

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

A	B	C	1	2
	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

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Conducatorul compartimentului
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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	96,716,857	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

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CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

Cod 02

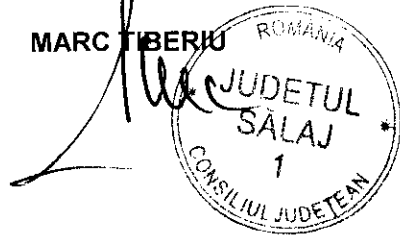
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1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 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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CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2016

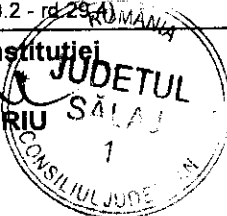
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A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	658,427	159,204
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+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

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financiar-contabil
MARUSCA LEONTINA

Cod 03

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30.09.2016

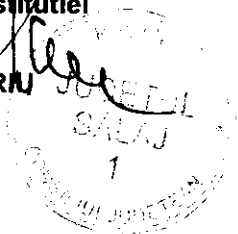
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DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat *) ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurarilor sociale de stat ct. 5250101+5250102/7700000	Buget asigurarilor pentru somaj ct. 5740101+5740102/7700000	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. 53/0402 "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 cuvenite 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 câstigate 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

