

BILANT

incheiat la 30.09.2016

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|-----------|-------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 3014405 | 2300426 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 15693816 | 19088268 |
| | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 1108406252 | 1129771746 |
| | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care: 2678+2679- 296) din care: | 07 | 915034 | 915034 |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 915034 | 915034 |
| | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care: | 09 | 483688 | 316799 |
| | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201+4610209 - 4910200 -4960200) | 10 | 483688 | 316799 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 1128513195 | 1152392273 |
| | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4 420803) | 19 | 28311683 | 28060021 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890101+4890301- 4910100- 4960100+5120800), din care: | 21 | 21230974 | 3635874 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101-4910100 - 4960100), din care : | 22 | 13743603 | 471012 |
| | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ | 23 | 2044487 | 1844362 |

| A | B | C | 1 | 2 |
|---|---|------|------------|------------|
| | 4420400+ 4440000**+ 4460000** +4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care: | | | |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 2044487 | 1844362 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care: | 25 | 5779611 | 3587712 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 29055072 | 9067948 |
| | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5520000+5550 101+5550400+5570101+5580101+5580201+5590101+5600101+56 00300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+574030 2+5740400+5750100+5750300+5750400-7700000) | 33 | 48870121 | 55322595 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 256123 | 167494 |
| | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5610102+5610 103+5620102+5620103+5620402) | 35 | 115821 | 72084 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 49242065 | 55562173 |
| | Cheltuieli in avans (ct. 4710000) | 42 | 78329 | 33790 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 106687149 | 92723932 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 1235200344 | 1245116205 |
| | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care: | 52 | 30233 | 29423 |
| | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | 30233 | 29423 |
| | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 19153 | 19153 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 49386 | 48576 |
| | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890201+ 5090000+ 5120800), din care: | 60 | 6782172 | 5007712 |
| | Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 27120 | |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 4071917 | 4448688 |

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|---|--|------|------------|------------|
| | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 5731142 | 3682308 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 2249122 | 2490607 |
| | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4540402+ 4540409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+ 4550402+4550403+4550404+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000) din care | 65 | 1618660 | 1652330 |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 4574331 | 4713488 |
| | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 73 | 3991879 | 4140378 |
| | Venituri in avans (ct.4720000) | 74 | 1016651 | 854715 |
| | Provizioane (ct. 1510101+1510102+1510103+1510104+1510108) | 75 | 1043633 | 1043633 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 24758468 | 21094564 |
| | TOTAL DATORII (rd.58+78) | 79 | 24807854 | 21143140 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 1210392490 | 1223973065 |
| | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+ 1050500+1060000+1320000+1330000+1390100) | 84 | 917517742 | 964494826 |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 177939401 | 279974118 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 114935347 | |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor) | 88 | | 20495879 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 1210392490 | 1223973065 |

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

Cod 02

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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|-------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 96,721,329 | 66,091,449 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 48,353,224 | 54,780,277 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 90,121,203 | 58,414,123 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 1,290,805 | 6,368,172 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 236,486,561 | 185,654,021 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 52,389,946 | 67,997,078 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 47,195,872 | 53,346,783 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100) | 10 | 41,766,139 | 35,227,633 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 9,147,796 | 45,221,338 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109) | 12 | 453,786 | 4,425,060 |

| | | 2 | | |
|-------|--|------|-------------|-------------|
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 150,953,539 | 206,217,892 |
| | - EXCEDENT (rd.06- rd.13) | 15 | | |
| | - DEFICIT (rd.13- rd.06) | 16 | 85,533,022 | |
| | | | | 20,563,871 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00) | 18 | -18 | 865 |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | 18 | |
| | | | | 865 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | | |
| | - DEFICIT (rd.16+21-15-20) | 24 | 85,533,040 | |
| | | | | 20,564,736 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 35,221 | 84,877 |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | 35,221 | 84,877 |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 85,568,261 | |
| | | | | 20,479,859 |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | | |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 85,568,261 | |
| | | | | 20,479,859 |

*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

Conducatorul institutiei

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MARUSCA LEONTINA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|-------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 96,716,857 | 66,086,912 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | | 919,533 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 84,892,177 | 51,847,389 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 712,350 | 1,816,402 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 182,321,384 | 120,670,236 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 18,133,014 | 22,662,921 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 47,195,872 | 53,346,783 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100) | 10 | 23,399,892 | 16,692,996 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 7,601,719 | 41,003,490 |
| 5. | Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109) | 12 | 452,284 | 4,425,060 |

| A | B | C | 1 | 2 |
|-------|--|------|------------|-------------|
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 96,782,781 | 138,131,250 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 85,538,603 | |
| | - DEFICIT (rd.13- rd.06) | 16 | | 17,461,014 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00) | 18 | -18 | 865 |
| | - EXCEDENT (rd.17- rd.18) | 20 | 18 | |
| | - DEFICIT (rd.18- rd.17) | 21 | | 865 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 85,538,621 | |
| | - DEFICIT (rd.16+21-15-20) | 24 | | 17,461,879 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 35,221 | 84,877 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 35,221 | 84,877 |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | 85,573,842 | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | 17,377,002 |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | 85,573,842 | |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | | 17,377,002 |

Conducatorul institutiei

MARC TIBERIU SĂLAJ
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CONSILIUL JUDEȚEAN

Conducatorul compartimentului

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MARUSCA LEONTINA



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

Cod 02

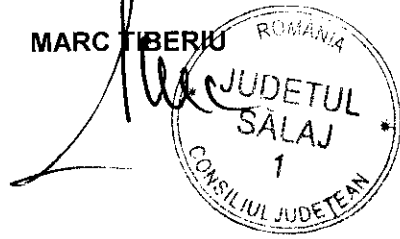
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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 4,472 | 4,537 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 48,353,224 | 53,860,744 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 4,570,599 | 6,407,530 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 8,050 | 9,614 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 52,936,345 | 60,282,425 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 34,256,932 | 45,334,157 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100) | 10 | 18,227,247 | 18,434,132 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 1,386,597 | 3,853,511 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109) | 12 | 1,502 | |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 53,872,278 | 67,621,800 |
| | - DEFICIT (rd.13- rd.06) | 16 | 935,933 | 7,339,375 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 935,933 | 7,339,375 |

| A | B | C | 1 | 2 |
|---|--------------------------------|------|---------|-----------|
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 935,933 | 7,339,375 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 935,933 | 7,339,375 |

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MARC TIBERIU



Conducatorul compartimentului
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MARUSCA LEONTINA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

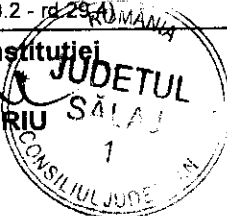
Cod 02

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|---------|---|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 658,427 | 159,204 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 570,405 | 4,542,156 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 1,228,832 | 4,701,360 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100) | 10 | 139,000 | 100,505 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 159,480 | 364,337 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 298,480 | 464,842 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 930,352 | 4,236,518 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 930,352 | 4,236,518 |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | 930,352 | 4,236,518 |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | 930,352 | 4,236,518 |

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil
MARUSCA LEONTINA

Cod 03

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30.09.2016

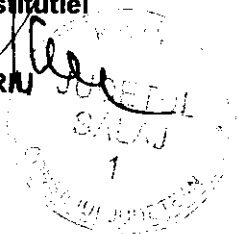
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| DENUMIREA INDICATORULUI | Cod rand | TOTAL | CASA ct. 5310101 | Buget de stat *) ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurarilor sociale de stat ct. 5250101+5250102/7700000 | Buget asigurarilor pentru somaj ct. 5740101+5740102/7700000 | Buget Fond national de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu 5750100/7700000 | Buget trezorerie statului ct. 5240100/7700000 | Buget institutii publice finantate integral din veniturii proprii 5600101/7700000 | Buget institutii publice finantate din veniturii proprii si suventii 5610101/7700000 | Buget activitati finantate din veniturii proprii si buget activitati de privatizatre 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101/7700000 | Buget fonduri externe neramb (sursaD) 5150103/7700000 | Alte disponibilitati (ct.5xx) |
|---|----------|-----------|------------------|--------------------------------------|---------------------------------|--|---|--|---|---|---|--|--|--|---|-------------------------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1. Incasari | 02 | 191983743 | 2368228 | | 122343793 | | | | | | 60234039 | 5614900 | 9614 | | | 1413169 |
| 2. Plati | 03 | 157911610 | 2368228 | 16020 | 90475199 | | | | | | 58856393 | 4709490 | 5233 | | | 1497067 |
| 3. Numerar net din activitatea operationala (rd.02-03) | 04 | 34072133 | | -16020 | 31868594 | | | | | | 1377646 | 905410 | 4381 | | | -83898 |
| 1. Incasari | 06 | 680915 | | | 674340 | | | | | | 6575 | | | | | |
| 2. Plati | 07 | 28284554 | | | 26772705 | | | | | | 1188614 | 321445 | 1790 | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | -27603639 | | | -26098365 | | | | | | -1182039 | -321445 | -1790 | | | |
| 1. Incasari | 10 | 22506009 | | | 21162670 | | | | | | 1000000 | 343339 | | | | |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11) | 12 | 22506009 | | | 21162670 | | | | | | 1000000 | 343339 | | | | |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 28974503 | | -16020 | 26932899 | | | | | | 1195607 | 927304 | 2591 | | | -83898 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 48870121 | | | 44678115 | | | | | | 3479039 | 393352 | | | | 319615 |
| - Sume utilizate din excedentul anului precedent/sume transferate din excedent pentru constituirea de depozite in trezorerie ***) | 14.2 | 22506009 | | | 21162670 | | | | | | 1000000 | 343339 | | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3) | 15 | 55338615 | | -16020 | 50448344 | | | | | | 3674646 | 977317 | 2591 | | | 235717 |

- *) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total
- *) Randurile 14.1 "Sume recuperate din excedentul anului precedent" se completeaza pentru bugetele locale, institutiile publice finantate integral sau partial din venituri proprii, activitatilor fir integral din venituri proprii, fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel:
- cu sume recuperate din excedentul anilor precedenti;
 - cu sume virate din fondul spitalului in excedentul bugetului de venituri proprii al unitatii sanitare publice
- *) Randurile 14.2 "Sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel: pentru bugetele locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli, activitatii de privatizare, Fondului de mediu - cu sumele utilizate din excedentul anual precedent pentru efectuarea de cheltuieli, acoperirea golurilor temporare de casa;
- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local
 - pentru bugetul asigurarilor sociale de stat, bugetul asigurarilor de somaj, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatilor finantate integral din venituri proprii si bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile (sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate sin excedent pentru constituirea de depozite in trezorerie.
- **) Randul 14.3 "Sume transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru : bugetul fondurilor externe nerambursabile (sursa 08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne, bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibil neutilizat la finele anului precedent.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

Viza trezorerie

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2016

Cod 04

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| Denumirea indicatorilor A | Cod rand B | Total 1 | Casa in valuta 2 | Alte disponibilitati 3 |
|---|------------------|------------|---------------------|------------------------------|
| 1. Incasari | 02 | 60,032 | 18,856 | 41,176 |
| 2. Plati | 03 | 105,024 | 18,856 | 86,168 |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03) | 04 | -44,992 | | -44,992 |
| 1. Incasari | 06 | 1,255 | | 1,255 |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | 1,255 | | 1,255 |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | -43,737 | | -43,737 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 115,821 | | 115,821 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16) | 17 | 72,084 | | 72,084 |

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 530402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare: (5xxxxxx)

Conducatorul institutiei



MARC TIBERIU SĂLAJ
1

Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

SITUATIA
unor indicatori referitori la protec_ia copilului si a persoanelor cu handicap

la data de **30.09.2016**

Cod 08

| Denumire | Cod rand | Numar |
|--|----------|-------|
| Copii aflati în familii substitutive *) | 001 | 130 |
| Centre de plasament | 003 | 369 |
| Copii protejati în: | 002 | 451 |
| Centre de îngrijire de zi | 004 | 82 |
| Persoane cu handicap institutionalizate în unitati deprotectie | 006 | 419 |

*) La asistentii maternali angajati ai serviciilor publice, la rude pâna la gr. IV inclusiv, la alte familii si persoane, încredintati în vederea adoptiei.

**) Coloana „Numar” se va completa cu numarul de cupluri mama-copil.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
 financiar-contabil
 MARUSCA LEONTINA

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE
 DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.09.2016

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| Nr. rand | | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : | 5 | 48870121 | 55322595 |
| | Total (in baze cash) (rd.04+05) | 8 | 48870121 | 55322595 |
| | Total (in baze accrual) (rd.08+09) | 10 | 48870121 | 55322595 |
| | Avansuri de trezorerie, acordate în lei (ct.5420100) | 22 | | 340 |
| | Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800) | 23 | 256123 | 167154 |
| | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ | 32 | 115821 | 72084 |

| | | | | |
|---|--|-----|----------|--------|
| | ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.52 90902+ct.5500102+ct. 5550102+ct. 5550202+ct.5570202+ct.55 80102+ ct.5580302+ ct.5600102+ct.5600103+ct .5610102+ct5610103+ct.56 20102+ct.5620103), din care : | | | |
| | Total (în baze cash) (rd.32+35) | 36 | 115821 | 72084 |
| | Total (în baze accrual) (rd.36+37) | 38 | 115821 | 72084 |
| | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102) (S.11) | 131 | 915034 | 915034 |
| | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133) | 134 | 915034 | 915034 |
| 1 | Creante comerciale necurrente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+c t.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care: | 157 | 483688 | 316799 |
| | -de la societati nefinanciare (S.11), | 159 | 483688 | 316799 |
| | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.4090101+ct.4090102+ct. 4110101+ ct.4110108+ ct.4130100+ct.4180000+ct .4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la : | 165 | 13743603 | 471012 |
| | - de la societati nefinanciare (S.11), | 167 | 13743603 | 471012 |

| | | | | |
|---|--|-----|---------|---------|
| 1 | Creante ale bugetului local (ct.4640000 -ct.4970000). Total (rd.177+178+179+183), din care: | 176 | 2044487 | 1844362 |
| | -de la societati nefinanciare (S.11), | 178 | 2044487 | 1844362 |
| | Total creante (rd.176+184) | 185 | 2044487 | 1844362 |
| 1 | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care : | 203 | 46304 | 35668 |
| | - salariatilor (gospodariile populatiei) (S.143) | 204 | 1248 | |
| | - societati nefinanciare (S.11) | 205 | 45056 | 35668 |
| | Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre : | 312 | 30233 | 29423 |
| | - Societati nefinanciare (S.11) | 313 | 30233 | 29423 |
| | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct.4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre : | 320 | 4071917 | 4448688 |
| | - Societati nefinanciare (S.11) | 321 | 4071917 | 4448688 |
| | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 | 331 | 3487963 | 3677527 |

| | | | | |
|--|---|-------|----------|----------|
| | +ct.4440000+ct.4460000+ct.4480100) | | | |
| | Salariile angajatilor (ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101) | 332 | 4574331 | 4713488 |
| | Alte drepturi convenite altor categorii de persoane (ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000) | 333 | 3991879 | 4140378 |
| | Total (rd.331+332+333+334) | 335 | 12054173 | 12531393 |
| | Provizioane necurente (ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care: | 342.1 | 19153 | 19153 |
| | Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care: | 343 | 1043633 | 1043633 |
| | Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câştigate în instanta (ct.1510103) | 343.2 | 1043633 | 280403 |

Nota

| Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95) | utilizator Anexa 40 | Cod SEC'95 |
|---|---------------------|------------|
| Societati nefinanciare | | S.11 |
| Societati financiare | | S.12 |
| Banca centrala | | S.121 |
| Societati care accepta depozite, exclusiv banca centrala | | S.122 |
| Fonduri de piata monetara | | S.123 |
| Fonduri de investitii, altele decat fondurile de piata monetara | | S.124 |
| Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii | | S.125 |
| Auxiliari financiari | | S.126 |
| Societati de asigurare (SA) | | S.128 |
| Fonduri de pensii (FP) | | S.129 |
| Administratii publice | | S.13 |
| Administratia centrala(exclusiv fondurile de securitate sociala) | | S.1311 |
| Administratia locala(exclusiv fondurile de securitate sociala) | | S.1313 |
| Fonduri de securitate sociala | | S.1314 |
| Gospodariile populatiei | | S.14 |
| Restul lumii | | S.2 |
| State membre si institutii si organisme ale Uniunii Europene | | S.21 |
| Statele membre ale Uniunii Europene | | S.211 |
| Institutii si organisme ale Uniunii Europene | | S.212 |
| State nonmembre si organizatii internationale nerezidente ale Uniunii Europene | | S.22 |

Conducatorul institutiei

MARC TIBERIU SĂLAJ



Conducatorul compartimentului financiar-contabil
MARUSCA LEONTINA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2016

Cod 21 Capitol 4902

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 189,032,890 | 275,354,390 | 225,602,310 | 266,944,520 | 266,940,020 | 182,330,868 | 84,609,152 | 205,765,992 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 139,815,480 | 221,785,980 | 178,153,300 | 213,376,110 | 213,371,610 | 152,645,418 | 60,726,192 | 155,170,563 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | 139,815,480 | 221,785,980 | 178,153,300 | 213,376,110 | 213,371,610 | 152,645,418 | 60,726,192 | 155,170,563 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | 34,681,600 | 90,185,100 | 69,021,300 | 90,185,100 | 90,180,600 | 66,913,937 | 23,266,663 | 67,909,157 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 28,259,370 | 71,841,370 | 54,942,280 | 71,841,370 | 71,836,870 | 53,278,236 | 18,558,634 | 54,077,574 |
| Salarii de baza | 100101 | 24,912,550 | 55,416,550 | 42,574,650 | 55,416,550 | 55,412,050 | 41,800,199 | 13,611,851 | 42,732,699 |
| Sporuri pentru conditii de munca | 100105 | 1,155,400 | 7,635,400 | 5,779,800 | 7,635,400 | 7,635,400 | 5,495,747 | 2,139,653 | 5,467,592 |
| Alte sporuri | 100106 | 469,220 | 4,200,220 | 3,048,270 | 4,200,220 | 4,200,220 | 2,886,975 | 1,313,245 | 2,848,754 |
| Fond pentru posturi ocupate prin cumul | 100110 | 62,000 | 62,000 | 48,000 | 62,000 | 62,000 | 47,110 | 14,890 | 47,150 |
| Fond aferent platii cu ora | 100111 | 500,340 | 2,990,340 | 2,259,100 | 2,990,340 | 2,990,340 | 2,216,998 | 773,342 | 2,236,647 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 723,540 | 1,083,540 | 800,540 | 1,083,540 | 1,083,540 | 633,909 | 449,631 | 617,416 |
| Indemnizatii de delegare | 100113 | 82,870 | 99,870 | 84,470 | 99,870 | 99,870 | 43,924 | 55,946 | 42,559 |
| Alte drepturi salariale in bani | 100130 | 353,450 | 353,450 | 347,450 | 353,450 | 353,450 | 153,374 | 200,076 | 84,757 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 41,000 | 2,201,000 | 1,653,000 | 2,201,000 | 2,201,000 | 1,609,700 | 591,300 | 1,632,886 |
| Tichete de masa | 100201 | | 2,160,000 | 1,620,000 | 2,160,000 | 2,160,000 | 1,585,568 | 574,432 | 1,585,568 |
| Transportul la si de la locul de munca | 100205 | 41,000 | 41,000 | 33,000 | 41,000 | 41,000 | 24,132 | 16,868 | 47,318 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 6,381,230 | 16,142,730 | 12,426,020 | 16,142,730 | 16,142,730 | 12,026,001 | 4,116,729 | 12,198,697 |
| Contributii de asigurari sociale de stat | 100301 | 4,409,230 | 11,261,630 | 8,629,120 | 11,261,630 | 11,261,630 | 8,434,856 | 2,826,774 | 8,542,915 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| Contributii de asigurari de somaj | 100302 | 150,780 | 327,880 | 280,870 | 327,880 | 327,880 | 260,290 | 67,590 | 264,895 |
| Contributii de asigurari sociale de sanatate | 100303 | 1,457,790 | 3,703,590 | 2,845,080 | 3,703,590 | 3,703,590 | 2,764,084 | 939,506 | 2,807,110 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 68,600 | 189,650 | 150,550 | 189,650 | 189,650 | 125,102 | 64,548 | 127,162 |
| Contributii pentru concedii si indemnizatii | 100306 | 294,830 | 659,980 | 520,400 | 659,980 | 659,980 | 441,669 | 218,311 | 456,615 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 25,634,340 | 51,885,340 | 43,530,470 | 43,530,470 | 43,530,470 | 29,018,096 | 14,512,374 | 29,921,907 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 5,776,380 | 12,963,380 | 10,747,420 | 10,747,420 | 10,747,420 | 8,930,945 | 1,816,475 | 9,270,730 |
| Furnituri de birou | 200101 | 143,590 | 423,590 | 357,340 | 357,340 | 357,340 | 236,490 | 120,850 | 291,228 |
| Materiale pentru curatenie | 200102 | 441,880 | 984,880 | 793,330 | 793,330 | 793,330 | 691,468 | 101,862 | 816,042 |
| Incalzit, iluminat si forta motrica | 200103 | 2,170,340 | 4,120,340 | 3,377,840 | 3,377,840 | 3,377,840 | 2,703,080 | 674,760 | 2,813,039 |
| Apa, canal si salubritate | 200104 | 358,130 | 991,130 | 781,270 | 781,270 | 781,270 | 675,250 | 106,020 | 674,281 |
| Carburanti si lubrifianti | 200105 | 346,000 | 406,000 | 329,600 | 329,600 | 329,600 | 176,178 | 153,422 | 269,216 |
| Piese de schimb | 200106 | 95,120 | 784,120 | 630,570 | 630,570 | 630,570 | 525,659 | 104,911 | 557,506 |
| Transport | 200107 | 160,000 | 220,000 | 185,000 | 185,000 | 185,000 | 137,319 | 47,681 | 144,501 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 294,000 | 454,000 | 365,650 | 365,650 | 365,650 | 312,105 | 53,545 | 314,441 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 871,710 | 1,940,710 | 1,561,710 | 1,561,710 | 1,561,710 | 1,343,551 | 218,159 | 1,252,966 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 895,610 | 2,638,610 | 2,365,110 | 2,365,110 | 2,365,110 | 2,129,845 | 235,265 | 2,137,510 |
| Reparatii curente | 2002 | 10,416,930 | 10,766,930 | 10,081,530 | 10,081,530 | 10,081,530 | 1,491,855 | 8,589,675 | 1,917,264 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 3,397,250 | 4,477,250 | 3,709,150 | 3,709,150 | 3,709,150 | 3,318,574 | 390,576 | 3,673,947 |
| Hrana pentru oameni | 200301 | 3,381,150 | 4,461,150 | 3,693,050 | 3,693,050 | 3,693,050 | 3,306,004 | 387,046 | 3,662,774 |
| Hrana pentru animale | 200302 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 | 12,570 | 3,530 | 11,173 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 627,030 | 16,827,030 | 13,373,720 | 13,373,720 | 13,373,720 | 10,801,583 | 2,572,137 | 10,732,381 |
| Medicamente | 200401 | 376,920 | 9,176,920 | 7,314,920 | 7,314,920 | 7,314,920 | 5,551,707 | 1,763,213 | 5,755,984 |
| Materiale sanitare | 200402 | 198,110 | 3,398,110 | 2,665,800 | 2,665,800 | 2,665,800 | 2,230,044 | 435,756 | 2,305,055 |
| Reactivi | 200403 | | 3,780,000 | 3,020,000 | 3,020,000 | 3,020,000 | 2,682,639 | 337,361 | 2,368,417 |
| Dezinfectanti | 200404 | 52,000 | 472,000 | 373,000 | 373,000 | 373,000 | 337,193 | 35,807 | 302,925 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 894,130 | 1,896,130 | 1,468,680 | 1,468,680 | 1,468,680 | 975,445 | 493,235 | 723,960 |
| Uniforme si echipament | 200501 | 82,100 | 282,100 | 201,100 | 201,100 | 201,100 | 59,153 | 141,947 | 135,840 |
| Lenjerie si accesorii de pat | 200503 | 79,000 | 279,000 | 185,000 | 185,000 | 185,000 | 15,099 | 169,901 | 87,827 |
| Alte obiecte de inventar | 200530 | 733,030 | 1,335,030 | 1,082,580 | 1,082,580 | 1,082,580 | 901,193 | 181,387 | 500,293 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 435,450 | 510,450 | 472,950 | 472,950 | 472,950 | 396,489 | 76,461 | 395,510 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Deplasari interne, detasari, transferari | 200601 | 398,450 | 477,450 | 444,950 | 444,950 | 444,950 | 393,623 | 51,327 | 392,622 |
| Deplasari in strainatate | 200602 | 37,000 | 33,000 | 28,000 | 28,000 | 28,000 | 2,866 | 25,134 | 2,888 |
| Materiale de laborator | 2009 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | 910 | 3,090 | 910 |
| Carti, publicatii si materiale documentare | 2011 | 234,500 | 250,500 | 160,500 | 160,500 | 160,500 | 135,032 | 25,468 | 41,190 |
| Pregatire profesionala | 2013 | 152,040 | 261,040 | 230,040 | 230,040 | 230,040 | 175,037 | 55,003 | 201,847 |
| Protectia muncii | 2014 | 24,750 | 144,750 | 113,250 | 113,250 | 113,250 | 85,431 | 27,819 | 84,312 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 3,670,880 | 3,782,880 | 3,169,230 | 3,169,230 | 3,169,230 | 2,706,795 | 462,435 | 2,879,856 |
| Reclama si publicitate | 203001 | 55,250 | 95,250 | 80,750 | 80,750 | 80,750 | 55,956 | 24,794 | 59,989 |
| Protocol si reprezentare | 203002 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 | 1,200 | 6,800 | 1,147 |
| Prime de asigurare non-viata | 203003 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 8,903 | 4,297 | 24,042 |
| Prestari servicii pentru transmiterea drepturilor | 203006 | 332,300 | 332,300 | 281,400 | 281,400 | 281,400 | 246,806 | 34,594 | 246,218 |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 203007 | 23,000 | 23,000 | 17,000 | 17,000 | 17,000 | 1,624 | 15,376 | 1,625 |
| Alte cheltuieli cu bunuri si servicii | 203030 | 3,237,130 | 3,309,130 | 2,768,880 | 2,768,880 | 2,768,880 | 2,392,306 | 376,574 | 2,546,835 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 3,237,280 | 3,237,280 | 2,950,040 | 3,237,280 | 3,237,280 | | 3,237,280 | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 3,237,280 | 3,237,280 | 2,950,040 | 3,237,280 | 3,237,280 | | 3,237,280 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | 8,491,060 | 8,491,060 | 7,196,290 | 8,491,060 | 8,491,060 | 6,734,890 | 1,756,170 | 6,734,890 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101 | 8,491,060 | 8,491,060 | 7,196,290 | 8,491,060 | 8,491,060 | 6,734,890 | 1,756,170 | 6,734,890 |
| Transferuri catre institutii publice | 510101 | 4,968,500 | 4,968,500 | 3,979,530 | 4,968,500 | 4,968,500 | 3,977,130 | 991,370 | 3,977,130 |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare | 510124 | 1,218,560 | 1,218,560 | 1,218,560 | 1,218,560 | 1,218,560 | 1,158,560 | 60,000 | 1,158,560 |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | 936,000 | 936,000 | 756,150 | 936,000 | 936,000 | 672,480 | 263,520 | 672,480 |
| Transferuri din bugetele locale pentru finantarea camerelor agricole | 510149 | 530,000 | 530,000 | 404,050 | 530,000 | 530,000 | 230,000 | 300,000 | 230,000 |
| Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamant de masa | 510164 | 838,000 | 838,000 | 838,000 | 838,000 | 838,000 | 696,720 | 141,280 | 696,720 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55F | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |
| B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04) | 5502 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Contributii si cotizatii la organisme internationale | 550201 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 52,856,000 | 52,856,000 | 43,117,000 | 52,856,000 | 52,856,000 | 40,681,748 | 12,174,252 | 41,175,318 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 52,856,000 | 52,856,000 | 43,117,000 | 52,856,000 | 52,856,000 | 40,681,748 | 12,174,252 | 41,175,318 |
| Ajutoare sociale in numerar | 570201 | 33,341,800 | 33,341,800 | 27,184,500 | 33,341,800 | 33,341,800 | 26,673,735 | 6,668,065 | 26,805,678 |
| Ajutoare sociale in natura | 570202 | 19,514,200 | 19,514,200 | 15,932,500 | 19,514,200 | 19,514,200 | 14,008,013 | 5,506,187 | 14,369,640 |
| TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59 | 14,898,700 | 15,114,700 | 12,321,700 | 15,059,700 | 15,059,700 | 9,280,747 | 5,778,953 | 9,413,680 |
| Burse | 5901 | | 216,000 | 161,000 | 161,000 | 161,000 | 144,493 | 16,507 | 156,570 |
| Ajutoare pentru daune provocate de calamitatile naturale | 5902 | | | | | | | | 777 |
| Asociatii si fundatii | 5911 | 950,700 | 950,700 | 750,700 | 950,700 | 950,700 | 592,237 | 358,463 | 647,837 |
| Sustinerea cultelor | 5912 | 1,700,000 | 1,700,000 | 1,400,000 | 1,700,000 | 1,700,000 | 280,108 | 1,419,892 | 280,108 |
| Contributii la salarizarea personalului neclerical | 5915 | 9,311,000 | 9,311,000 | 7,710,000 | 9,311,000 | 9,311,000 | 6,664,154 | 2,646,846 | 6,662,269 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 5920 | 2,550,000 | 2,550,000 | 1,925,000 | 2,550,000 | 2,550,000 | 1,396,540 | 1,153,460 | 1,396,540 |
| Actiuni cu caracter stiintific si social-cultural | 5922 | 387,000 | 387,000 | 375,000 | 387,000 | 387,000 | 203,215 | 183,785 | 269,579 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | 49,217,410 | 53,568,410 | 47,449,010 | 53,568,410 | 53,568,410 | 29,685,450 | 23,882,960 | 50,595,429 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51D | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 1,267,920 | 1,920,080 | 1,267,920 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46) | 5102 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 1,267,920 | 1,920,080 | 1,267,920 |
| Transferuri pentru finantarea investitiilor la spitale | 510212 | 2,893,000 | 2,893,000 | 2,893,000 | 2,893,000 | 2,893,000 | 1,007,920 | 1,885,080 | 1,007,920 |
| Alte transferuri de capital catre institutii publice | 510229 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 260,000 | 35,000 | 260,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55D | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.64) | 5501D | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| Programe de dezvoltare | 550113 | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40) | 56 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |
| Programe din Fondul European de Dezvoltare Regionala | 5601 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| (FEDR) (cod 56.01.01 la 56.01.03) | | | | | | | | | |
| Cheltuieli neeligibile*) | 560103 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16) | 58 | 43,200 | 43,200 | 43,200 | 43,200 | 43,200 | 3,729 | 39,471 | 4,339 |
| Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03) | 5815 | 43,200 | 43,200 | 43,200 | 43,200 | 43,200 | 3,729 | 39,471 | 4,339 |
| Finantarea nationala | 581501 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 1,700 | 5,500 | 2,933 |
| Finantarea externa nerambursabila | 581502 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 2,029 | 33,971 | 1,406 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 35,214,980 | 39,565,980 | 33,482,380 | 39,565,980 | 39,565,980 | 22,221,786 | 17,344,194 | 8,989,270 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 35,214,980 | 39,565,980 | 33,482,380 | 39,565,980 | 39,565,980 | 22,221,786 | 17,344,194 | 8,989,270 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 34,863,980 | 38,061,980 | 31,978,380 | 38,061,980 | 38,061,980 | 21,280,539 | 16,781,441 | 6,373,272 |
| Constructii | 710101 | 24,867,930 | 25,771,230 | 20,050,830 | 25,771,230 | 25,771,230 | 14,886,014 | 10,885,216 | 457,539 |
| Masini, echipamente si mijloace de transport | 710102 | 40,920 | 1,837,920 | 1,837,920 | 1,837,920 | 1,837,920 | 368,730 | 1,469,190 | 1,158,263 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | 5,831,900 | 5,873,550 | 5,843,550 | 5,873,550 | 5,873,550 | 4,744,467 | 1,129,083 | 4,654,617 |
| Alte active fixe | 710130 | 4,123,230 | 4,579,280 | 4,246,080 | 4,579,280 | 4,579,280 | 1,281,328 | 3,297,952 | 102,853 |
| Reparatii capitale aferente activelor fixe | 7103 | 351,000 | 1,504,000 | 1,504,000 | 1,504,000 | 1,504,000 | 941,247 | 562,753 | 2,615,998 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 11,679,060 | 11,679,060 | 10,384,290 | 11,679,060 | 11,679,060 | 8,002,810 | 3,676,250 | 8,002,810 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 1,220,980 | 1,220,980 | 1,185,180 | 1,220,980 | 1,220,980 | 148,975 | 1,072,005 | 15,611 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 153,817,910 | 235,788,410 | 192,119,930 | 227,378,540 | 227,374,040 | 160,109,082 | 67,264,958 | 196,776,722 |

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

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

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil
MARUSCA LEONTINA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2016

Cod 21 Capitol 5002

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 181,453,550 | 181,453,550 | 152,506,740 | 178,921,540 | 178,917,040 | 117,247,903 | 61,669,137 | 138,144,192 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 132,830,140 | 132,830,140 | 109,972,730 | 130,298,130 | 130,293,630 | 89,074,302 | 41,219,328 | 91,360,731 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | 132,830,140 | 132,830,140 | 109,972,730 | 130,298,130 | 130,293,630 | 89,074,302 | 41,219,328 | 91,360,731 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | 30,341,000 | 30,341,000 | 24,062,610 | 30,341,000 | 30,336,500 | 22,552,888 | 7,783,612 | 22,661,687 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 24,719,960 | 24,719,960 | 19,559,320 | 24,719,960 | 24,715,460 | 18,391,647 | 6,323,813 | 18,474,310 |
| Salarii de baza | 100101 | 21,524,500 | 21,524,500 | 16,956,600 | 21,524,500 | 21,520,000 | 16,383,206 | 5,136,794 | 16,535,305 |
| Sporuri pentru conditii de munca | 100105 | 1,057,510 | 1,057,510 | 845,510 | 1,057,510 | 1,057,510 | 708,687 | 348,823 | 706,593 |
| Alte sporuri | 100106 | 457,420 | 457,420 | 358,420 | 457,420 | 457,420 | 306,028 | 151,392 | 303,641 |
| Fond pentru posturi ocupate prin cumul | 100110 | 62,000 | 62,000 | 48,000 | 62,000 | 62,000 | 47,110 | 14,890 | 47,150 |
| Fond aferent platii cu ora | 100111 | 487,340 | 487,340 | 409,600 | 487,340 | 487,340 | 369,587 | 117,753 | 398,002 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 715,540 | 715,540 | 543,540 | 715,540 | 715,540 | 402,851 | 312,689 | 378,169 |
| Indemnizatii de delegare | 100113 | 62,200 | 62,200 | 50,200 | 62,200 | 62,200 | 20,804 | 41,396 | 20,693 |
| Alte drepturi salariale in bani | 100130 | 353,450 | 353,450 | 347,450 | 353,450 | 353,450 | 153,374 | 200,076 | 84,757 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 41,000 | 41,000 | 33,000 | 41,000 | 41,000 | 24,132 | 16,868 | 47,318 |
| Transportul la si de la locul de munca | 100205 | 41,000 | 41,000 | 33,000 | 41,000 | 41,000 | 24,132 | 16,868 | 47,318 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 5,580,040 | 5,580,040 | 4,470,290 | 5,580,040 | 5,580,040 | 4,137,109 | 1,442,931 | 4,140,059 |
| Contributii de asigurari sociale de stat | 100301 | 3,854,900 | 3,854,900 | 3,072,690 | 3,854,900 | 3,854,900 | 2,914,032 | 940,868 | 2,904,707 |
| Contributii de asigurari de somaj | 100302 | 132,800 | 132,800 | 107,260 | 132,800 | 132,800 | 90,665 | 42,135 | 91,265 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| Contributii de asigurari sociale de sanatate | 100303 | 1,274,180 | 1,274,180 | 1,021,330 | 1,274,180 | 1,274,180 | 953,099 | 321,081 | 958,640 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 60,960 | 60,960 | 53,830 | 60,960 | 60,960 | 29,355 | 31,605 | 29,579 |
| Contributii pentru concedii si indemnizatii | 100306 | 257,200 | 257,200 | 215,180 | 257,200 | 257,200 | 149,958 | 107,242 | 155,868 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 23,376,600 | 23,376,600 | 20,844,590 | 20,844,590 | 20,844,590 | 10,155,737 | 10,688,853 | 11,773,617 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 4,854,290 | 4,854,290 | 4,154,130 | 4,154,130 | 4,154,130 | 3,035,005 | 1,119,125 | 3,531,891 |
| Furnituri de birou | 200101 | 107,600 | 107,600 | 91,850 | 91,850 | 91,850 | 60,300 | 31,550 | 112,281 |
| Materiale pentru curatenie | 200102 | 427,090 | 427,090 | 377,190 | 377,190 | 377,190 | 283,053 | 94,137 | 385,748 |
| Incalzit, iluminat si forta motrica | 200103 | 1,902,580 | 1,902,580 | 1,660,580 | 1,660,580 | 1,660,580 | 1,215,568 | 445,012 | 1,332,743 |
| Apa, canal si salubritate | 200104 | 333,570 | 333,570 | 278,660 | 278,660 | 278,660 | 195,952 | 82,708 | 194,458 |
| Carburanti si lubrifianti | 200105 | 304,000 | 304,000 | 251,500 | 251,500 | 251,500 | 125,529 | 125,971 | 215,780 |
| Piese de schimb | 200106 | 86,000 | 86,000 | 82,200 | 82,200 | 82,200 | 35,045 | 47,155 | 40,231 |
| Transport | 200107 | 90,000 | 90,000 | 70,000 | 70,000 | 70,000 | 50,274 | 19,726 | 57,456 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 237,300 | 237,300 | 200,000 | 200,000 | 200,000 | 162,579 | 37,421 | 163,786 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 642,160 | 642,160 | 531,160 | 531,160 | 531,160 | 384,992 | 146,168 | 438,554 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 723,990 | 723,990 | 610,990 | 610,990 | 610,990 | 521,713 | 89,277 | 590,854 |
| Reparatii curente | 2002 | 10,391,900 | 10,391,900 | 9,806,500 | 9,806,500 | 9,806,500 | 1,246,206 | 8,560,294 | 1,679,133 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 3,316,770 | 3,316,770 | 2,818,670 | 2,818,670 | 2,818,670 | 2,582,012 | 236,658 | 2,906,950 |
| Hrana pentru oameni | 200301 | 3,300,670 | 3,300,670 | 2,802,570 | 2,802,570 | 2,802,570 | 2,569,442 | 233,128 | 2,895,777 |
| Hrana pentru animale | 200302 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 | 12,570 | 3,530 | 11,173 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 542,800 | 542,800 | 463,800 | 463,800 | 463,800 | 311,767 | 152,033 | 420,706 |
| Medicamente | 200401 | 301,000 | 301,000 | 259,000 | 259,000 | 259,000 | 181,000 | 78,000 | 232,793 |
| Materiale sanitare | 200402 | 189,800 | 189,800 | 161,800 | 161,800 | 161,800 | 112,440 | 49,360 | 157,153 |
| Dezinfectanti | 200404 | 52,000 | 52,000 | 43,000 | 43,000 | 43,000 | 18,327 | 24,673 | 30,760 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 834,130 | 834,130 | 718,430 | 718,430 | 718,430 | 506,472 | 211,958 | 696,559 |
| Uniforme si echipament | 200501 | 80,100 | 80,100 | 79,100 | 79,100 | 79,100 | 59,153 | 19,947 | 135,840 |
| Lenjerie si accesorii de pat | 200503 | 78,000 | 78,000 | 64,000 | 64,000 | 64,000 | 15,099 | 48,901 | 87,827 |
| Alte obiecte de inventar | 200530 | 676,030 | 676,030 | 575,330 | 575,330 | 575,330 | 432,220 | 143,110 | 472,892 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 375,600 | 375,600 | 357,600 | 357,600 | 357,600 | 294,685 | 62,915 | 294,674 |
| Deplasari interne, detasari, transferari | 200601 | 345,600 | 345,600 | 332,600 | 332,600 | 332,600 | 292,651 | 39,949 | 292,618 |
| Deplasari in strainatate | 200602 | 30,000 | 30,000 | 25,000 | 25,000 | 25,000 | 2,034 | 22,966 | 2,056 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| Carti, publicatii si materiale documentare | 2011 | 226,500 | 226,500 | 144,500 | 144,500 | 144,500 | 131,881 | 12,619 | 38,039 |
| Pregatire profesionala | 2013 | 127,450 | 127,450 | 117,450 | 117,450 | 117,450 | 98,110 | 19,340 | 108,190 |
| Protectia muncii | 2014 | 17,550 | 17,550 | 17,550 | 17,550 | 17,550 | 7,626 | 9,924 | 6,931 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 2,689,610 | 2,689,610 | 2,245,960 | 2,245,960 | 2,245,960 | 1,941,973 | 303,987 | 2,090,544 |
| Reclama si publicitate | 203001 | 45,250 | 45,250 | 42,750 | 42,750 | 42,750 | 32,824 | 9,926 | 34,326 |
| Protocol si reprezentare | 203002 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 | 1,200 | 6,800 | 1,147 |
| Prime de asigurare non-viata | 203003 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 4,716 | 1,284 | 19,855 |
| Prestari servicii pentru transmiterea drepturilor | 203006 | 332,300 | 332,300 | 281,400 | 281,400 | 281,400 | 246,806 | 34,594 | 246,218 |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 203007 | 23,000 | 23,000 | 17,000 | 17,000 | 17,000 | 1,624 | 15,376 | 1,625 |
| Alte cheltuieli cu bunuri si servicii | 203030 | 2,273,060 | 2,273,060 | 1,890,810 | 1,890,810 | 1,890,810 | 1,654,803 | 236,007 | 1,787,373 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 3,237,280 | 3,237,280 | 2,950,040 | 3,237,280 | 3,237,280 | | 3,237,280 | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 3,237,280 | 3,237,280 | 2,950,040 | 3,237,280 | 3,237,280 | | 3,237,280 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | 8,491,060 | 8,491,060 | 7,196,290 | 8,491,060 | 8,491,060 | 6,734,890 | 1,756,170 | 6,734,890 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101 | 8,491,060 | 8,491,060 | 7,196,290 | 8,491,060 | 8,491,060 | 6,734,890 | 1,756,170 | 6,734,890 |
| Transferuri catre institutii publice | 510101 | 4,968,500 | 4,968,500 | 3,979,530 | 4,968,500 | 4,968,500 | 3,977,130 | 991,370 | 3,977,130 |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare | 510124 | 1,218,560 | 1,218,560 | 1,218,560 | 1,218,560 | 1,218,560 | 1,158,560 | 60,000 | 1,158,560 |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | 936,000 | 936,000 | 756,150 | 936,000 | 936,000 | 672,480 | 263,520 | 672,480 |
| Transferuri din bugetele locale pentru finantarea camerelor agricole | 510149 | 530,000 | 530,000 | 404,050 | 530,000 | 530,000 | 230,000 | 300,000 | 230,000 |
| Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamant de masa | 510164 | 838,000 | 838,000 | 838,000 | 838,000 | 838,000 | 696,720 | 141,280 | 696,720 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55F | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |
| B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04) | 5502 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |
| Contributii si cotizatii la organisme internationale | 550201 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,000 | 500 | 15,611 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 52,856,000 | 52,856,000 | 43,117,000 | 52,856,000 | 52,856,000 | 40,681,748 | 12,174,252 | 41,175,318 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 52,856,000 | 52,856,000 | 43,117,000 | 52,856,000 | 52,856,000 | 40,681,748 | 12,174,252 | 41,175,318 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ajutoare sociale in numerar | 570201 | 33,341,800 | 33,341,800 | 27,184,500 | 33,341,800 | 33,341,800 | 26,673,735 | 6,668,065 | 26,805,678 |
| Ajutoare sociale in natura | 570202 | 19,514,200 | 19,514,200 | 15,932,500 | 19,514,200 | 19,514,200 | 14,008,013 | 5,506,187 | 14,369,640 |
| TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+ 59.25+59.30+59.35) | 59 | 14,511,700 | 14,511,700 | 11,785,700 | 14,511,700 | 14,511,700 | 8,933,039 | 5,578,661 | 8,999,608 |
| Burse | 5901 | | | | | | | | 12,077 |
| Ajutoare pentru daune provocate de calamitatile naturale | 5902 | | | | | | | | 777 |
| Asociatii si fundatii | 5911 | 950,700 | 950,700 | 750,700 | 950,700 | 950,700 | 592,237 | 358,463 | 647,837 |
| Sustinerea cultelor | 5912 | 1,700,000 | 1,700,000 | 1,400,000 | 1,700,000 | 1,700,000 | 280,108 | 1,419,892 | 280,108 |
| Contributii la salarizarea personalului neclerical | 5915 | 9,311,000 | 9,311,000 | 7,710,000 | 9,311,000 | 9,311,000 | 6,664,154 | 2,646,846 | 6,662,269 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 5920 | 2,550,000 | 2,550,000 | 1,925,000 | 2,550,000 | 2,550,000 | 1,396,540 | 1,153,460 | 1,396,540 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | 48,623,410 | 48,623,410 | 42,534,010 | 48,623,410 | 48,623,410 | 28,173,601 | 20,449,809 | 46,783,461 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51D | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 1,267,920 | 1,920,080 | 1,267,920 |
| Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46) | 5102 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 3,188,000 | 1,267,920 | 1,920,080 | 1,267,920 |
| Transferuri pentru finantarea investitiilor la spitale | 510212 | 2,893,000 | 2,893,000 | 2,893,000 | 2,893,000 | 2,893,000 | 1,007,920 | 1,885,080 | 1,007,920 |
| Alte transferuri de capital catre institutii publice | 510229 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 260,000 | 35,000 | 260,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55D | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55 .01.56+55.01.62+55.01.64) | 5501D | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| Programe de dezvoltare | 550113 | 1,204,480 | 1,204,480 | 1,168,680 | 1,204,480 | 1,204,480 | 132,975 | 1,071,505 | |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40) | 56 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 5601 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |
| Cheltuieli neeligibile*) | 560103 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 9,566,750 | 6,059,040 | 3,507,710 | 40,333,900 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI | 58 | 43,200 | 43,200 | 43,200 | 43,200 | 43,200 | 3,729 | 39,471 | 4,339 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|-------------|
| FINANCIAR 2014- 2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16) | | | | | | | | | |
| Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03) | 5815 | 43,200 | 43,200 | 43,200 | 43,200 | 43,200 | 3,729 | 39,471 | 4,339 |
| Finantarea nationala | 581501 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 1,700 | 5,500 | 2,933 |
| Finantarea externa nerambursabila | 581502 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 2,029 | 33,971 | 1,406 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 34,620,980 | 34,620,980 | 28,567,380 | 34,620,980 | 34,620,980 | 20,709,937 | 13,911,043 | 5,177,302 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 34,620,980 | 34,620,980 | 28,567,380 | 34,620,980 | 34,620,980 | 20,709,937 | 13,911,043 | 5,177,302 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 34,544,980 | 34,544,980 | 28,491,380 | 34,544,980 | 34,544,980 | 20,709,937 | 13,835,043 | 5,176,320 |
| Constructii | 710101 | 24,867,930 | 24,867,930 | 19,147,530 | 24,867,930 | 24,867,930 | 14,865,836 | 10,002,094 | 392,084 |
| Masini, echipamente si mijloace de transport | 710102 | 40,920 | 40,920 | 40,920 | 40,920 | 40,920 | 40,920 | | 223,052 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | 5,516,900 | 5,516,900 | 5,516,900 | 5,516,900 | 5,516,900 | 4,627,779 | 889,121 | 4,522,484 |
| Alte active fixe | 710130 | 4,119,230 | 4,119,230 | 3,786,030 | 4,119,230 | 4,119,230 | 1,175,402 | 2,943,828 | 38,700 |
| Reparatii capitale aferente activelor fixe | 7103 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | | 76,000 | 982 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 11,679,060 | 11,679,060 | 10,384,290 | 11,679,060 | 11,679,060 | 8,002,810 | 3,676,250 | 8,002,810 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 1,220,980 | 1,220,980 | 1,185,180 | 1,220,980 | 1,220,980 | 148,975 | 1,072,005 | 15,611 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 146,832,570 | 146,832,570 | 123,939,360 | 144,300,560 | 144,296,060 | 96,537,966 | 47,758,094 | 132,966,890 |

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

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

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

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2016

Cod 21 Capitol 5010

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 7,579,340 | 93,900,840 | 73,095,570 | 88,022,980 | 88,022,980 | 65,082,965 | 22,940,015 | 67,621,800 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 6,985,340 | 88,955,840 | 68,180,570 | 83,077,980 | 83,077,980 | 63,571,116 | 19,506,864 | 63,809,832 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | 6,985,340 | 88,955,840 | 68,180,570 | 83,077,980 | 83,077,980 | 63,571,116 | 19,506,864 | 63,809,832 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | 4,340,600 | 59,844,100 | 44,958,690 | 59,844,100 | 59,844,100 | 44,361,049 | 15,483,051 | 45,247,470 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 3,539,410 | 47,121,410 | 35,382,960 | 47,121,410 | 47,121,410 | 34,886,589 | 12,234,821 | 35,603,264 |
| Salarii de baza | 100101 | 3,388,050 | 33,892,050 | 25,618,050 | 33,892,050 | 33,892,050 | 25,416,993 | 8,475,057 | 26,197,394 |
| Sporuri pentru conditii de munca | 100105 | 97,890 | 6,577,890 | 4,934,290 | 6,577,890 | 6,577,890 | 4,787,060 | 1,790,830 | 4,760,999 |
| Alte sporuri | 100106 | 11,800 | 3,742,800 | 2,689,850 | 3,742,800 | 3,742,800 | 2,580,947 | 1,161,853 | 2,545,113 |
| Fond aferent platii cu ora | 100111 | 13,000 | 2,503,000 | 1,849,500 | 2,503,000 | 2,503,000 | 1,847,411 | 655,589 | 1,838,645 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 8,000 | 368,000 | 257,000 | 368,000 | 368,000 | 231,058 | 136,942 | 239,247 |
| Indemnizatii de delegare | 100113 | 20,670 | 37,670 | 34,270 | 37,670 | 37,670 | 23,120 | 14,550 | 21,866 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | 2,160,000 | 1,620,000 | 2,160,000 | 2,160,000 | 1,585,568 | 574,432 | 1,585,568 |
| Tichete de masa | 100201 | | 2,160,000 | 1,620,000 | 2,160,000 | 2,160,000 | 1,585,568 | 574,432 | 1,585,568 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 801,190 | 10,562,690 | 7,955,730 | 10,562,690 | 10,562,690 | 7,888,892 | 2,673,798 | 8,058,638 |
| Contributii de asigurari sociale de stat | 100301 | 554,330 | 7,406,730 | 5,556,430 | 7,406,730 | 7,406,730 | 5,520,824 | 1,885,906 | 5,638,208 |
| Contributii de asigurari de somaj | 100302 | 17,980 | 195,080 | 173,610 | 195,080 | 195,080 | 169,625 | 25,455 | 173,630 |
| Contributii de asigurari sociale de sanatate | 100303 | 183,610 | 2,429,410 | 1,823,750 | 2,429,410 | 2,429,410 | 1,810,985 | 618,425 | 1,848,470 |
| Contributii de asigurari pentru accidente de munca si boli | 100304 | 7,640 | 128,690 | 96,720 | 128,690 | 128,690 | 95,747 | 32,943 | 97,583 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|-----------|------------|------------|------------|------------|------------|-----------|------------|
| profesionale | | | | | | | | | |
| Contributii pentru concedii si indemnizatii | 100306 | 37,630 | 402,780 | 305,220 | 402,780 | 402,780 | 291,711 | 111,069 | 300,747 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 2,257,740 | 28,508,740 | 22,685,880 | 22,685,880 | 22,685,880 | 18,862,359 | 3,823,521 | 18,148,290 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 922,090 | 8,109,090 | 6,593,290 | 6,593,290 | 6,593,290 | 5,895,940 | 697,350 | 5,738,839 |
| Furnituri de birou | 200101 | 35,990 | 315,990 | 265,490 | 265,490 | 265,490 | 176,190 | 89,300 | 178,947 |
| Materiale pentru curatenie | 200102 | 14,790 | 557,790 | 416,140 | 416,140 | 416,140 | 408,415 | 7,725 | 430,294 |
| Incalzit, iluminat si forta motrica | 200103 | 267,760 | 2,217,760 | 1,717,260 | 1,717,260 | 1,717,260 | 1,487,512 | 229,748 | 1,480,296 |
| Apa, canal si salubritate | 200104 | 24,560 | 657,560 | 502,610 | 502,610 | 502,610 | 479,298 | 23,312 | 479,823 |
| Carburanti si lubrifianti | 200105 | 42,000 | 102,000 | 78,100 | 78,100 | 78,100 | 50,649 | 27,451 | 53,436 |
| Piese de schimb | 200106 | 9,120 | 698,120 | 548,370 | 548,370 | 548,370 | 490,614 | 57,756 | 517,275 |
| Transport | 200107 | 70,000 | 130,000 | 115,000 | 115,000 | 115,000 | 87,045 | 27,955 | 87,045 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 56,700 | 216,700 | 165,650 | 165,650 | 165,650 | 149,526 | 16,124 | 150,655 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 229,550 | 1,298,550 | 1,030,550 | 1,030,550 | 1,030,550 | 958,559 | 71,991 | 814,412 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 171,620 | 1,914,620 | 1,754,120 | 1,754,120 | 1,754,120 | 1,608,132 | 145,988 | 1,546,656 |
| Reparatii curente | 2002 | 25,030 | 375,030 | 275,030 | 275,030 | 275,030 | 245,649 | 29,381 | 238,131 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 80,480 | 1,160,480 | 890,480 | 890,480 | 890,480 | 736,562 | 153,918 | 766,997 |
| Hrana pentru oameni | 200301 | 80,480 | 1,160,480 | 890,480 | 890,480 | 890,480 | 736,562 | 153,918 | 766,997 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 84,230 | 16,284,230 | 12,909,920 | 12,909,920 | 12,909,920 | 10,489,816 | 2,420,104 | 10,311,675 |
| Medicamente | 200401 | 75,920 | 8,875,920 | 7,055,920 | 7,055,920 | 7,055,920 | 5,370,707 | 1,685,213 | 5,523,191 |
| Materiale sanitare | 200402 | 8,310 | 3,208,310 | 2,504,000 | 2,504,000 | 2,504,000 | 2,117,604 | 386,396 | 2,147,902 |
| Reactivi | 200403 | | 3,780,000 | 3,020,000 | 3,020,000 | 3,020,000 | 2,682,639 | 337,361 | 2,368,417 |
| Dezinfectanti | 200404 | | 420,000 | 330,000 | 330,000 | 330,000 | 318,866 | 11,134 | 272,165 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 60,000 | 1,062,000 | 750,250 | 750,250 | 750,250 | 468,973 | 281,277 | 27,401 |
| Uniforme si echipament | 200501 | 2,000 | 202,000 | 122,000 | 122,000 | 122,000 | | 122,000 | |
| Lenjerie si accesorii de pat | 200503 | 1,000 | 201,000 | 121,000 | 121,000 | 121,000 | | 121,000 | |
| Alte obiecte de inventar | 200530 | 57,000 | 659,000 | 507,250 | 507,250 | 507,250 | 468,973 | 38,277 | 27,401 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 59,850 | 134,850 | 115,350 | 115,350 | 115,350 | 101,804 | 13,546 | 100,836 |
| Deplasari interne, detasari, transferari | 200601 | 52,850 | 131,850 | 112,350 | 112,350 | 112,350 | 100,972 | 11,378 | 100,004 |
| Deplasari in strainatate | 200602 | 7,000 | 3,000 | 3,000 | 3,000 | 3,000 | 832 | 2,168 | 832 |
| Materiale de laborator | 2009 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | 910 | 3,090 | 910 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|-----------|------------|------------|------------|------------|------------|------------|------------|
| Carti, publicatii si materiale documentare | 2011 | 8,000 | 24,000 | 16,000 | 16,000 | 16,000 | 3,151 | 12,849 | 3,151 |
| Pregatire profesionala | 2013 | 24,590 | 133,590 | 112,590 | 112,590 | 112,590 | 76,927 | 35,663 | 93,657 |
| Protectia muncii | 2014 | 7,200 | 127,200 | 95,700 | 95,700 | 95,700 | 77,805 | 17,895 | 77,381 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 981,270 | 1,093,270 | 923,270 | 923,270 | 923,270 | 764,822 | 158,448 | 789,312 |
| Reclama si publicitate | 203001 | 10,000 | 50,000 | 38,000 | 38,000 | 38,000 | 23,132 | 14,868 | 25,663 |
| Prime de asigurare non-viata | 203003 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 4,187 | 3,013 | 4,187 |
| Alte cheltuieli cu bunuri si servicii | 203030 | 964,070 | 1,036,070 | 878,070 | 878,070 | 878,070 | 737,503 | 140,567 | 759,462 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59 | 387,000 | 603,000 | 536,000 | 548,000 | 548,000 | 347,708 | 200,292 | 414,072 |
| Burse | 5901 | | 216,000 | 161,000 | 161,000 | 161,000 | 144,493 | 16,507 | 144,493 |
| Actiuni cu caracter stiintific si social-cultural | 5922 | 387,000 | 387,000 | 375,000 | 387,000 | 387,000 | 203,215 | 183,785 | 269,579 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | 594,000 | 4,945,000 | 4,915,000 | 4,945,000 | 4,945,000 | 1,511,849 | 3,433,151 | 3,811,968 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 594,000 | 4,945,000 | 4,915,000 | 4,945,000 | 4,945,000 | 1,511,849 | 3,433,151 | 3,811,968 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 594,000 | 4,945,000 | 4,915,000 | 4,945,000 | 4,945,000 | 1,511,849 | 3,433,151 | 3,811,968 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 319,000 | 3,517,000 | 3,487,000 | 3,517,000 | 3,517,000 | 570,602 | 2,946,398 | 1,196,952 |
| Constructii | 710101 | | 903,300 | 903,300 | 903,300 | 903,300 | 20,178 | 883,122 | 65,455 |
| Masini, echipamente si mijloace de transport | 710102 | | 1,797,000 | 1,797,000 | 1,797,000 | 1,797,000 | 327,810 | 1,469,190 | 935,211 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | 315,000 | 356,650 | 326,650 | 356,650 | 356,650 | 116,688 | 239,962 | 132,133 |
| Alte active fixe | 710130 | 4,000 | 460,050 | 460,050 | 460,050 | 460,050 | 105,926 | 354,124 | 64,153 |
| Reparatii capitale aferente activelor fixe | 7103 | 275,000 | 1,428,000 | 1,428,000 | 1,428,000 | 1,428,000 | 941,247 | 486,753 | 2,615,016 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 6,985,340 | 88,955,840 | 68,180,570 | 83,077,980 | 83,077,980 | 63,571,116 | 19,506,864 | 63,809,832 |

Conducatorul institutiei
MARC TIBERIU



Conducatorul compartimentului financiar contabil
MARUȘCA LEONTINA

CONTUL DE EXECUTIE

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

la data de 30.09.2016

Cod 20

-lei-

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 000110 | 89,950,890 | 68,979,850 | 75,165,107 | 13,560,642 | 61,604,465 | 67,208,467 | 7,615,676 | 340,964 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 80,454,340 | 60,982,840 | 67,639,238 | 13,560,642 | 54,078,596 | 59,717,598 | 7,615,676 | 305,964 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 80,454,340 | 60,982,840 | 67,632,663 | 13,560,642 | 54,072,021 | 59,711,023 | 7,615,676 | 305,964 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 80,454,340 | 60,982,840 | 67,632,663 | 13,560,642 | 54,072,021 | 59,711,023 | 7,615,676 | 305,964 |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310 | 80,206,270 | 60,776,270 | 67,405,688 | 13,560,642 | 53,845,046 | 59,484,048 | 7,615,676 | 305,964 |
| Taxe si alte venituri in invatamant | 331005 | 90,000 | 46,000 | 36,540 | | 36,540 | 36,540 | | |
| Venituri din prestari de servicii | 331008 | 54,970 | 46,970 | 48,420 | 8,087 | 40,333 | 45,778 | | 2,642 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 331017 | 126,300 | 126,300 | 144,100 | | 144,100 | 144,100 | | |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 331019 | 50,000 | 45,000 | 60,760 | 1,000 | 59,760 | 52,500 | | 8,260 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 66,432,000 | 50,153,000 | 57,674,169 | 13,473,894 | 44,200,275 | 49,891,896 | 7,615,676 | 166,597 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 8,443,000 | 6,371,000 | 5,687,127 | | 5,687,127 | 5,687,127 | | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 331031 | 2,049,000 | 1,774,000 | 1,372,651 | | 1,372,651 | 1,372,651 | | |
| Venituri din contractele incheiate cu institutiile de medicina legala | 331032 | 1,352,000 | 1,014,000 | 806,418 | | 806,418 | 806,418 | | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 1,609,000 | 1,200,000 | 1,575,503 | 77,661 | 1,497,842 | 1,447,038 | | 128,465 |