

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2011

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Credite 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+45.02)	000102	91,475,440	100,755,360	113,124,205	9,850,640	103,273,565	100,723,661	1,370	12,399,174
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	57,667,540	58,690,870	70,686,790	9,850,640	60,836,150	58,766,325	1,370	11,919,095
I. VENITURI CURENTE (cod 00.03+00.12)	0002	85,856,450	96,049,050	107,695,523	9,620,167	98,075,356	95,973,223	1,370	11,720,930
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	79,523,870	87,893,790	95,058,258	5,903,651	89,154,607	87,857,889	1,291	7,199,078
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,800,440	30,383,220	30,301,891		30,301,891	30,301,891		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,800,440	30,383,220	30,301,891		30,301,891	30,301,891		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	346,440	800,000	723,339		723,339	723,339		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	346,440	800,000	723,339		723,339	723,339		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	30,454,000	29,583,220	29,578,552		29,578,552	29,578,552		
Cote defalcate din impozitul pe venit	040201	30,300,000	29,319,220	29,319,223		29,319,223	29,319,223		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	154,000	264,000	259,329		259,329	259,329		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	11,766,410	13,760,470	17,508,532	2,974,225	14,534,307	13,733,791		3,774,741
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	0702	11,766,410	13,760,470	17,508,532	2,974,225	14,534,307	13,733,791		3,774,741
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	9,866,930	11,610,000	15,001,029	2,612,295	12,388,734	11,625,453		3,375,576
Impozit pe cladiri de la persoane fizice	07020101	2,760,500	2,850,000	3,872,894	808,755	3,064,139	2,914,166		958,728
Impozit pe cladiri de la persoane juridice	07020102	7,106,430	8,760,000	11,128,135	1,803,540	9,324,595	8,711,287		2,416,848
Impozit si taxa pe teren (cod 07.02.02.01 + 07.02.02.02+07.02.02.03)	070202	1,006,150	1,050,470	1,436,563	361,708	1,074,855	1,038,372		398,191
Impozit pe terenuri de la persoane fizice	07020201	196,240	200,000	310,437	87,318	223,119	203,353		107,084
Impozit pe terenuri de la persoane juridice	07020202	559,440	600,000	738,127	134,951	603,176	586,273		151,854
Impozitul pe terenul din extravilan	07020203	250,470	250,470	387,999	139,439	248,560	248,746		139,253
Taxe judiciare de timbru, taxe de timbru pentru activitatea	070203	893,330	1,100,000	1,070,940	222	1,070,718	1,069,966		974

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
notariala si alte taxe de timbru									
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	36.880,870	43.660,100	47,121,098	2,887,697	44,233,401	43,739,527	1,291	3,380,280
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	1102	31,709,000	37,462,570	37,310,820		37,310,820	37,310,820		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	110201	241,000	261,570	253,552		253,552	253,552		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	31,197,000	36,770,000	36,626,268		36,626,268	36,626,268		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	271,000	431,000	431,000		431,000	431,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	64,620	110,000	168,252	71,982	96,270	98,840		69,412
Taxe hoteliere	120207	64,620	110,000	168,252	71,982	96,270	98,840		69,412
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,310	7,000	9,026	1,291	7,735	6,728	1,291	1,007
Impozit pe spectacole	150201	6,310	7,000	9,026	1,291	7,735	6,728	1,291	1,007
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,100,940	6,080,530	9,633,000	2,814,424	6,818,576	6,323,139		3,309,861
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	3,850,590	4,330,000	6,904,555	1,957,501	4,947,054	4,462,442		2,442,113
Taxa asupra mijloacelor de transport detinute de persoane fizice	16020201	2,369,300	2,600,000	4,220,541	1,138,398	3,082,143	2,713,513		1,507,028
Taxa asupra mijloacelor de transport detinute de persoane juridice	16020202	1,481,290	1,730,000	2,684,014	819,103	1,864,911	1,748,929		935,085
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	50,530	50,530	46,200		46,200	46,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,199,820	1,700,000	2,682,245	856,923	1,825,322	1,814,497		867,748
A6. ALTE IMPOZITE SI TAXE FISCALE	0041	76,150	90,000	126,737	41,729	85,008	82,680		44,057
Alte impozite si taxe fiscale (cod 18.02.50)	1802	76,150	90,000	126,737	41,729	85,008	82,680		44,057
Alte impozite si taxe	180250	76,150	90,000	126,737	41,729	85,008	82,680		44,057
C. VENITURI NEFISCALE	0012	7,451,630	14,284,400	17,460,355	3,716,516	13,743,839	12,938,424	79	4,521,852
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
Venituri din concesiuni si inchirieri	300205	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	1,495,940	-2,179,880	2,935,065	3,114,343	-179,278	-1,029,651	79	3,964,637
Venituri din prestari de servicii si alte activitati (cod 3302)	3302	318,180	438,180	418,763	79	418,684	418,320	79	364

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)									
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	26,650	25,840	27,542	79	27,463	27,463	79	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,530	22,520	20,699		20,699	20,699		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			364		364			364
Alte venituri din prestari de servicii si alte activitati	330250	270,000	389,820	370,158		370,158	370,158		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	898,470	698,470	618,838		618,838	618,838		
Taxe extrajudiciare de timbru	340202	561,880	561,880	487,699		487,699	487,699		
Alte venituri din taxe administrative, eliberari permise	340250	336,590	136,590	131,139		131,139	131,139		
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50)	3502	931,600	1,200,000	4,583,970	2,956,433	1,627,537	801,945		3,782,025
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	931,600	1,200,000	4,583,970	2,956,433	1,627,537	801,945		3,782,025
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.08+36.02.11+36.02.50)	3602	466,740	1,366,000	1,889,976	157,831	1,732,145	1,707,728		182,248
Taxe speciale	360206	466,000	466,000	611,505	157,831	453,674	429,257		182,248
Alte venituri	360250	740	900,000	1,278,471		1,278,471	1,278,471		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702		246,610	246,608		246,608	246,608		
Donatii si sponsorizari	370201		246,610	246,608		246,608	246,608		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-1,119,050	-6,129,140	-4,823,090		-4,823,090	-4,823,090		
Varsaminte din sectiunea de functionare	370204	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		351,000	548,695	230,473	318,222	350,530		198,165
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	3902		351,000	548,695	230,473	318,222	350,530		198,165
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		90,000	102,459	9,940	92,519	90,827		11,632
Venituri din vanzarea locuintelor construite din fondurile statului	390203		21,000	163,217	142,832	20,385	21,318		141,899
Venituri din vanzarea unor bunuri apartinand domeniului privat	390207		240,000	283,019	77,701	205,318	238,385		44,634
III. OPERATIUNI FINANCIARE (cod 40.02)	0016	3,520,090							
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	3,520,090							
IV. SUBVENTII (cod 00.18)	0017	1,298,180	2,205,180	2,450,834		2,450,834	2,169,719		281,115
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	1,298,180	2,205,180	2,450,834		2,450,834	2,169,719		281,115

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICE (cod 42.02+43.02)									
Subvent de la bugetul de stat(cod 42.02.01+42.02.03la42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46)	4202	1,298,180	2,205,180	2,450,834		2,450,834	2,169,719		281,115
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	420220	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	0020	948,900	1,023,990	988,536		988,536	988,536		
Subvenii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	420232	151,400	151,400	126,000		126,000	126,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		71,590	71,585		71,585	71,585		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	797,500	801,000	790,951		790,951	790,951		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.18)	4502	800,720	2,150,130	2,429,153		2,429,153	2,230,189		198,964
Fondul European de Dezvoltare Regionala (FEDR)	450201	800,720	2,121,820	2,320,773		2,320,773	2,121,809		198,964
Sume primite in contul platilor efectuate in anul curent	45020101	262,990	905,360	1,104,328		1,104,328	905,364		198,964
Sume primite in contul platilor efectuate in anii anteriori	45020102	537,730	629,730	629,730		629,730	629,730		
Prefinantare	45020103		586,730	586,715		586,715	586,715		
Fondul Social European (FSE)	450202		28,310	108,380		108,380	108,380		
Sume primite in contul platilor efectuate in anul curent	45020201			80,074		80,074	80,074		
Prefinantare	45020203		28,310	28,306		28,306	28,306		
DEFICIT 2) (cod 49.02-00.01)	9902	2,815,790	2,815,790						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL	000102	85,686,300	90,943,900	103,860,969	9,620,167	94,240,802	92,138,669	1,370	11,720,930
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	54,147,450	58,339,870	70,138,095	9,620,167	60,517,928	58,415,795	1,370	11,720,930
I. VENITURI CURENTE (cod 00.03+00.12)	0002	84,737,400	89,919,910	102,872,433	9,620,167	93,252,266	91,150,133	1,370	11,720,930
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	79,523,870	87,893,790	95,058,258	5,903,651	89,154,607	87,857,889	1,291	7,199,078
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,800,440	30,383,220	30,301,891		30,301,891	30,301,891		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,800,440	30,383,220	30,301,891		30,301,891	30,301,891		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	346,440	800,000	723,339		723,339	723,339		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	346,440	800,000	723,339		723,339	723,339		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	30,454,000	29,583,220	29,578,552		29,578,552	29,578,552		
Cote defalcate din impozitul pe venit	040201	30,300,000	29,319,220	29,319,223		29,319,223	29,319,223		
Sume alocate din cotele defalcate din impozitul pe venit	040204	154,000	264,000	259,329		259,329	259,329		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
pentru echilibrarea bugetelor locale									
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	11,766,410	13,760,470	17,508,532	2,974,225	14,534,307	13,733,791		3,774,741
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	0702	11,766,410	13,760,470	17,508,532	2,974,225	14,534,307	13,733,791		3,774,741
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	9,866,930	11,610,000	15,001,029	2,612,295	12,388,734	11,625,453		3,375,576
Impozit pe cladiri de la persoane fizice *)	07020101	2,760,500	2,850,000	3,872,894	808,755	3,064,139	2,914,166		958,728
Impozit si taxa pe cladiri de la persoane juridice *)	07020102	7,106,430	8,760,000	11,128,135	1,803,540	9,324,595	8,711,287		2,416,848
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	070202	1,006,150	1,050,470	1,436,563	361,708	1,074,855	1,038,372		398,191
Impozit pe terenuri de la persoane fizice *)	07020201	196,240	200,000	310,437	87,318	223,119	203,353		107,084
Impozit si taxa pe teren de la persoane juridice *)	07020202	559,440	600,000	738,127	134,951	603,176	586,273		151,854
Impozitul pe terenul din extravilan *)	07020203	250,470	250,470	387,999	139,439	248,560	248,746		139,253
Taxe judiciare de timbru si alte taxe de timbru	070203	893,330	1,100,000	1,070,940	222	1,070,718	1,069,966		974
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	36,880,870	43,660,100	47,121,098	2,887,697	44,233,401	43,739,527	1,291	3,380,280
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	31,709,000	37,462,570	37,310,820		37,310,820	37,310,820		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	241,000	261,570	253,552		253,552	253,552		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, ora?elor, municipiilor, sectoarelor si Municipiului Bucure?ti	110202	31,197,000	36,770,000	36,626,268		36,626,268	36,626,268		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	271,000	431,000	431,000		431,000	431,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	64,620	110,000	168,252	71,982	96,270	98,840		69,412
Taxe hoteliere	120207	64,620	110,000	168,252	71,982	96,270	98,840		69,412
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,310	7,000	9,026	1,291	7,735	6,728	1,291	1,007
Impozit pe spectacole	150201	6,310	7,000	9,026	1,291	7,735	6,728	1,291	1,007
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,100,940	6,080,530	9,633,000	2,814,424	6,818,576	6,323,139		3,309,861
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	3,850,590	4,330,000	6,904,555	1,957,501	4,947,054	4,462,442		2,442,113
Impozit pe mijloacele de transport detinute de persoane fizice *)	16020201	2,369,300	2,600,000	4,220,541	1,138,398	3,082,143	2,713,513		1,507,028
Impozit pe mijloacele de transport detinute de persoane juridice *)	16020202	1,481,290	1,730,000	2,684,014	819,103	1,864,911	1,748,929		935,085
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	50,530	50,530	46,200		46,200	46,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	160250	1,199,820	1,700,000	2,682,245	856,923	1,825,322	1,814,497		867,748

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sau pe desfasurare de activitati									
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	76,150	90,000	126,737	41,729	85,008	82,680		44,057
Alte impozite si taxe fiscale (cod 18.02.50)	1802	76,150	90,000	126,737	41,729	85,008	82,680		44,057
Alte impozite si taxe	180250	76,150	90,000	126,737	41,729	85,008	82,680		44,057
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,213,530	2,026,120	7,814,175	3,716,516	4,097,659	3,292,244	79	4,521,852
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
Venituri din concesiuni si inchirieri	300205	3,717,590	4,206,000	4,879,110	602,173	4,276,937	4,321,895		557,215
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	1,495,940	-2,179,880	2,935,065	3,114,343	-179,278	-1,029,651	79	3,964,637
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	318,180	438,180	418,763	79	418,684	418,320	79	364
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	26,650	25,840	27,542	79	27,463	27,463	79	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,530	22,520	20,699		20,699	20,699		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			364		364			364
Alte venituri din prestari de servicii si alte activitati	330250	270,000	389,820	370,158		370,158	370,158		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	898,470	698,470	618,838		618,838	618,838		
Taxe extrajudiciare de timbru	340202	561,880	561,880	487,699		487,699	487,699		
Alte venituri din taxe administrative, eliberari permise	340250	336,590	136,590	131,139		131,139	131,139		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	931,600	1,200,000	4,583,970	2,956,433	1,627,537	801,945		3,782,025
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	931,600	1,200,000	4,583,970	2,956,433	1,627,537	801,945		3,782,025
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	466,740	1,366,000	1,889,976	157,831	1,732,145	1,707,728		182,248
Taxe speciale	360206	466,000	466,000	611,505	157,831	453,674	429,257		182,248
Alte venituri	360250	740	900,000	1,278,471		1,278,471	1,278,471		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	-1,119,050	-5,882,530	-4,576,482		-4,576,482	-4,576,482		
Donatii si sponsorizari	370201		246,610	246,608		246,608	246,608		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-1,119,050	-6,129,140	-4,823,090		-4,823,090	-4,823,090		
IV. SUBVENTII (cod 00.18)	0017	948,900	1,023,990	988,536		988,536	988,536		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	948,900	1,023,990	988,536		988,536	988,536		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat(cod 42.02.01+42.02.03la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46)	4202	948,900	1,023,990	988,536		988,536	988,536		
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	0020	948,900	1,023,990	988,536		988,536	988,536		
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	420232	151,400	151,400	126,000		126,000	126,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		71,590	71,585		71,585	71,585		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	797,500	801,000	790,951		790,951	790,951		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.17+40.02+45.02) - TOTAL	000102	5,789,140	9,811,460	9,263,236	230,473	9,032,763	8,584,992		678,244
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	3,520,090	351,000	548,695	230,473	318,222	350,530		198,165
VENITURI CURENTE (00.03+00.12)	0002	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
VENITURI NEFISCALE (cod 00.14)	0012	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02)	0014	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
Transferuri voluntare, altele decat subventiile (cod 37.02.04)	3702	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
Varsaminte din sectiunea de functionare	370204	1,119,050	6,129,140	4,823,090		4,823,090	4,823,090		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		351,000	548,695	230,473	318,222	350,530		198,165
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	3902		351,000	548,695	230,473	318,222	350,530		198,165
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		90,000	102,459	9,940	92,519	90,827		11,632
Venituri din vanzarea locuintelor construite din fondurile statului	390203		21,000	163,217	142,832	20,385	21,318		141,899
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	390207		240,000	283,019	77,701	205,318	238,385		44,634
III.OPERATIUNI FINANCIARE (cod 40.02)	0016	3,520,090							
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	4002	3,520,090							
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	3,520,090							
IV. SUBVENTII (cod 00.18)	0017	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115
Subventii de la bugetul de stat (cod 00.19)	4202	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115
A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	0019	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	420220	349,280	1,181,190	1,462,298		1,462,298	1,181,183		281,115

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	4502	800,720	2,150,130	2,429,153		2,429,153	2,230,189		198,964
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	450201	800,720	2,121,820	2,320,773		2,320,773	2,121,809		198,964
Sume primite în contul platilor efectuate în anul curent	45020101	262,990	905,360	1,104,328		1,104,328	905,364		198,964
Sume primite în contul platilor efectuate în anii anteriori	45020102	537,730	629,730	629,730		629,730	629,730		
Prefinantare	45020103		586,730	586,715		586,715	586,715		
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	450202		28,310	108,380		108,380	108,380		
Sume primite în contul platilor efectuate în anul curent	45020201			80,074		80,074	80,074		
Prefinantare	45020203		28,310	28,306		28,306	28,306		
DEFICITUL SECTIUNII DE DEZVOLTARE 2) (cod 49.02SD-00.01SD)	9902	2,815,790	2,815,790						

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Conducatorul institutiei
CAPILNASIU S.V. RADU



Conducatorul compartimentului
financiar - contabil
CUIBUS MARIANA

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CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2011

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902		91,475,440	103,571,150	103,100,504	103,100,504	99,106,959	3,993,545	98,550,720
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,133,650	15,015,050	14,544,410	14,544,410	13,620,404	924,006	14,265,803
Autoritati publice si actiuni externe (cod 51.02.01)	5102		7,120,700	7,523,870	7,523,870	7,523,870	7,052,277	471,593	7,729,037
Autoritati executive si legislative (cod 51.02.01.03)	510201		7,120,700	7,523,870	7,523,870	7,523,870	7,052,277	471,593	7,729,037
Autoritati executive	51020103		7,120,700	7,523,870	7,523,870	7,523,870	7,052,277	471,593	7,729,037
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		3,342,950	2,376,180	1,905,540	1,905,540	1,601,891	303,649	1,574,978
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,717,500	470,640					
Servicii publice comunitare de evidenta a persoanelor	540210		214,000	266,380	266,380	266,380	256,489	9,891	256,489
Alte servicii publice generale	540250		1,411,450	1,639,160	1,639,160	1,639,160	1,345,402	293,758	1,318,489
Tranzactii privind datoria publica si imprumuturi	5502		5,670,000	5,115,000	5,115,000	5,115,000	4,966,236	148,764	4,961,788
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,284,000	1,409,000	1,409,000	1,409,000	1,218,362	190,638	1,265,979
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,284,000	1,409,000	1,409,000	1,409,000	1,218,362	190,638	1,265,979
Ordine publica (cod 61.02.03.04)	610203		1,234,000	1,359,000	1,359,000	1,359,000	1,202,050	156,950	1,250,666
Politie comunitara	61020304*	X	1,234,000	1,359,000	1,359,000	1,359,000	1,202,050	156,950	1,250,666
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	50,000	50,000	50,000	16,312	33,688	15,313
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		52,724,280	63,879,330	63,879,324	63,879,324	61,964,397	1,914,927	66,281,308
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		41,852,780	50,336,190	50,336,188	50,336,188	49,237,514	1,098,674	53,428,120
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		21,141,880	24,953,560	24,953,566	24,953,566	23,985,548	968,018	27,851,780
Invatamant prescolar	65020301		7,426,200	8,598,420	8,598,418	8,598,418	8,572,327	26,091	8,841,750
Invatamant primar	65020302		13,715,680	16,355,140	16,355,148	16,355,148	15,413,221	941,927	19,010,030
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		19,363,700	25,255,530	25,255,522	25,255,522	25,128,449	127,073	25,442,673
Invatamant secundar inferior	65020401		44,000	45,040	45,032	45,032	37,961	7,071	39,862

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant secundar superior	65020402		19,319,700	25,210,490	25,210,490	25,210,490	25,090,488	120,002	25,402,811
Invatamant postliceal	650205		151,000	124,700	124,700	124,700	121,228	3,472	133,667
Alte cheltuieli in domeniul invatamantului	650250		1,196,200	2,400	2,400	2,400	2,289	111	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		803,500	860,000	860,000	860,000	844,811	15,189	800,011
Servicii de sanatate publica	660208		797,500	801,000	801,000	801,000	790,951	10,049	790,951
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		6,000	59,000	59,000	59,000	53,860	5,140	9,060
Alte institutii si actiuni sanitare	66025050		6,000	59,000	59,000	59,000	53,860	5,140	9,060
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,190,000	6,363,050	6,363,050	6,363,050	5,810,421	552,629	5,808,597
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		939,340	1,101,440	1,101,440	1,101,440	942,349	159,091	942,349
Case de cultura	67020306		939,340	1,101,440	1,101,440	1,101,440	942,349	159,091	942,349
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,173,000	2,907,370	2,907,370	2,907,370	2,563,954	343,416	2,562,129
Sport	67020501		773,000	1,073,170	1,073,170	1,073,170	738,200	334,970	713,593
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,400,000	1,834,200	1,834,200	1,834,200	1,825,754	8,446	1,848,536
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,077,660	2,354,240	2,354,240	2,354,240	2,304,118	50,122	2,304,119
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		4,878,000	6,320,090	6,320,086	6,320,086	6,071,651	248,435	6,244,580
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,400,000	3,687,830	3,688,230	3,688,230	3,472,660	215,570	3,572,063
Asistenta sociala in caz de invaliditate	68020502		2,400,000	3,687,830	3,688,230	3,688,230	3,472,660	215,570	3,572,063
Crese	680211		381,000	408,500	408,500	408,500	408,359	141	404,197
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		28,000	99,590	99,700	99,700	83,085	16,615	82,733
Ajutor social	68021501		28,000	99,590	99,700	99,700	83,085	16,615	82,733
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,069,000	2,124,170	2,123,656	2,123,656	2,107,547	16,109	2,185,587
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		11,383,660	12,295,020	12,295,020	12,295,020	11,513,757	781,263	6,075,584
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		8,688,660	9,049,520	9,049,520	9,049,520	8,268,257	781,263	2,790,445
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		420,870	433,370	433,370	433,370	420,868	12,502	
Alimentare cu apa	70020501		420,870	433,370	433,370	433,370	420,868	12,502	
Iluminat public si electrificari rurale	700206		1,653,530	1,667,730	1,667,730	1,667,730	1,372,204	295,526	1,352,531
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		6,614,260	6,948,420	6,948,420	6,948,420	6,475,185	473,235	1,437,914
Protectia mediului (cod 74.02.05+74.02.06)	7402		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Salubritate	74020501		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Partea aV-a ACTIUNI ECONOMICE	7902		9,949,850	10,972,750	10,972,750	10,972,750	10,790,039	182,711	10,662,046

A	B	1	2	3	4	5	6	7=5-6	8
(80.02+81.02+83.02+84.02+87.02)									
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	1,500,000	1,500,000	1,500,000	1,398,567	101,433	1,007,425
Energie termica	810206		1,500,000	1,500,000	1,500,000	1,500,000	1,398,567	101,433	1,007,425
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Alte cheltuieli in domeniul agriculturii	83020330		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		7,917,000	8,939,900	8,939,900	8,939,900	8,938,488	1,412	9,201,637
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		7,837,000	8,841,300	8,841,300	8,841,300	8,840,962	338	9,201,637
Transport in comun	84020302		4,000,000	4,000,000	4,000,000	4,000,000	3,999,724	276	4,276,931
Strazi	84020303		3,837,000	4,841,300	4,841,300	4,841,300	4,841,238	62	4,924,706
Alte cheltuieli in domeniul transporturilor	840250		80,000	98,600	98,600	98,600	97,526	1,074	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		85,686,300	90,943,900	90,473,250	90,473,250	88,214,891	2,258,359	90,397,607
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		15,841,950	14,559,920	14,089,280	14,089,280	13,173,501	915,779	13,522,728
Autoritati publice si actiuni externe (cod 51.02.01)	5102		6,829,000	7,176,990	7,176,990	7,176,990	6,713,211	463,779	7,093,799
Autoritati executive si legislative (cod 51.02.01.03)	510201		6,829,000	7,176,990	7,176,990	7,176,990	6,713,211	463,779	7,093,799
Autoritati executive	51020103		6,829,000	7,176,990	7,176,990	7,176,990	6,713,211	463,779	7,093,799
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		3,342,950	2,267,930	1,797,290	1,797,290	1,494,054	303,236	1,467,141
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,717,500	470,640					
Servicii publice comunitare de evidenta a persoanelor	540210		214,000	262,580	262,580	262,580	252,734	9,846	252,734
Alte servicii publice generale	540250		1,411,450	1,534,710	1,534,710	1,534,710	1,241,320	293,390	1,214,407
Tranzactii privind datoria publica si imprumuturi	5502		5,670,000	5,115,000	5,115,000	5,115,000	4,966,236	148,764	4,961,788
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,284,000	1,409,000	1,409,000	1,409,000	1,218,362	190,638	1,244,666
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,284,000	1,409,000	1,409,000	1,409,000	1,218,362	190,638	1,244,666
Ordine publica (cod 61.02.03.04)	610203		1,234,000	1,359,000	1,359,000	1,359,000	1,202,050	156,950	1,229,353
Politie comunitara	61020304		1,234,000	1,359,000	1,359,000	1,359,000	1,202,050	156,950	1,229,353
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	50,000	50,000	50,000	16,312	33,688	15,313
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		49,669,500	58,621,130	58,621,124	58,621,124	57,916,810	704,314	59,734,496
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		38,798,000	45,450,160	45,450,158	45,450,158	45,309,453	140,705	46,913,481
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		18,156,000	21,177,250	21,177,256	21,177,256	21,135,915	41,341	21,726,466
Invatamant prescolar	65020301		7,426,200	8,515,690	8,515,688	8,515,688	8,489,611	26,077	8,690,872
Invatamant primar	65020302		10,729,800	12,661,560	12,661,568	12,661,568	12,646,304	15,264	13,035,594
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		19,297,200	24,148,210	24,148,202	24,148,202	24,052,310	95,892	25,053,348

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Invatamant secundar inferior	65020401		44,000	45,040	45,032	45,032	37,961	7,071	39,862
Invatamant secundar superior	65020402		19,253,200	24,103,170	24,103,170	24,103,170	24,014,349	88,821	25,013,486
Invatamant postliceal	650205		151,000	124,700	124,700	124,700	121,228	3,472	133,667
Alte cheltuieli in domeniul invatamantului	650250		1,193,800						
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		803,500	812,000	812,000	812,000	800,011	11,989	800,011
Servicii de sanatate publica	660208		797,500	801,000	801,000	801,000	790,951	10,049	790,951
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		6,000	11,000	11,000	11,000	9,060	1,940	9,060
Alte institutii si actiuni sanitare	66025050		6,000	11,000	11,000	11,000	9,060	1,940	9,060
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,190,000	6,038,880	6,038,880	6,038,880	5,735,695	303,185	5,808,270
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		939,340	1,101,440	1,101,440	1,101,440	942,349	159,091	942,349
Case de cultura	67020306		939,340	1,101,440	1,101,440	1,101,440	942,349	159,091	942,349
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,173,000	2,628,200	2,628,200	2,628,200	2,489,554	138,646	2,562,129
Sport	67020501		773,000	794,000	794,000	794,000	663,800	130,200	713,593
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,400,000	1,834,200	1,834,200	1,834,200	1,825,754	8,446	1,848,536
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,077,660	2,309,240	2,309,240	2,309,240	2,303,792	5,448	2,303,792
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		4,878,000	6,320,090	6,320,086	6,320,086	6,071,651	248,435	6,212,734
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,400,000	3,687,830	3,688,230	3,688,230	3,472,660	215,570	3,572,063
Asistenta sociala in caz de invaliditate	68020502		2,400,000	3,687,830	3,688,230	3,688,230	3,472,660	215,570	3,572,063
Crese	680211		381,000	408,500	408,500	408,500	408,359	141	404,197
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		28,000	99,590	99,700	99,700	83,085	16,615	82,733
Ajutor social	68021501		28,000	99,590	99,700	99,700	83,085	16,615	82,733
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,069,000	2,124,170	2,123,656	2,123,656	2,107,547	16,109	2,153,741
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		9,058,000	5,479,700	5,479,696	5,479,696	5,213,705	265,991	5,233,671
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		6,363,000	2,234,200	2,234,196	2,234,196	1,968,205	265,991	1,948,532
Iluminat public si electrificari rurale	700206		1,620,000	1,634,200	1,634,200	1,634,200	1,372,204	261,996	1,352,531
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		4,743,000	600,000	599,996	599,996	596,001	3,995	596,001
Protectia mediului (cod 74.02.05+74.02.06)	7402		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Salubritate	74020501		2,695,000	3,245,500	3,245,500	3,245,500	3,245,500		3,285,139
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		9,832,850	10,874,150	10,874,150	10,874,150	10,692,513	181,637	10,662,046
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	1,500,000	1,500,000	1,500,000	1,398,567	101,433	1,007,425

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Energie termica	810206		1,500,000	1,500,000	1,500,000	1,500,000	1,398,567	101,433	1,007,425
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Alte cheltuieli in domeniul agriculturii	83020330		532,850	532,850	532,850	532,850	452,984	79,866	452,984
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		7,800,000	8,841,300	8,841,300	8,841,300	8,840,962	338	9,201,637
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		7,800,000	8,841,300	8,841,300	8,841,300	8,840,962	338	9,201,637
Transport in comun	84020302		4,000,000	4,000,000	4,000,000	4,000,000	3,999,724	276	4,276,931
Strazi	84020303		3,800,000	4,841,300	4,841,300	4,841,300	4,841,238	62	4,924,706
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		5,789,140	12,627,250	12,627,254	12,627,254	10,892,068	1,735,186	8,153,113
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		291,700	455,130	455,130	455,130	446,903	8,227	743,075
Autoritati publice si actiuni externe (cod 51.02.01)	5102		291,700	346,880	346,880	346,880	339,066	7,814	635,238
Autoritati executive si legislative (cod 51.02.01.03)	510201		291,700	346,880	346,880	346,880	339,066	7,814	635,238
Autoritati executive	51020103		291,700	346,880	346,880	346,880	339,066	7,814	635,238
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402			108,250	108,250	108,250	107,837	413	107,837
Servicii publice comunitare de evidenta a persoanelor	540210			3,800	3,800	3,800	3,755	45	3,755
Alte servicii publice generale	540250			104,450	104,450	104,450	104,082	368	104,082
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902								21,313
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102								21,313
Ordine publica (cod 61.02.03.04)	610203								21,313
Politie comunitara	61020304								21,313
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		3,054,780	5,258,200	5,258,200	5,258,200	4,047,587	1,210,613	6,546,812
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		3,054,780	4,886,030	4,886,030	4,886,030	3,928,061	957,969	6,514,639
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		2,985,880	3,776,310	3,776,310	3,776,310	2,849,633	926,677	6,125,314
Invatamant prescolar	65020301			82,730	82,730	82,730	82,716	14	150,878
Invatamant primar	65020302		2,985,880	3,693,580	3,693,580	3,693,580	2,766,917	926,663	5,974,436
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		66,500	1,107,320	1,107,320	1,107,320	1,076,139	31,181	389,325
Invatamant secundar superior	65020402		66,500	1,107,320	1,107,320	1,107,320	1,076,139	31,181	389,325
Alte cheltuieli in domeniul invatamantului	650250		2,400	2,400	2,400	2,400	2,289	111	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			48,000	48,000	48,000	44,800	3,200	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,000	48,000	48,000	44,800	3,200	
Alte institutii si actiuni sanitare	66025050			48,000	48,000	48,000	44,800	3,200	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			324,170	324,170	324,170	74,726	249,444	327

A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			279,170	279,170	279,170	74,400	204,770	
Sport	67020501			279,170	279,170	279,170	74,400	204,770	
Alte servicii in domeniile culturii, recreerii si religiei	670250			45,000	45,000	45,000	326	44,674	327
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802								31,846
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250								31,846
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		2,325,660	6,815,320	6,815,324	6,815,324	6,300,052	515,272	841,913
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		2,325,660	6,815,320	6,815,324	6,815,324	6,300,052	515,272	841,913
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		420,870	433,370	433,370	433,370	420,868	12,502	
Alimentare cu apa	70020501		420,870	433,370	433,370	433,370	420,868	12,502	
Iluminat public si electrificari rurale	700206		33,530	33,530	33,530	33,530		33,530	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		1,871,260	6,348,420	6,348,424	6,348,424	5,879,184	469,240	841,913
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		117,000	98,600	98,600	98,600	97,526	1,074	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		117,000	98,600	98,600	98,600	97,526	1,074	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		37,000						
Strazi	84020303		37,000						
Alte cheltuieli in domeniul transporturilor	840250		80,000	98,600	98,600	98,600	97,526	1,074	

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

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Conducatorul institutiei

ÇAPILNASIU S.V. RADU



Conducatorul compartimentului
financiar- contabil
CUIBUS MARIANA