	18,830,000.00	44,240,000.00	43,520,972.00
Unitati de asistenta medico-sociale	68.02.12	0.00	0.00	3,653,000.00	3,228,000.00	2,680,113.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	0.00	1,519,000.00	49,000.00	6,706.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	1,519,000.00	49,000.00	6,706.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	0.00	142,000.00	7,720.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	0.00	10,000.00	7,020.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	10,000.00	7,020.00

Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	10,000.00	7,020.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	0.00	132,000.00	700.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	0.00	132,000.00	700.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	132,000.00	700.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	17,964,000.00	66,448,000.00	63,698,837.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	0.00	4,440,000.00	3,206,031.00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	4,440,000.00	3,206,031.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	0.00	4,440,000.00	3,206,031.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	16,302,000.00	60,276,000.00	58,780,157.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	16,302,000.00	60,026,000.00	58,535,665.00
Drumuri si poduri	84.02.03.01	0.00	0.00	16,302,000.00	60,026,000.00	58,535,665.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0.00	0.00	0.00	250,000.00	244,492.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
Alte actiuni economice	87.02.50	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	-13,900,442.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	-13,900,442.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	-7,434,060.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	-6,466,382.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 51.02.01.03 - Autoritati executive

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	31,322,000.00	26,971,000.00	25,098,658.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	20,308,000.00	19,816,000.00	18,953,890.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	20,308,000.00	19,816,000.00	19,235,874.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	15,605,000.00	15,857,000.00	15,697,688.00
Cheltuieli salariale in bani	10.01	0.00	0.00	15,157,000.00	15,485,000.00	15,354,242.00
Salarii de baza	10.01.01	0.00	0.00	13,637,000.00	14,233,000.00	14,127,321.00
Alte sporuri	10.01.06	0.00	0.00	9,000.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	1,020,000.00	800,000.00	793,187.00
Drepturi de delegare	10.01.13	0.00	0.00	16,000.00	3,000.00	1,264.00
Indemnizatii de hrană	10.01.17	0.00	0.00	475,000.00	449,000.00	432,470.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	448,000.00	372,000.00	343,446.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	3,000.00	2,042.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	1,000.00	53.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	1,000.00	561.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	1,000.00	17.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	1,000.00	91.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	448,000.00	365,000.00	340,682.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,668,000.00	3,929,000.00	3,512,081.00
Bunuri si servicii	20.01	0.00	0.00	3,420,000.00	2,913,000.00	2,669,089.00
Furnituri de birou	20.01.01	0.00	0.00	20,000.00	25,000.00	22,056.00
Materiale pentru curatenie	20.01.02	0.00	0.00	40,000.00	40,000.00	38,784.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	260,000.00	285,000.00	248,160.00
Apa, canal si salubritate	20.01.04	0.00	0.00	70,000.00	50,000.00	32,099.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	245,000.00	175,000.00	139,940.00
Piese de schimb	20.01.06	0.00	0.00	60,000.00	35,000.00	29,789.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	100,000.00	100,000.00	87,689.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2,625,000.00	2,203,000.00	2,070,572.00
Reparatii curente	20.02	0.00	0.00	169,000.00	164,000.00	148,576.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	197,000.00	200,000.00	174,191.00
Alte obiecte de inventar	20.05.30	0.00	0.00	197,000.00	200,000.00	174,191.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	172,000.00	19,000.00	6,546.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	12,000.00	12,000.00	1,073.00
Deplasari in strainatate	20.06.02	0.00	0.00	160,000.00	7,000.00	5,473.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	12,000.00	2,000.00	805.00
Pregatire profesionala	20.13	0.00	0.00	12,000.00	9,000.00	7,438.00
Protectia muncii	20.14	0.00	0.00	0.00	171,000.00	163,967.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	686,000.00	451,000.00	341,469.00
Reclama si publicitate	20.30.01	0.00	0.00	80,000.00	120,000.00	104,137.00
Protocol si reprezentare	20.30.02	0.00	0.00	118,000.00	38,000.00	26,491.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	60,000.00	30,000.00	28,966.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	8,000.00	6,000.00	4,635.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	420,000.00	257,000.00	177,240.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	35,000.00	30,000.00	26,105.00
Despagubiri civile	59.17	0.00	0.00	0.00	1,000.00	500.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	35,000.00	29,000.00	25,605.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-281,984.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-281,984.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-281,984.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-281,984.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	11,014,000.00	7,155,000.00	6,144,768.00

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	4,367,000.00	5,637,000.00	4,921,882.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	3,973,000.00	4,067,000.00	3,845,721.00
Finantare nationala	58.01.01	0.00	0.00	595,000.00	654,000.00	582,949.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	3,378,000.00	3,413,000.00	3,262,772.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	194,000.00	1,370,000.00	1,076,161.00
Finantare nationala	58.02.01	0.00	0.00	29,000.00	254,000.00	161,424.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	165,000.00	1,116,000.00	914,737.00
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	0.00	0.00	200,000.00	200,000.00	0.00
Finantare nationala	58.05.01	0.00	0.00	30,000.00	30,000.00	0.00
Finantare externa nerambursabila	58.05.02	0.00	0.00	170,000.00	170,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6,647,000.00	1,518,000.00	1,222,886.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6,647,000.00	1,518,000.00	1,222,886.00
Active fixe	71.01	0.00	0.00	6,647,000.00	1,518,000.00	1,222,886.00
Constructii	71.01.01	0.00	0.00	6,247,000.00	811,000.00	705,945.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	160,000.00	159,520.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	150,000.00	138,943.00
Alte active fixe	71.01.30	0.00	0.00	400,000.00	397,000.00	218,478.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 54.02.10 - Servicii publice comunitare de evidență a persoanelor

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	2,434,000.00	2,394,000.00	2,236,865.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 54.02.50 - Alte servicii publice generale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,555,000.00	1,656,000.00	991,764.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	713,000.00	814,000.00	636,764.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	713,000.00	814,000.00	636,764.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	125,000.00	226,000.00	126,588.00
Bunuri si servicii	20.01	0.00	0.00	49,000.00	50,000.00	26,572.00
Furnituri de birou	20.01.01	0.00	0.00	5,000.00	6,000.00	4,082.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	2,000.00	1,273.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	20,000.00	19,000.00	12,028.00
Piese de schimb	20.01.06	0.00	0.00	3,000.00	5,000.00	3,600.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	5,000.00	5,000.00	3,665.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	16,000.00	13,000.00	1,924.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	8,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	8,000.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	101,000.00	99,496.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	66,000.00	67,000.00	520.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	1,000.00	1,000.00	440.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	65,000.00	66,000.00	80.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	588,000.00	588,000.00	510,176.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	528,000.00	528,000.00	466,044.00
Alte transferuri curente interne	55.01.18	0.00	0.00	528,000.00	528,000.00	466,044.00
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	0.00	0.00	60,000.00	60,000.00	44,132.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	60,000.00	60,000.00	44,132.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	842,000.00	842,000.00	355,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	842,000.00	842,000.00	355,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	842,000.00	842,000.00	355,000.00
Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	0.00	0.00	842,000.00	842,000.00	355,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 55.02.01 - Tranzacții privind datoria publică și împrumuturi

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,335,000.00	1,109,000.00	1,107,186.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,335,000.00	1,109,000.00	1,107,186.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,335,000.00	1,109,000.00	1,107,186.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	135,000.00	124,000.00	122,400.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	135,000.00	124,000.00	122,400.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	135,000.00	124,000.00	122,400.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1,200,000.00	985,000.00	984,786.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	1,200,000.00	985,000.00	984,786.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	1,200,000.00	985,000.00	984,786.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 56.02.06 - Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	650,000.00	650,000.00	450,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	650,000.00	650,000.00	450,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	650,000.00	650,000.00	450,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	650,000.00	650,000.00	450,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	650,000.00	650,000.00	450,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	600,000.00	600,000.00	450,000.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	0.00	0.00	50,000.00	50,000.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

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Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 60.02.02 - Aparare nationala

lei.

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	511,000.00	412,000.00	389,878.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	511,000.00	412,000.00	389,878.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	511,000.00	412,000.00	389,878.00
TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	511,000.00	412,000.00	389,878.00
Bunuri si servicii	20.01	0.00	0.00	493,000.00	405,000.00	384,806.00
Furnituri de birou	20.01.01	0.00	0.00	4,000.00	7,000.00	5,269.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10,000.00	7,000.00	5,068.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	60,000.00	55,000.00	45,871.00
Apa, canal si salubritate	20.01.04	0.00	0.00	9,000.00	7,000.00	5,617.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	15,000.00	12,000.00	8,730.00
Piese de schimb	20.01.06	0.00	0.00	4,000.00	2,000.00	524.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	22,000.00	16,000.00	15,798.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	369,000.00	299,000.00	297,929.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	5,000.00	3,949.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	5,000.00	3,949.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	8,000.00	2,000.00	1,123.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	4,000.00	2,000.00	1,123.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	4,000.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII "ACTIVE NEFINANCIARE" (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 61.02.05 - Protectie civila si protectia contra incendiilor

lei.

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	60,000.00	60,000.00	35,008.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	60,000.00	60,000.00	35,008.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	60,000.00	60,000.00	35,008.00
TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	60,000.00	60,000.00	35,008.00
Bunuri si servicii	20.01	0.00	0.00	54,000.00	41,000.00	35,008.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	12,000.00	6,737.00
Materiale pentru curatenie	20.01.02	0.00	0.00	16,000.00	15,000.00	14,966.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	35,000.00	14,000.00	13,305.00
Reparatii curente	20.02	0.00	0.00	0.00	19,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	6,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6,000.00	0.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 65.02.03.02 - Invatamant primar

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	5,403,000.00	4,403,000.00	1,650,223.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	5,403,000.00	4,403,000.00	1,650,223.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,403,000.00	4,403,000.00	1,650,223.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	60,000.00	60,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	60,000.00	60,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	60,000.00	60,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	5,343,000.00	4,343,000.00	1,650,223.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	5,343,000.00	4,343,000.00	1,650,223.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	5,343,000.00	4,343,000.00	1,650,223.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 65.02.07.04 - Invatamant special

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,149,000.00	1,453,000.00	1,158,169.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,149,000.00	1,278,000.00	1,001,339.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,149,000.00	1,278,000.00	1,001,339.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	47,000.00	23,000.00	18,824.00
Cheltuieli salariale in bani	10.01	0.00	0.00	46,000.00	22,000.00	18,529.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	30,000.00	14,000.00	13,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	16,000.00	8,000.00	5,529.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1,000.00	1,000.00	295.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1,000.00	1,000.00	295.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	572,000.00	479,000.00	425,038.00
Bunuri si servicii	20.01	0.00	0.00	334,000.00	260,000.00	223,210.00
Furnituri de birou	20.01.01	0.00	0.00	12,000.00	12,000.00	7,112.00
Materiale pentru curatenie	20.01.02	0.00	0.00	19,000.00	14,000.00	11,467.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	140,000.00	77,000.00	61,888.00
Apa, canal si salubritate	20.01.04	0.00	0.00	22,000.00	20,000.00	17,948.00
Transport	20.01.07	0.00	0.00	16,000.00	9,000.00	8,860.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	13,000.00	11,000.00	8,483.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	91,000.00	98,000.00	93,497.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	21,000.00	19,000.00	13,955.00
Reparatii curente	20.02	0.00	0.00	120,000.00	62,000.00	61,993.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1,000.00	1,000.00	151.00
Medicamente	20.04.01	0.00	0.00	1,000.00	1,000.00	151.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	55,000.00	107,000.00	106,776.00
Alte obiecte de inventar	20.05.30	0.00	0.00	55,000.00	107,000.00	106,776.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	18,000.00	2,500.00	1,286.00
Deplasari interne, detasări, transferari	20.06.01	0.00	0.00	18,000.00	2,500.00	1,286.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	4,000.00	1,000.00	949.00
Consultanta si expertiza	20.12	0.00	0.00	4,000.00	4,000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	25,000.00	4,500.00	1,490.00
Protectia muncii	20.14	0.00	0.00	5,000.00	34,000.00	29,000.00
Alte cheltuieli	20.30	0.00	0.00	6,000.00	3,000.00	183.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6,000.00	3,000.00	183.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	408,000.00	609,000.00	390,827.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	408,000.00	609,000.00	390,827.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	408,000.00	609,000.00	390,827.00
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	122,000.00	167,000.00	166,650.00
Burse	59.01	0.00	0.00	122,000.00	167,000.00	166,650.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	175,000.00	156,830.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	175,000.00	156,830.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	175,000.00	156,830.00
Active fixe	71.01	0.00	0.00	0.00	175,000.00	156,830.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	157,000.00	156,830.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	18,000.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 65.02.50 - Alte cheltuieli in domeniul invatamantului

lei.

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	300,000.00	135,000.00	125,859.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	300,000.00	135,000.00	125,859.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	300,000.00	135,000.00	125,859.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	300,000.00	135,000.00	125,859.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	300,000.00	135,000.00	125,859.00
Alte transferuri curente interne	55.01.18	0.00	0.00	300,000.00	135,000.00	125,859.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 66.02.06.01 - Spitale generale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	4,350,000.00	29,593,000.00	28,271,686.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,000,000.00	7,142,000.00	7,027,322.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,000,000.00	7,142,000.00	7,027,322.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	374,000.00	363,058.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	374,000.00	363,058.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	252,000.00	251,388.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	122,000.00	111,670.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	1,000,000.00	6,768,000.00	6,664,264.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	1,000,000.00	6,768,000.00	6,664,264.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	1,000,000.00	6,768,000.00	6,664,264.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	3,350,000.00	22,451,000.00	21,244,364.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	900,000.00	8,413,000.00	7,426,493.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	900,000.00	8,413,000.00	7,426,493.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	900,000.00	8,413,000.00	7,426,493.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	9,813,000.00	9,811,440.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	0.00	9,813,000.00	9,811,440.00
Finantare nationala	58.01.01	0.00	0.00	0.00	2,669,000.00	2,668,773.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	6,182,000.00	6,181,361.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	962,000.00	961,306.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	2,450,000.00	4,225,000.00	4,006,431.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	2,450,000.00	4,225,000.00	4,006,431.00
Active fixe	71.01	0.00	0.00	2,450,000.00	4,225,000.00	4,006,431.00
Constructii	71.01.01	0.00	0.00	2,450,000.00	4,221,000.00	4,006,431.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	4,000.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
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Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,500,000.00	2,933,000.00	2,816,140.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,500,000.00	2,492,000.00	2,397,043.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,500,000.00	2,492,000.00	2,397,043.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,800,000.00	1,678,000.00	1,654,795.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,760,000.00	1,639,000.00	1,618,570.00
Salarii de baza	10.01.01	0.00	0.00	1,636,000.00	1,536,000.00	1,528,060.00
Drepturi de delegare	10.01.13	0.00	0.00	4,000.00	3,000.00	1,660.00
Indemnizatii de hrană	10.01.17	0.00	0.00	120,000.00	100,000.00	88,850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	40,000.00	39,000.00	36,225.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	40,000.00	39,000.00	36,225.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	680,000.00	809,000.00	737,529.00
Bunuri si servicii	20.01	0.00	0.00	445,000.00	354,000.00	321,750.00
Furnituri de birou	20.01.01	0.00	0.00	10,000.00	8,000.00	7,666.00
Materiale pentru curatenie	20.01.02	0.00	0.00	15,000.00	21,000.00	19,401.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	100,000.00	87,000.00	72,880.00
Apa, canal si salubritate	20.01.04	0.00	0.00	10,000.00	10,000.00	3,115.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10,000.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	10,000.00	10,000.00	8,146.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10,000.00	8,000.00	2,839.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	130,000.00	130,000.00	129,615.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	150,000.00	80,000.00	78,088.00
Reparatii curente	20.02	0.00	0.00	0.00	6,000.00	5,493.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15,000.00	77,000.00	73,420.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15,000.00	77,000.00	73,420.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	10,000.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	10,000.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	160,000.00	140,000.00	134,606.00
Pregatire profesionala	20.13	0.00	0.00	20,000.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	10,000.00	10,000.00	9,574.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	222,000.00	192,686.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	12,000.00	4,000.00	3,039.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	8,000.00	218,000.00	189,647.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	20,000.00	5,000.00	4,719.00
Sume aferente plății creanțelor salariale	59.25	0.00	0.00	20,000.00	5,000.00	4,719.00
SECȚIUNEA DE DEZVOLTARE (cod 71+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	441,000.00	419,097.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	441,000.00	419,097.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	441,000.00	419,097.00
Active fixe	71.01	0.00	0.00	0.00	441,000.00	419,097.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	381,000.00	359,097.00
Alte active fixe	71.01.30	0.00	0.00	0.00	60,000.00	60,000.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu Claudia

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.03.03 - Muzeu

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,530,000.00	2,714,000.00	2,490,713.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,460,000.00	2,337,000.00	2,190,772.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,460,000.00	2,337,000.00	2,201,323.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,460,000.00	2,337,000.00	2,201,323.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	2,460,000.00	2,337,000.00	2,201,323.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	2,460,000.00	2,337,000.00	2,201,323.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-10,551.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-10,551.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-10,551.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-10,551.00
SECIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	70,000.00	377,000.00	299,941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	70,000.00	367,000.00	299,941.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	70,000.00	367,000.00	299,941.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	70,000.00	367,000.00	299,941.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	0.00
Active fixe	71.01	0.00	0.00	0.00	10,000.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.03.30 - Alte servicii culturale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	6,250,000.00	4,512,000.00	4,497,281.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	6,049,000.00	4,311,000.00	4,296,281.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6,049,000.00	4,311,000.00	4,300,532.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	6,049,000.00	4,311,000.00	4,300,532.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	6,049,000.00	4,311,000.00	4,300,532.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	6,049,000.00	4,311,000.00	4,300,532.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-4,251.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-4,251.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-4,251.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-4,251.00
SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	201,000.00	201,000.00	201,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	201,000.00	201,000.00	201,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	201,000.00	201,000.00	201,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	201,000.00	201,000.00	201,000.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.05.01 - Sport

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	5,500,000.00	100,000.00	-2,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	5,500,000.00	100,000.00	-2,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,500,000.00	100,000.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	5,400,000.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	5,400,000.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	5,400,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	100,000.00	100,000.00	0.00
Asociatii si fundatii	59.11	0.00	0.00	100,000.00	100,000.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-2,000.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-2,000.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-2,000.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-2,000.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	1,008,000.00	991,239.00
SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	1,008,000.00	991,239.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	1,008,000.00	991,239.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	1,008,000.00	991,239.00
Active fixe	71.01	0.00	0.00	0.00	1,008,000.00	991,239.00
Constructii	71.01.01	0.00	0.00	0.00	993,000.00	991,239.00
Alte active fixe	71.01.30	0.00	0.00	0.00	15,000.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.06 - Servicii religioase

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,400,000.00	4,061,000.00	4,041,297.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3,400,000.00	4,061,000.00	4,041,297.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,400,000.00	4,061,000.00	4,041,297.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	3,400,000.00	4,061,000.00	4,041,297.00
Sustinerea cultelor	59.12	0.00	0.00	0.00	200,000.00	200,000.00
Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	3,400,000.00	3,861,000.00	3,841,297.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
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Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,400,000.00	7,860,000.00	7,858,512.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,400,000.00	7,860,000.00	7,858,512.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	6,450,000.00	6,450,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	6,450,000.00	6,450,000.00
A. transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	0.00	6,450,000.00	6,450,000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	6,450,000.00	6,450,000.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,400,000.00	1,410,000.00	1,408,512.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,400,000.00	1,410,000.00	1,408,512.00
Rambursari de credite interne	81.02	0.00	0.00	1,400,000.00	1,410,000.00	1,408,512.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	1,400,000.00	1,410,000.00	1,408,512.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 68.02.06 - Asistenta sociala pentru familie si copii

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	18,830,000.00	44,240,000.00	43,520,972.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	17,130,000.00	42,347,000.00	41,897,076.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	17,130,000.00	42,347,000.00	41,899,015.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	13,593,000.00	36,473,000.00	36,113,245.00
Cheltuieli salariale in bani	10.01	0.00	0.00	13,077,000.00	35,632,000.00	35,316,148.00
Salarii de baza	10.01.01	0.00	0.00	7,486,000.00	28,525,000.00	28,209,388.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	2,108,000.00	2,285,000.00	2,285,000.00
Alte sporuri	10.01.06	0.00	0.00	1,732,000.00	2,682,000.00	2,682,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	110,000.00	50,000.00	50,000.00
Drepturi de delegare	10.01.13	0.00	0.00	6,000.00	1,000.00	760.00
Indemnizatii de hrană	10.01.17	0.00	0.00	1,635,000.00	2,089,000.00	2,089,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	516,000.00	841,000.00	797,097.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	516,000.00	841,000.00	797,097.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,752,000.00	5,874,000.00	5,785,770.00
Bunuri si servicii	20.01	0.00	0.00	1,260,000.00	2,471,000.00	2,447,834.00
Furnituri de birou	20.01.01	0.00	0.00	36,000.00	92,000.00	91,980.00
Materiale pentru curatenie	20.01.02	0.00	0.00	78,000.00	156,000.00	155,955.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	610,000.00	974,000.00	973,545.00
Apa, canal si salubritate	20.01.04	0.00	0.00	90,000.00	192,000.00	191,568.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	33,000.00	113,000.00	113,000.00
Piese de schimb	20.01.06	0.00	0.00	11,000.00	9,000.00	5,651.00
Transport	20.01.07	0.00	0.00	7,000.00	3,000.00	1,237.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	55,000.00	96,000.00	90,298.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	170,000.00	442,000.00	432,378.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	170,000.00	394,000.00	392,222.00
Reparatii curente	20.02	0.00	0.00	0.00	150,000.00	128,913.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	710,000.00	1,724,000.00	1,715,618.00
Hrana pentru oameni	20.03.01	0.00	0.00	710,000.00	1,724,000.00	1,715,618.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	59,000.00	293,000.00	272,160.00
Medicamente	20.04.01	0.00	0.00	44,000.00	145,000.00	129,352.00
Materiale sanitare	20.04.02	0.00	0.00	15,000.00	148,000.00	142,808.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	64,000.00	183,000.00	179,533.00
Uniforme si echipament	20.05.01	0.00	0.00	8,000.00	124,000.00	121,602.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	11,000.00	8,000.00	7,953.00
Alte obiecte de inventar	20.05.30	0.00	0.00	45,000.00	51,000.00	49,978.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	1,000.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	0.00	1,000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3,000.00	3,000.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	656,000.00	1,049,000.00	1,040,712.00
Reclama si publicitate	20.30.01	0.00	0.00	6,000.00	6,000.00	1,093.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	650,000.00	1,043,000.00	1,039,619.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	785,000.00	0.00	0.00
Despagubiri civile	59.17	0.00	0.00	785,000.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-1,939.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-1,939.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1,939.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-1,939.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	1,700,000.00	1,893,000.00	1,623,896.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	1,700,000.00	1,700,000.00	1,434,498.00

Programe din Fondul Social European (FSE)	58.02	0.00	0.00	1,700,000.00	1,700,000.00	1,434,498.00
Finantare nationala	58.02.01	0.00	0.00	295,000.00	295,000.00	223,248.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	1,405,000.00	1,405,000.00	1,211,250.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	193,000.00	189,398.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	193,000.00	189,398.00
Active fixe	71.01	0.00	0.00	0.00	193,000.00	189,398.00
Constructii	71.01.01	0.00	0.00	0.00	75,000.00	72,353.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	50,000.00	49,845.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	68,000.00	67,200.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 68.02.12 - Unitati de asistenta medico-sociale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,653,000.00	3,228,000.00	2,680,113.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3,653,000.00	2,020,000.00	1,968,988.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,653,000.00	2,020,000.00	1,968,988.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	3,653,000.00	2,020,000.00	1,968,988.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	3,653,000.00	2,020,000.00	1,968,988.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	0.00	0.00	3,653,000.00	2,020,000.00	1,968,988.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	1,208,000.00	711,125.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	1,208,000.00	711,125.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	0.00	1,208,000.00	711,125.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	0.00	1,208,000.00	711,125.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 68.02.05.02 - Asistenta sociala in caz de invaliditate

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	7,467,000.00	15,598,000.00	15,417,873.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	7,467,000.00	15,523,000.00	15,343,345.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	7,467,000.00	15,523,000.00	15,343,345.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	5,522,000.00	11,869,000.00	11,711,163.00
Cheltuieli salariale in bani	10.01	0.00	0.00	5,401,000.00	11,581,000.00	11,456,070.00
Salarii de baza	10.01.01	0.00	0.00	3,778,000.00	8,532,000.00	8,407,070.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	738,000.00	1,261,000.00	1,261,000.00
Alte sporuri	10.01.06	0.00	0.00	570,000.00	1,141,000.00	1,141,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	38,000.00	38,000.00
Indemnizatii de hrană	10.01.17	0.00	0.00	315,000.00	609,000.00	609,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	121,000.00	288,000.00	255,093.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	121,000.00	288,000.00	255,093.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,945,000.00	3,401,000.00	3,385,167.00
Bunuri si servicii	20.01	0.00	0.00	896,000.00	1,654,000.00	1,647,057.00
Furnituri de birou	20.01.01	0.00	0.00	10,000.00	33,000.00	30,432.00
Materiale pentru curatenie	20.01.02	0.00	0.00	30,000.00	84,000.00	84,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	580,000.00	844,000.00	844,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	36,000.00	116,000.00	116,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	30,000.00	28,000.00	26,675.00
Piese de schimb	20.01.06	0.00	0.00	0.00	2,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12,000.00	25,000.00	24,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	80,000.00	221,000.00	220,950.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	118,000.00	301,000.00	301,000.00
Reparatii curente	20.02	0.00	0.00	0.00	6,000.00	5,176.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	869,000.00	1,238,000.00	1,236,449.00
Hrana pentru oameni	20.03.01	0.00	0.00	869,000.00	1,238,000.00	1,236,449.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	58,000.00	114,000.00	108,229.00
Medicamente	20.04.01	0.00	0.00	47,000.00	62,000.00	61,055.00
Materiale sanitare	20.04.02	0.00	0.00	11,000.00	52,000.00	47,174.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	54,000.00	53,258.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	23,000.00	22,874.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	31,000.00	30,384.00
Alte cheltuieli	20.30	0.00	0.00	122,000.00	335,000.00	334,998.00
Chirii	20.30.04	0.00	0.00	0.00	77,000.00	76,998.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	122,000.00	258,000.00	258,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	253,000.00	247,015.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	253,000.00	247,015.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	253,000.00	247,015.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	75,000.00	74,528.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	75,000.00	74,528.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	75,000.00	74,528.00
Active fixe	71.01	0.00	0.00	0.00	75,000.00	74,528.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	75,000.00	74,528.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,519,000.00	49,000.00	6,706.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,519,000.00	49,000.00	6,706.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,519,000.00	49,000.00	6,706.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,100,000.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,074,000.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	964,000.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	30,000.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	36,000.00	0.00	0.00
Indemnizații de hrană	10.01.17	0.00	0.00	44,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	26,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	26,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	196,000.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	108,000.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	12,000.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	10,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	4,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	8,000.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	6,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	11,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	51,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	6,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	4,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	4,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	84,000.00	0.00	0.00
Chirii	20.30.04	0.00	0.00	14,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	70,000.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	49,000.00	6,706.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	49,000.00	6,706.00
Transferuri aferente cheltuiilor cu hrana și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	51.01.76	0.00	0.00	0.00	49,000.00	6,706.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	223,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	223,000.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	223,000.00	0.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 70.02.03.01 - Dezvoltarea sistemului de locuinte

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	7
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	10,000.00	7,020.00
SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	10,000.00	7,020.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	10,000.00	7,020.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	10,000.00	7,020.00
Active fixe	71.01	0.00	0.00	0.00	10,000.00	7,020.00
Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	7,020.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	132,000.00	700.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	132,000.00	700.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	132,000.00	700.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	132,000.00	700.00
Active fixe	71.01	0.00	0.00	0.00	132,000.00	700.00
Constructii	71.01.01	0.00	0.00	0.00	132,000.00	700.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 80.02.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	4,440,000.00	3,206,031.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00	4,440,000.00	3,206,031.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	4,440,000.00	3,592,616.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	140,000.00	139,407.00
Protectia muncii	20.14	0.00	0.00	0.00	140,000.00	139,407.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	4,300,000.00	3,453,209.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	4,300,000.00	3,453,209.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	4,300,000.00	3,453,209.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-386,585.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-386,585.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-386,585.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-386,585.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 84.02.03.01 - Drumuri si poduri

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	16,302,000.00	60,026,000.00	58,535,665.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	13,702,000.00	19,695,000.00	18,854,253.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	12,402,000.00	18,668,000.00	17,828,009.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	12,402,000.00	18,668,000.00	17,828,009.00
Reparatii curente	20.02	0.00	0.00	8,510,000.00	17,783,000.00	17,113,654.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	2,500,000.00	885,000.00	714,355.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	1,392,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1,392,000.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,300,000.00	1,027,000.00	1,026,244.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,300,000.00	1,027,000.00	1,026,244.00
Rambursari de credite interne	81.02	0.00	0.00	1,300,000.00	1,027,000.00	1,026,244.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	1,300,000.00	1,027,000.00	1,026,244.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	2,600,000.00	40,331,000.00	39,681,412.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	580,000.00	27,494,000.00	27,322,832.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	580,000.00	27,494,000.00	27,322,832.00
Finantare nationala	58.01.01	0.00	0.00	86,000.00	4,196,000.00	4,027,469.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	494,000.00	22,824,000.00	22,822,324.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	474,000.00	473,039.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	2,020,000.00	12,837,000.00	12,358,580.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	2,020,000.00	12,837,000.00	12,358,580.00
Active fixe	71.01	0.00	0.00	2,020,000.00	12,837,000.00	12,358,580.00
Constructii	71.01.01	0.00	0.00	2,020,000.00	12,509,000.00	12,340,730.00
Alte active fixe	71.01.30	0.00	0.00	0.00	328,000.00	17,850.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 84.02.50 - Alte cheltuieli in domeniul transporturilor

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	250,000.00	244,492.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00	250,000.00	244,492.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	250,000.00	244,492.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	250,000.00	244,492.00
Bunuri si servicii	20.01	0.00	0.00	0.00	250,000.00	244,492.00
Transport	20.01.07	0.00	0.00	0.00	250,000.00	244,492.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 87.02.50 - Alte actiuni economice

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	1,662,000.00	1,732,000.00	1,712,649.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2020

lei

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Încasări realizate
A	B	1	2	3
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	173,361,000.00	185,753,000.00	154,954,606.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	106,421,000.00	106,088,000.00	79,774,326.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,421,000.00	106,088,000.00	79,774,326.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	410,000.00	410,000.00	219,976.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	410,000.00	410,000.00	219,976.00
Venituri din concesiuni si inchirieri	30.10.05	410,000.00	410,000.00	58,732.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	410,000.00	410,000.00	58,732.00
Alte venituri din proprietate	30.10.50	0.00	0.00	161,244.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	106,011,000.00	105,678,000.00	79,554,350.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	105,861,000.00	105,461,000.00	79,219,474.00
Venituri din prestari de servicii	33.10.08	110,000.00	110,000.00	86,245.00
Contributia de intretinere a persoanelor asistate	33.10.13	210,000.00	210,000.00	171,304.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	10,000.00	10,000.00	2,345.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	648,000.00	648,000.00	127,522.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	69,234,000.00	69,234,000.00	55,602,981.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	27,936,000.00	27,536,000.00	18,073,077.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000.00	40,000.00	0.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900,000.00	3,900,000.00	2,881,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	3,773,000.00	3,773,000.00	2,275,000.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	150,000.00	190,000.00	204,008.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	150,000.00	190,000.00	204,008.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	0.00	27,000.00	130,868.00
Donatii si sponsorizari	37.10.01	0.00	27,000.00	130,868.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	0.00	-20,000.00	-20,000.00
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	20,000.00	20,000.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	500,000.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	0.00	500,000.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	500,000.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	500,000.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	66,940,000.00	79,165,000.00	75,180,280.00
SUBVENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	66,940,000.00	79,165,000.00	75,180,280.00
Subventii de la bugetul de stat (cod 00.19)	42.10	0.00	403,000.00	320,000.00
A. De capital (cod 42.10.11+42.10.39)	00.19	0.00	403,000.00	320,000.00
Sume alocate pentru stimulentele de risc	42.10.82	0.00	403,000.00	320,000.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	66,940,000.00	78,762,000.00	74,860,280.00
Subventii pentru institutii publice	43.10.09	16,258,000.00	12,794,000.00	12,546,357.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,000,000.00	6,762,000.00	6,675,569.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	900,000.00	8,919,000.00	7,415,188.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	271,000.00	1,776,000.00	1,212,066.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	48,511,000.00	48,511,000.00	45,286,100.00
Sume alocate pentru stimulentele de risc	43.10.40	0.00	0.00	1,725,000.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vlădescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2020

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	173,361,000.00	185,753,000.00	155,046,657.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	0.00	0.00	2,584,000.00	2,584,000.00	2,440,873.00
Alte servicii publice generale (cod 54.10.10)	54.10	0.00	0.00	2,584,000.00	2,584,000.00	2,440,873.00
Servicii publice comunitare de evidenta a persoanelor	54.10.10	0.00	0.00	2,584,000.00	2,584,000.00	2,440,873.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	168,915,000.00	181,237,000.00	150,731,891.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	0.00	154,628,000.00	168,939,000.00	140,086,596.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	0.00	154,628,000.00	168,939,000.00	140,086,596.00
Spitale generale	66.10.06.01	0.00	0.00	154,628,000.00	168,939,000.00	140,086,596.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	9,428,000.00	7,864,000.00	7,269,378.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	9,428,000.00	7,864,000.00	7,269,378.00
Muzee	67.10.03.03	0.00	0.00	2,578,000.00	2,752,000.00	2,627,264.00
Alte servicii culturale	67.10.03.30	0.00	0.00	6,850,000.00	5,112,000.00	4,642,114.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	0.00	4,859,000.00	4,434,000.00	3,375,917.00
Unitati de asistenta medico-sociale	68.10.12	0.00	0.00	4,859,000.00	4,434,000.00	3,375,917.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
Alte actiuni economice (cod 87.10.50)	87.10	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
Alte actiuni economice	87.10.50	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	-92,051.00
Excedentul sectiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	2,060.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	-92,051.00
Deficitul sectiunii de functionare	99.10.96	0.00	0.00	0.00	0.00	-94,111.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 54.10.10 - Servicii publice comunitare de evidenta a persoanelor

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,584,000.00	2,584,000.00	2,440,873.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,584,000.00	2,584,000.00	2,440,873.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,584,000.00	2,584,000.00	2,460,123.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,351,000.00	2,351,000.00	2,245,259.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,289,000.00	2,289,000.00	2,194,369.00
Salarii de baza	10.01.01	0.00	0.00	2,182,000.00	2,167,000.00	2,104,135.00
Alte sporuri	10.01.06	0.00	0.00	12,000.00	12,000.00	9,854.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	1,000.00	1,000.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	1,000.00	1,000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	78,000.00	78,000.00	68,128.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	15,000.00	30,000.00	12,252.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	62,000.00	62,000.00	50,890.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	2,000.00	2,000.00	1,666.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	1,000.00	1,000.00	48.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	1,000.00	1,000.00	554.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1,000.00	1,000.00	14.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	1,000.00	1,000.00	64.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	56,000.00	56,000.00	48,544.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	233,000.00	233,000.00	214,864.00
Bunuri si servicii	20.01	0.00	0.00	127,000.00	143,000.00	129,360.00
Furnituri de birou	20.01.01	0.00	0.00	4,000.00	4,000.00	3,766.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4,000.00	7,000.00	6,898.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	9,000.00	12,000.00	9,082.00
Apa, canal si salubritate	20.01.04	0.00	0.00	3,000.00	3,000.00	1,857.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	28,000.00	16,000.00	16,000.00
Piese de schimb	20.01.06	0.00	0.00	5,000.00	5,000.00	4,391.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10,000.00	11,000.00	8,851.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	6,000.00	7,000.00	1,916.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	58,000.00	78,000.00	76,599.00
Reparatii curente	20.02	0.00	0.00	25,000.00	25,000.00	23,500.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	8,000.00	13,000.00	12,900.00
Alte obiecte de inventar	20.05.30	0.00	0.00	8,000.00	13,000.00	12,900.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	61,000.00	40,000.00	37,954.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	54,000.00	40,000.00	37,954.00
Deplasari in strainatate	20.06.02	0.00	0.00	7,000.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	10,000.00	10,000.00	9,900.00
Protectia muncii	20.14	0.00	0.00	2,000.00	2,000.00	1,250.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-19,250.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-19,250.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-19,250.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-19,250.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00

Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00
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Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 66.10.06.01 - Spitale generale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	154,628,000.00	168,939,000.00	140,086,596.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	153,728,000.00	160,000,000.00	132,653,468.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	153,728,000.00	160,000,000.00	133,030,732.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	109,804,000.00	107,939,000.00	100,598,398.00
Cheltuieli salariale in bani	10.01	0.00	0.00	103,854,000.00	101,777,000.00	96,262,996.00
Salarii de baza	10.01.01	0.00	0.00	65,480,000.00	63,430,000.00	62,825,929.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	19,730,000.00	17,580,000.00	16,420,414.00
Alte sporuri	10.01.06	0.00	0.00	7,455,000.00	6,755,000.00	5,413,940.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	6,515,000.00	6,015,000.00	4,722,763.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	12,000.00	12,000.00	10,560.00
Drepturi de delegare	10.01.13	0.00	0.00	30,000.00	30,000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	3,930,000.00	3,930,000.00	3,489,338.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	2,303,000.00	2,152,500.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	702,000.00	1,722,000.00	1,227,552.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2,380,000.00	2,392,000.00	848,975.00
Tichete de masa	10.02.01	0.00	0.00	800,000.00	800,000.00	686,425.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	1,580,000.00	1,592,000.00	162,550.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3,570,000.00	3,770,000.00	3,486,427.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	120,000.00	120,000.00	96,418.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3,450,000.00	3,650,000.00	3,390,009.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	43,087,000.00	51,204,000.00	31,674,467.00
Bunuri si servicii	20.01	0.00	0.00	18,518,000.00	18,222,000.00	11,877,022.00
Furnituri de birou	20.01.01	0.00	0.00	244,000.00	259,000.00	157,686.00
Materiale pentru curatenie	20.01.02	0.00	0.00	260,000.00	503,000.00	148,426.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	3,009,000.00	2,936,000.00	1,994,604.00
Apa, canal si salubritate	20.01.04	0.00	0.00	582,000.00	595,000.00	349,972.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	117,000.00	168,000.00	62,486.00
Piese de schimb	20.01.06	0.00	0.00	198,000.00	288,000.00	158,159.00
Transport	20.01.07	0.00	0.00	9,000.00	9,000.00	4,051.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	118,000.00	128,000.00	95,600.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,971,000.00	1,976,000.00	1,301,281.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12,010,000.00	11,360,000.00	7,604,757.00
Reparatii curente	20.02	0.00	0.00	639,000.00	1,935,000.00	944,047.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2,638,000.00	2,636,000.00	1,737,144.00
Hrana pentru oameni	20.03.01	0.00	0.00	2,638,000.00	2,636,000.00	1,737,144.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	19,662,000.00	26,696,000.00	16,188,094.00
Medicamente	20.04.01	0.00	0.00	7,989,000.00	8,142,000.00	5,725,292.00
Materiale sanitare	20.04.02	0.00	0.00	5,684,000.00	10,578,000.00	5,483,234.00
Reactivi	20.04.03	0.00	0.00	4,928,000.00	5,730,000.00	4,005,919.00
Dezinfectanti	20.04.04	0.00	0.00	1,061,000.00	2,246,000.00	973,649.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	803,000.00	992,000.00	575,564.00
Uniforme si echipament	20.05.01	0.00	0.00	73,000.00	223,000.00	160,461.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	95,000.00	45,000.00	10,046.00
Alte obiecte de inventar	20.05.30	0.00	0.00	635,000.00	724,000.00	405,057.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	70,000.00	66,000.00	10,763.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	70,000.00	66,000.00	10,763.00
Materiale de laborator	20.09	0.00	0.00	30,000.00	30,000.00	15,008.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3,000.00	3,000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	180,000.00	50,000.00	3,920.00
Protectia muncii	20.14	0.00	0.00	80,000.00	80,000.00	47,680.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	464,000.00	494,000.00	275,225.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	23,000.00	23,000.00	14,174.00
Chirii	20.30.04	0.00	0.00	166,000.00	186,000.00	102,022.00

Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	275,000.00	285,000.00	159,029.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	837,000.00	857,000.00	757,867.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	837,000.00	857,000.00	757,867.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-377,264.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-377,264.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-377,264.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-377,264.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	900,000.00	8,939,000.00	7,433,128.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	900,000.00	8,939,000.00	7,475,621.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	900,000.00	8,939,000.00	7,475,621.00
Active fixe	71.01	0.00	0.00	900,000.00	8,939,000.00	7,475,621.00
Constructii	71.01.01	0.00	0.00	100,000.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	800,000.00	8,853,000.00	7,420,647.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	77,000.00	46,574.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	9,000.00	8,400.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-42,493.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-42,493.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-42,493.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-42,493.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.10.03.03 - Muzeu

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,578,000.00	2,752,000.00	2,627,264.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,508,000.00	2,385,000.00	2,327,323.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,508,000.00	2,385,000.00	2,327,323.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,935,000.00	1,827,000.00	1,816,305.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,895,000.00	1,787,000.00	1,777,234.00
Salarii de baza	10.01.01	0.00	0.00	1,600,000.00	1,492,000.00	1,486,959.00
Alte sporuri	10.01.06	0.00	0.00	167,000.00	167,000.00	166,953.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	33,000.00	33,000.00	32,700.00
Drepturi de delegare	10.01.13	0.00	0.00	6,000.00	6,000.00	5,160.00
Îndemnizații de hrană	10.01.17	0.00	0.00	89,000.00	89,000.00	85,462.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	40,000.00	40,000.00	39,071.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	39,000.00	39,000.00	38,918.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	1,000.00	1,000.00	153.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	573,000.00	558,000.00	511,018.00
Bunuri si servicii	20.01	0.00	0.00	410,000.00	395,000.00	370,270.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	3,000.00	1,787.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4,000.00	4,000.00	3,982.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	52,000.00	52,000.00	49,574.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	6,000.00	4,499.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	5,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	0.00	0.00	2,000.00	2,000.00	643.00
Transport	20.01.07	0.00	0.00	3,000.00	3,000.00	1,399.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10,000.00	10,000.00	6,212.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	20,000.00	20,000.00	15,771.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	305,000.00	290,000.00	281,403.00
Reparatii curente	20.02	0.00	0.00	14,000.00	14,000.00	3,556.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	26,000.00	26,000.00	25,965.00
Alte obiecte de inventar	20.05.30	0.00	0.00	26,000.00	26,000.00	25,965.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	26,000.00	26,000.00	25,110.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	26,000.00	26,000.00	25,110.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	52,000.00	52,000.00	49,944.00
Consultanta si expertiza	20.12	0.00	0.00	15,000.00	15,000.00	10,000.00
Pregatire profesionala	20.13	0.00	0.00	9,000.00	9,000.00	8,280.00
Protectia muncii	20.14	0.00	0.00	7,000.00	7,000.00	6,707.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	14,000.00	14,000.00	11,186.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	4,000.00	4,000.00	1,201.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10,000.00	10,000.00	9,985.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	70,000.00	367,000.00	299,941.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	70,000.00	367,000.00	299,941.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	70,000.00	367,000.00	299,941.00
Finantare nationala	58.01.01	0.00	0.00	70,000.00	367,000.00	299,941.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Director Executiv

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 67.10.03.30 - Alte servicii culturale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	6,850,000.00	5,112,000.00	4,642,114.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	6,649,000.00	4,911,000.00	4,441,114.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6,649,000.00	4,911,000.00	4,441,114.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,773,000.00	3,162,000.00	3,046,434.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,697,000.00	3,104,000.00	2,989,305.00
Salarii de baza	10.01.01	0.00	0.00	2,477,000.00	2,959,000.00	2,845,248.00
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00	2,000.00	1,590.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	215,000.00	143,000.00	142,467.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	76,000.00	58,000.00	57,129.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	76,000.00	58,000.00	57,129.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,876,000.00	1,749,000.00	1,394,680.00
Bunuri si servicii	20.01	0.00	0.00	886,000.00	739,000.00	614,233.00
Furnituri de birou	20.01.01	0.00	0.00	31,000.00	24,000.00	8,465.00
Materiale pentru curatenie	20.01.02	0.00	0.00	20,000.00	30,000.00	12,581.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	245,000.00	195,000.00	167,134.00
Apa, canal si salubritate	20.01.04	0.00	0.00	16,000.00	16,000.00	7,821.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	130,000.00	35,000.00	30,342.00
Piese de schimb	20.01.06	0.00	0.00	15,000.00	0.00	0.00
Transport	20.01.07	0.00	0.00	10,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	39,000.00	39,000.00	35,292.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	160,000.00	140,000.00	138,364.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	220,000.00	260,000.00	214,234.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	45,000.00	15,000.00	12,746.00
Alte obiecte de inventar	20.05.30	0.00	0.00	45,000.00	15,000.00	12,746.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	20,000.00	10,000.00	360.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	10,000.00	10,000.00	360.00
Deplasari in strainatate	20.06.02	0.00	0.00	10,000.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	10,000.00	14,000.00	2,342.00
Pregatire profesionala	20.13	0.00	0.00	20,000.00	1,000.00	900.00
Protectia muncii	20.14	0.00	0.00	6,000.00	6,000.00	5,601.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	2,889,000.00	964,000.00	758,498.00
Reclama si publicitate	20.30.01	0.00	0.00	150,000.00	65,000.00	56,445.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	20,000.00	35,000.00	29,475.00
Chirii	20.30.04	0.00	0.00	250,000.00	64,000.00	63,564.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2,469,000.00	800,000.00	609,014.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	201,000.00	201,000.00	201,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	201,000.00	201,000.00	201,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	201,000.00	201,000.00	201,000.00
Active fixe	71.01	0.00	0.00	201,000.00	201,000.00	201,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	201,000.00	201,000.00	201,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 68.10.12 - Unitati de asistenta medico-sociale

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	4,859,000.00	4,434,000.00	3,375,917.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	4,859,000.00	3,226,000.00	2,664,792.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,859,000.00	3,226,000.00	2,678,870.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4,059,000.00	2,798,000.00	2,284,619.00
Cheltuieli salariale in bani	10.01	0.00	0.00	3,969,000.00	2,746,000.00	2,234,562.00
Salarii de baza	10.01.01	0.00	0.00	3,039,000.00	2,299,000.00	1,793,708.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	270,000.00	137,000.00	134,448.00
Alte sporuri	10.01.06	0.00	0.00	430,000.00	186,000.00	185,100.00
Indemnizatii de hrană	10.01.17	0.00	0.00	230,000.00	124,000.00	121,306.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	90,000.00	52,000.00	50,057.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	90,000.00	52,000.00	50,057.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	800,000.00	428,000.00	394,251.00
Bunuri si servicii	20.01	0.00	0.00	372,000.00	136,000.00	123,682.00
Furnituri de birou	20.01.01	0.00	0.00	10,000.00	3,000.00	2,980.00
Materiale pentru curatenie	20.01.02	0.00	0.00	33,000.00	12,000.00	11,906.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	95,000.00	37,000.00	35,546.00
Apa, canal si salubritate	20.01.04	0.00	0.00	37,000.00	13,000.00	11,930.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	12,000.00	17,000.00	15,031.00
Piese de schimb	20.01.06	0.00	0.00	14,000.00	7,000.00	5,042.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	18,000.00	8,000.00	7,865.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	106,000.00	26,000.00	20,523.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	47,000.00	13,000.00	12,859.00
Reparatii curente	20.02	0.00	0.00	30,000.00	14,000.00	9,262.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	198,000.00	146,000.00	143,895.00
Hrana pentru oameni	20.03.01	0.00	0.00	198,000.00	146,000.00	143,895.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	95,000.00	70,000.00	63,652.00
Medicamente	20.04.01	0.00	0.00	61,000.00	31,000.00	30,945.00
Materiale sanitare	20.04.02	0.00	0.00	24,000.00	24,000.00	23,931.00
Dezinfectanti	20.04.04	0.00	0.00	10,000.00	15,000.00	8,776.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	43,000.00	43,000.00	40,960.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	21,000.00	21,000.00	20,861.00
Alte obiecte de inventar	20.05.30	0.00	0.00	22,000.00	22,000.00	20,099.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	15,000.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	15,000.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	13,000.00	2,000.00	2,000.00
Protectia muncii	20.14	0.00	0.00	14,000.00	9,000.00	3,375.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	20,000.00	8,000.00	7,425.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	2,000.00	2,000.00	1,512.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	18,000.00	6,000.00	5,913.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-14,078.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-14,078.00
Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-14,078.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-14,078.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	1,208,000.00	711,125.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	1,208,000.00	711,125.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	1,208,000.00	711,125.00
Active fixe	71.01	0.00	0.00	0.00	1,208,000.00	711,125.00
Constructii	71.01.01	0.00	0.00	0.00	1,208,000.00	711,125.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta Vasile

Director Executiv
Vladescu Claudia

Redactat,
Stanciu Ana Maria

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2020

Capitolul: 87.10.50 - Alte actiuni economice

lei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plati efectuate
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate	
A	B	1	2	3	4	5
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,862,000.00	1,932,000.00	1,873,893.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,450,000.00	1,626,000.00	1,604,203.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,420,000.00	1,590,000.00	1,569,176.00
Salarii de baza	10.01.01	0.00	0.00	1,340,000.00	1,508,000.00	1,488,375.00
Indemnizatii de hrană	10.01.17	0.00	0.00	80,000.00	82,000.00	80,801.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	30,000.00	36,000.00	35,027.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	30,000.00	36,000.00	35,027.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	412,000.00	306,000.00	269,690.00
Bunuri si servicii	20.01	0.00	0.00	366,000.00	279,000.00	250,356.00
Furnituri de birou	20.01.01	0.00	0.00	6,000.00	2,000.00	1,965.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00	3,000.00	2,910.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	68,000.00	77,000.00	67,650.00
Apa, canal si salubritate	20.01.04	0.00	0.00	5,000.00	5,000.00	1,548.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	8,000.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	6,000.00	3,000.00	2,982.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6,000.00	7,000.00	4,225.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	14,000.00	14,000.00	8,657.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	250,000.00	168,000.00	160,419.00
Reparatii curente	20.02	0.00	0.00	6,000.00	6,000.00	2,926.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2,000.00	1,000.00	210.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	2,000.00	1,000.00	210.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1,000.00	1,000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	5,000.00	1,000.00	800.00
Protectia muncii	20.14	0.00	0.00	10,000.00	10,000.00	8,255.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	17,000.00	8,000.00	7,143.00
Reclama si publicitate	20.30.01	0.00	0.00	10,000.00	1,000.00	704.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	3,000.00	3,000.00	2,513.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	4,000.00	4,000.00	3,926.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Iliuta VasileDirector Executiv
Vladescu ClaudiaRedactat,
Stanciu Ana Maria