

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2012

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	97,814,190	111,458,920	133,686,352	12,399,174	121,287,178	111,190,048		22,496,304
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	58,331,000	58,591,680	73,491,340	11,919,095	61,572,245	57,583,523		15,907,817
I. VENITURI CURENTE (cod 00.03+00.12)	0002	96,507,190	102,654,480	117,146,163	11,720,925	105,425,238	101,438,007		15,708,156
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	88,638,190	94,557,530	104,538,724	7,199,077	97,339,647	93,654,249		10,884,475
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,215,000	30,243,590	30,325,060		30,325,060	30,325,060		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,215,000	30,243,590	30,325,060		30,325,060	30,325,060		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	723,000	723,000	800,075		800,075	800,075		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	723,000	723,000	800,075		800,075	800,075		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	29,492,000	29,520,590	29,524,985		29,524,985	29,524,985		
Cote defalcate din impozitul pe venit	040201	29,320,000	29,327,590	29,327,591		29,327,591	29,327,591		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	172,000	193,000	197,394		197,394	197,394		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,734,000	13,734,000	21,168,166	3,774,741	17,393,425	13,432,511		7,735,655
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	13,734,000	13,734,000	21,168,166	3,774,741	17,393,425	13,432,511		7,735,655
Impozit si taxa pe cladiri (cod 07.02.01.01a 07.02.01.03)	070201	11,626,000	11,626,000	18,097,824	3,375,576	14,722,248	10,924,134		7,173,690
Impozit pe cladiri de la persoane fizice	07020101	2,914,000	2,914,000	4,264,710	958,726	3,305,984	3,116,577		1,148,133
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,712,000	8,712,000	13,833,114	2,416,848	11,416,266	7,807,557		6,025,557
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,038,000	1,038,000	1,693,996	398,197	1,295,805	1,138,478		555,518
Impozit pe terenuri de la persoane fizice	07020201	203,000	203,000	381,774	107,084	254,690	232,839		128,935

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe terenuri de la persoane juridice	07020202	586,000	586,000	934,953	151,854	783,099	643,734		291,219
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	249,000	249,000	397,269	139,253	258,016	261,905		135,364
Taxe judiciare de timbru si alte taxe de timbru	070203	1,070,000	1,070,000	1,376,346	974	1,375,372	1,369,899		6,447
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	44,606,190	50,496,940	52,920,150	3,380,279	49,539,871	49,822,197		3,097,953
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	38,176,190	44,086,940	44,065,576		44,065,576	44,065,576		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	369,190	286,930	286,929		286,929	286,929		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	37,637,000	43,475,010	43,473,647		43,473,647	43,473,647		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	170,000	305,000	305,000		305,000	305,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	99,000	99,000	160,409	69,412	90,997	91,922		68,487
Taxe hoteliere	120207	99,000	99,000	160,409	69,412	90,997	91,922		68,487
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	7,000	5,622	1,007	4,615	5,264		358
Impozit pe spectacole	150201	7,000	7,000	5,622	1,007	4,615	5,264		358
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,324,000	6,324,000	8,688,543	3,309,860	5,378,683	5,659,435		3,029,108
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,463,000	4,463,000	7,359,032	2,442,113	4,916,919	4,475,781		2,883,251
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,714,000	2,714,000	4,612,785	1,507,028	3,105,757	2,862,662		1,750,123
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,749,000	1,749,000	2,746,247	935,085	1,811,162	1,613,119		1,133,128
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	46,000	46,000	39,000		38,999	39,000		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,815,000	1,815,000	1,290,511	867,746	422,765	1,144,654		145,857
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	83,000	83,000	125,348	44,057	81,291	74,481		50,867
Alte impozite si taxe fiscale (cod 18.02.50)	1802	83,000	83,000	125,348	44,057	81,291	74,481		50,867
Alte impozite si taxe	180250	83,000	83,000	125,348	44,057	81,291	74,481		50,867
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	7,869,000	8,096,950	12,607,439	4,521,852	8,085,587	7,783,758		4,823,681
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,322,000	4,339,500	4,945,214	557,215	4,387,999	4,463,980		481,234

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4.322.000	4.339.500	4.945.214	557.215	4.387.999	4.463.980		481.234
Venituri din concesiuni si inchirieri	300205	4.322.000	4.339.500	4.945.214	557.215	4.387.999	4.463.980		481.234
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3.547.000	3.757.450	7.662.225	3.964.637	3.697.588	3.319.778		4.342.447
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	419.000	419.000	489.330	364	488.966	488.265		1.065
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	28.000	28.000	51.020		51.020	51.020		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21.000	21.000	21.272		21.272	21.272		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			1.209	364	845	144		1.065
Alte venituri din prestari de servicii si alte activitati	330250	370.000	370.000	415.829		415.829	415.829		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	619.000	619.000	771.879		771.879	771.879		
Taxe extrajudiciare de timbru	340202	488.000	488.000	639.728		639.728	639.728		
Alte venituri din taxe administrative, eliberari permise	340250	131.000	131.000	132.151		132.151	132.151		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	802.000	802.000	5.563.475	3.782.025	1.781.450	1.431.176		4.132.299
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	802.000	802.000	5.563.475	3.782.025	1.781.450	1.431.176		4.132.299
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.22+36.02.50)	3602	1.707.000	1.771.470	691.568	182.245	509.320	482.485		209.083
Taxe speciale	360206	429.000	429.000	627.086	182.245	444.838	418.003		209.083
Alte venituri	360250	1.278.000	1.342.470	64.482		64.482	64.482		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		145.980	145.973		145.973	145.973		
Donatii si sponsorizari	370201		145.980	145.973		145.973	145.973		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-6.388.000	-6.136.400	-6.136.320		-6.136.320	-6.136.320		
Varsaminte din sectiunea de functionare	370204	6.388.000	6.136.400	6.136.320		6.136.320	6.136.320		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		150.120	556.726	198.166	358.560	357.065		199.661
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		150.120	556.726	198.166	358.560	357.065		199.661

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		38,570	240,263	11,632	228,631	240,263		
Venituri din vanzarea locuintelor construite din fondurile statului	390203		33,220	175,604	141,899	33,705	34,717		140,887
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207		78,330	140,859	44,635	96,224	82,085		58,774
IV. SUBVENTII (cod 00.18)	0017	1,107,000	3,390,220	4,836,320	281,115	4,555,205	3,486,973		1,349,347
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,107,000	3,390,220	4,836,320	281,115	4,555,205	3,486,973		1,349,347
Subventii de la bugetul de stat(cod 42.02.01+42.02.03 la 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 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55)	4202	1,107,000	3,340,220	4,786,320	281,115	4,505,205	3,436,973		1,349,347
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220		2,212,830	3,948,462	281,115	3,665,347	2,597,115		1,349,347
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		20,390	20,384		20,384	20,384		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,107,000	1,107,000	819,474		819,474	819,474		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302		50,000	50,000		50,000	50,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	430208		50,000	50,000		50,000	50,000		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502		5,264,100	11,147,143	198,964	10,948,179	5,908,003		5,239,140
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201		4,977,870	10,602,795	198,964	10,403,831	5,609,160		4,993,635
Sume primite in contul platilor efectuate in anul curent	45020101		2,201,950	7,690,309	198,964	7,491,345	2,833,245		4,857,064
Sume primite in contul platilor efectuate in anii anteriori	45020102		444,380	580,947		580,947	444,376		136,571
Prefinantare	45020103		2,331,540	2,331,539		2,331,539	2,331,539		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202		286,230	544,348		544,348	298,843		245,505
Sume primite in contul platilor efectuate in anul curent	45020201		220,180	478,302		478,302	232,797		245,505
Prefinantare	45020203		66,050	66,046		66,046	66,046		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	91,228,190	97,695,470	111,899,701	11,720,929	100,178,772	96,191,545		15,708,156
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	58,331,000	58,441,560	72,934,614	11,720,929	61,213,685	57,226,458		15,708,156

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	90,121,190	96,518,080	111,009,843	11,720,925	99,288,914	95,301,687		15,708,156
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	88,638,190	94,557,530	104,538,724	7,199,077	97,339,647	93,654,249		10,884,475
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,215,000	30,243,590	30,325,060		30,325,060	30,325,060		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,215,000	30,243,590	30,325,060		30,325,060	30,325,060		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	723,000	723,000	800,075		800,075	800,075		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	723,000	723,000	800,075		800,075	800,075		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	29,492,000	29,520,590	29,524,985		29,524,985	29,524,985		
Cote defalcate din impozitul pe venit	040201	29,320,000	29,327,590	29,327,591		29,327,591	29,327,591		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	172,000	193,000	197,394		197,394	197,394		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,734,000	13,734,000	21,168,166	3,774,741	17,393,425	13,432,511		7,735,655
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,734,000	13,734,000	21,168,166	3,774,741	17,393,425	13,432,511		7,735,655
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	11,626,000	11,626,000	18,097,824	3,375,576	14,722,248	10,924,134		7,173,690
Impozit pe cladiri de la persoane fizice	07020101	2,914,000	2,914,000	4,284,710	958,728	3,305,982	3,116,577		1,148,133
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,712,000	8,712,000	13,833,114	2,416,848	11,416,266	7,807,557		6,025,557
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,038,000	1,038,000	1,693,996	398,191	1,295,805	1,138,478		555,518
Impozit pe terenuri de la persoane fizice	07020201	203,000	203,000	361,774	107,084	254,690	232,839		128,935
Impozit si taxa pe teren de la persoane juridice	07020202	586,000	586,000	934,953	151,854	783,099	643,734		291,219
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	249,000	249,000	397,269	139,253	258,016	261,905		135,364
Taxe judiciare de timbru si alte taxe de timbru	070203	1,070,000	1,070,000	1,376,346	974	1,375,372	1,369,899		6,447
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	44,608,190	50,496,940	52,920,150	3,380,279	49,539,871	49,822,197		3,097,953
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	38,176,190	44,066,940	44,065,576		44,065,576	44,065,576		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	369,190	286,930	286,929		286,929	286,929		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,637,000	43,475,010	43,473,647		43,473,647	43,473,647		
Sume defalcate din taxa pe valoarea adaugata pentru	110206	170,000	305,000	305,000		305,000	305,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
echilibrarea bugetelor locale									
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	99,000	99,000	160,409	69,412	90,997	91,922		68,487
Taxe hoteliere	120207	99,000	99,000	160,409	69,412	90,997	91,922		68,487
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	7,000	5,622	1,007	4,615	5,264		358
Impozit pe spectacole	150201	7,000	7,000	5,622	1,007	4,615	5,264		358
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,324,000	6,324,000	8,688,543	3,309,860	5,378,683	5,659,435		3,029,108
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,463,000	4,463,000	7,359,032	2,442,113	4,916,919	4,475,781		2,883,251
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,714,000	2,714,000	4,612,785	1,507,028	3,105,757	2,862,662		1,750,123
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,749,000	1,749,000	2,746,247	935,085	1,811,162	1,613,119		1,133,128
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	46,000	46,000	39,000		36,999	39,000		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,815,000	1,815,000	1,290,511	867,746	422,765	1,144,654		145,857
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	83,000	83,000	125,348	44,057	81,291	74,481		50,867
Alte impozite si taxe fiscale (cod 18.02.50)	1802	83,000	83,000	125,348	44,057	81,291	74,481		50,867
Alte impozite si taxe	180250	83,000	83,000	125,348	44,057	81,291	74,481		50,867
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	1,483,000	1,960,550	6,471,119	4,521,852	1,949,267	1,647,438		4,823,681
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,322,000	4,339,500	4,945,214	557,215	4,387,999	4,463,980		481,234
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,322,000	4,339,500	4,945,214	557,215	4,387,999	4,463,980		481,234
Venituri din concesiuni si inchirieri	300205	4,322,000	4,339,500	4,945,214	557,215	4,387,999	4,463,980		481,234
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-2,839,000	-2,378,950	1,525,905	3,964,637	-2,438,732	-2,816,542		4,342,447
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	419,000	419,000	489,330	364	488,966	488,265		1,065
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	28,000	28,000	51,020		51,020	51,020		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	21,000	21,272		21,272	21,272		
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228			1,208	364	845	144		1,065
Alte venituri din prestari de servicii si alte activitati	330250	370,000	370,000	415,829		415,829	415,829		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	619,000	619,000	771,879		771,879	771,879		
Taxe extrajudiciare de timbru	340202	488,000	488,000	639,728		639,728	639,728		
Alte venituri din taxe administrative, eliberari permise	340250	131,000	131,000	132,151		132,151	132,151		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	802,000	802,000	5,563,475	3,782,025	1,781,450	1,431,176		4,132,299
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	802,000	802,000	5,563,475	3,782,025	1,781,450	1,431,176		4,132,299
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	1,707,000	1,771,470	691,568	182,248	509,320	482,485		209,083
Taxe speciale	360206	429,000	429,000	627,086	182,248	444,838	418,003		209,083
Alte venituri	360250	1,278,000	1,342,470	64,482		64,482	64,482		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-6,386,000	-5,990,420	-5,990,347		-5,990,347	-5,990,347		
Donatii si sponsorizari	370201		145,980	145,973		145,973	145,973		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-6,386,000	-6,136,400	-6,136,320		-6,136,320	-6,136,320		
IV. SUBVENTII (cod 00.18)	0017	1,107,000	1,177,390	889,858		889,858	889,858		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,107,000	1,177,390	889,858		889,858	889,858		
Subventii de la bugetul de stat(cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54)	4202	1,107,000	1,127,390	839,858		839,858	839,858		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		20,390	20,384		20,384	20,384		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,107,000	1,107,000	819,474		819,474	819,474		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302		50,000	50,000		50,000	50,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	430208		50,000	50,000		50,000	50,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	6,386,000	13,783,450	21,786,651	678,245	21,108,406	14,998,503		6,788,148
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802		150,120	556,728	198,166	358,560	357,085		199,661
VENITURI CURENTE (00.03+00.12)	0002	6,386,000	6,136,400	6,136,320		6,136,320	6,136,320		
C. VENITURI NEFISCALE (cod 00.14)	0012	6,386,000	6,136,400	6,136,320		6,136,320	6,136,320		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	6,386,000	6,136,400	6,136,320		6,136,320	6,136,320		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	6.386,000	6.136,400			6.136,320	6.136,320		
Varsaminte din sectiunea de functionare	370204	6.386,000	6.136,400			6.136,320	6.136,320		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		150,120	556,726	198,166	358,560	357,065		199,661
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		150,120	556,726	198,166	358,560	357,065		199,661
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		38,570	240,263	11,632	228,631	240,263		
Venituri din vanzarea locuintelor construite din fondurile statului	390203		33,220	175,604	141,899	33,705	34,717		140,887
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		78,330	140,859	44,635	96,224	82,085		56,774
IV. SUBVENTII (cod 00.18)	0017		2,212,830	3,946,462	281,115	3,665,347	2,597,115		1,349,347
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018		2,212,830	3,946,462	281,115	3,665,347	2,597,115		1,349,347
Subventii de la bugetul de stat (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55)	4202		2,212,830	3,946,462	281,115	3,665,347	2,597,115		1,349,347
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220		2,212,830	3,946,462	281,115	3,665,347	2,597,115		1,349,347
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15 la 45.02.21)	4502		5,264,100	11,147,143	198,964	10,948,179	5,908,003		5,239,140
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 45.02.01.03)	450201		4,977,670	10,602,795	198,964	10,403,831	5,609,160		4,993,635
Sume primite in contul platilor efectuate in anul curent	45020101		2,201,950	7,690,309	198,964	7,491,345	2,833,245		4,857,064
Sume primite in contul platilor efectuate in anii anteriori	45020102		444,380	580,947		580,947	444,376		136,571
Prefinantare	45020103		2,331,540	2,331,539		2,331,539	2,331,539		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202		286,230	544,348		544,348	298,843		245,505
Sume primite in contul platilor efectuate in anul curent	45020201		220,180	478,302		478,302	232,797		245,505
Prefinantare	45020203		66,050	66,046		66,046	66,046		

Conducatorul institutiei

CAPILNASIU S.V. RADU



Conducatorul compartimentului

financiar-contabil
CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2012

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
			initiale	definitive					
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		102,046,690	115,895,160	115,890,289	126,646,712	113,023,438	13,623,274	97,223,479
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		17,271,120	15,855,360	15,855,360	15,609,153	14,591,206	1,017,947	15,360,315
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,466,000	8,326,320	8,326,320	8,326,244	7,549,789	776,455	8,338,953
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,466,000	8,326,320	8,326,320	8,326,244	7,549,789	776,455	8,338,953
Autoritati executive	51020103		8,466,000	8,326,320	8,326,320	8,326,244	7,549,789	776,455	8,338,953
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		3,013,120	3,012,040	3,012,040	2,765,909	2,530,391	235,518	2,510,147
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		538,120						
Servicii publice comunitare de evidenta a persoanelor	540210		460,000	460,000	460,000	460,000	406,782	53,218	326,072
Alte servicii publice generale	540250		2,015,000	2,552,040	2,552,040	2,305,909	2,123,609	182,300	2,184,075
Tranzactii privind datoria publica si imprumuturi	5502		5,792,000	4,517,000	4,517,000	4,517,000	4,511,026	5,974	4,511,215
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		2,066,720	1,526,720	1,526,720	1,526,720	1,401,395	125,325	1,395,568
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		2,066,720	1,526,720	1,526,720	1,526,720	1,401,395	125,325	1,395,568
Ordine publica (cod 61.02.03.04)	610203		1,966,720	1,488,720	1,488,720	1,488,720	1,385,616	103,104	1,392,595
Politie comunitara	61020304		1,966,720	1,488,720	1,488,720	1,488,720	1,385,616	103,104	1,392,595
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		100,000	38,000	38,000	38,000	15,779	22,221	2,973
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		58,082,130	69,484,550	69,479,539	72,678,767	68,484,657	4,194,110	61,205,441
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		43,828,470	51,301,470	51,296,459	52,700,279	51,122,195	1,578,084	46,407,351

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		19,196,940	22,376,070	22,376,079	22,376,078	22,268,810	107,268	21,842,154
Invatamant prescolar	65020301		7,643,920	8,641,340	8,641,348	8,641,347	8,639,111	2,236	8,534,184
Invatamant primar	65020302		11,553,020	13,734,730	13,734,731	13,734,731	13,629,699	105,032	13,307,970
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		22,225,430	28,697,120	28,697,100	30,101,116	28,633,096	1,468,020	24,177,082
Invatamant secundar inferior	65020401			44,300	44,300	44,300	44,300		44,301
Invatamant secundar superior	65020402		22,225,430	28,652,820	28,652,800	30,056,816	28,588,796	1,468,020	24,132,781
Invatamant postliceal	650205		305,000	204,780	204,780	204,773	203,121	1,652	200,228
Alte cheltuieli in domeniul invatamantului	650250		2,101,100	23,500	18,500	18,312	17,168	1,144	187,887
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,118,000	1,123,490	1,123,490	1,123,481	833,715	289,766	828,234
Servicii de sanatate publica	660208		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	819,474
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	16,490	16,490	16,481	14,241	2,240	8,760
Alte institutii si actiuni sanitare	66025050		11,000	16,490	16,490	16,481	14,241	2,240	8,760
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		7,569,780	9,598,820	9,598,820	11,394,237	9,286,115	2,108,122	6,430,823
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,251,400	1,175,400	1,175,400	1,175,400	969,478	205,922	969,479
Case de cultura	67020306		1,251,400	1,175,400	1,175,400	1,175,400	969,478	205,922	969,479
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		3,938,380	5,252,770	5,252,770	6,897,987	5,174,878	1,723,109	2,303,000
Sport	67020501		1,628,380	1,557,520	1,557,520	1,566,181	1,479,640	86,541	699,582
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		2,310,000	3,695,250	3,695,250	5,331,806	3,695,238	1,636,568	1,603,418
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,380,000	3,170,650	3,170,650	3,320,850	3,141,759	179,091	3,158,344
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		5,565,880	7,460,770	7,460,770	7,460,770	7,242,632	218,138	7,539,033
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		2,476,000	3,917,000	3,917,000	3,917,000	3,914,570	2,430	4,152,636
Asistenta sociala in caz de invaliditate	68020502		2,476,000	3,917,000	3,917,000	3,917,000	3,914,570	2,430	4,152,636
Crese	680211		409,000	414,500	414,500	414,500	409,972	4,528	393,304
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		23,000	404,590	404,590	404,590	396,212	8,378	395,072
Ajutor social	68021501		23,000	404,590	404,590	404,590	396,212	8,378	395,072
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,657,880	2,724,680	2,724,680	2,724,680	2,521,878	202,802	2,598,021
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		11,649,860	12,476,030	12,476,030	12,505,572	12,020,389	485,183	7,452,390
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		8,649,860	9,567,310	9,567,310	9,596,857	9,379,312	217,545	4,658,368

A	B	1	2	3	4	5	6	7=5-6	8
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		165,000	165,000	165,000	164,865	164,865		
Alimentare cu apa	70020501		165,000	165,000	165,000	164,865	164,865		
Iluminat public si electrificari rurale	700206		1,430,000	1,646,500	1,646,500	1,645,147	1,635,956	9,191	1,456,842
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		7,054,860	7,755,810	7,755,810	7,786,845	7,578,491	208,354	3,201,526
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Salubritate	74020501		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		12,976,860	16,552,500	16,552,640	24,326,500	16,525,791	7,800,709	11,809,765
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002								83,500
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201								83,500
Alte cheltuieli pentru actiuni economice si comerciale	80020130								83,500
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	741,000	741,000	741,000	733,986	7,014	668,365
Energie termica	810206		1,500,000	741,000	741,000	741,000	733,986	7,014	668,365
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		500,000	470,000	470,000	470,000	469,995	5	469,995
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		500,000	470,000	470,000	470,000	469,995	5	469,995
Alte cheltuieli in domeniul agriculturii	83020330		500,000	470,000	470,000	470,000	469,995	5	469,995
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		10,976,860	15,341,500	15,341,640	23,115,500	15,321,810	7,793,690	10,587,905
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		8,760,000	9,581,380	9,581,520	9,581,520	9,566,823	14,697	10,570,989
Transport in comun	84020302		4,000,000	4,250,000	4,250,000	4,250,000	4,249,501	499	4,259,075
Strazi	84020303		4,760,000	5,331,380	5,331,520	5,331,520	5,317,322	14,198	6,311,914
Alte cheltuieli in domeniul transporturilor	840250		2,216,860	5,760,120	5,760,120	13,533,980	5,754,987	7,778,993	16,916
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		91,228,190	97,698,710	97,693,838	97,690,687	95,342,719	2,347,968	90,764,598
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,421,120	14,700,070	14,700,070	14,700,070	13,697,266	1,002,804	13,903,068
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,366,000	8,193,910	8,193,910	8,193,910	7,418,114	775,796	7,589,790
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,366,000	8,193,910	8,193,910	8,193,910	7,418,114	775,796	7,589,790

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51020103		8,366,000	8,193,910	8,193,910	8,193,910	7,418,114	775,796	7,589,790
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		2,263,120	1,989,160	1,989,160	1,989,160	1,768,126	221,034	1,802,063
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		538,120						
Servicii puplice comunitare de evidenta a persoanelor	540210		460,000	460,000	460,000	460,000	406,782	53,218	326,072
Alte servicii publice generale	540250		1,265,000	1,529,160	1,529,160	1,529,160	1,361,344	167,816	1,475,991
Tranzactii privind datoria publica si imprumuturi	5502		5,792,000	4,517,000	4,517,000	4,517,000	4,511,026	5,974	4,511,215
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		2,040,720	1,474,870	1,474,870	1,474,870	1,356,405	118,465	1,355,410
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		2,040,720	1,474,870	1,474,870	1,474,870	1,356,405	118,465	1,355,410
Ordine publica (cod 61.02.03.04)	610203		1,940,720	1,436,870	1,436,870	1,436,870	1,340,626	96,244	1,352,437
Politie comunitara	61020304		1,940,720	1,436,870	1,436,870	1,436,870	1,340,626	96,244	1,352,437
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		100,000	38,000	38,000	38,000	15,779	22,221	2,973
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		54,958,350	61,984,670	61,979,658	61,976,650	61,048,216	928,434	59,811,408
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		42,583,470	47,175,950	47,170,939	47,170,931	47,050,395	120,536	45,570,162
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		19,151,940	22,203,340	22,203,349	22,203,348	22,097,589	105,759	21,678,926
Invatamant prescolar	65020301		7,598,920	8,540,840	8,540,848	8,540,847	8,538,986	1,861	8,421,713
Invatamant primar	65020302		11,553,020	13,662,500	13,662,501	13,662,501	13,558,603	103,898	13,257,213
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		21,025,430	24,774,080	24,774,060	24,774,060	24,760,746	13,314	23,691,008
Invatamant secundar inferior	65020401			44,300	44,300	44,300	44,300		44,301
Invatamant secundar superior	65020402		21,025,430	24,729,780	24,729,760	24,729,760	24,716,446	13,314	23,646,707
Invatamant postliceal	650205		305,000	193,530	193,530	193,523	192,060	1,463	200,228
Alte cheltuieli in domeniul invatamantului	650250		2,101,100	5,000					
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,118,000	1,118,000	1,118,000	1,118,000	828,234	289,766	828,234
Servicii de sanatate publica	660208		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	819,474
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	11,000	8,760	2,240	8,760
Alte institutii si actiuni sanitare	66025050		11,000	11,000	11,000	11,000	8,760	2,240	8,760
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,716,000	6,251,710	6,251,710	6,248,710	5,948,693	300,017	5,928,369
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,191,000	1,108,510	1,108,510	1,108,510	904,822	203,688	904,823
Case de cultura	67020306		1,191,000	1,108,510	1,108,510	1,108,510	904,822	203,688	904,823

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		2,325,000	2,393,200	2,393,200	2,390,200	2,315,325	74,875	2,295,000
Sport	67020501		825,000	775,000	775,000	772,000	697,125	74,875	699,582
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,500,000	1,618,200	1,618,200	1,618,200	1,618,200		1,595,418
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,200,000	2,750,000	2,750,000	2,750,000	2,728,546	21,454	2,728,546
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		5,540,880	7,439,010	7,439,009	7,439,009	7,220,894	218,115	7,484,643
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,476,000	3,920,240	3,920,239	3,920,239	3,917,809	2,430	4,152,636
Asistenta sociala in caz de invaliditate	68020502		2,476,000	3,920,240	3,920,239	3,920,239	3,917,809	2,430	4,152,636
Crese	680211		409,000	414,500	414,500	414,500	409,972	4,528	393,304
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		23,000	404,590	404,590	404,590	396,212	8,378	395,072
Ajutor social	68021501		23,000	404,590	404,590	404,590	396,212	8,378	395,072
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,632,880	2,699,680	2,699,680	2,699,680	2,496,901	202,779	2,543,631
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		8,808,000	8,916,720	8,916,720	8,916,715	8,636,553	280,162	5,229,810
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		5,808,000	6,008,000	6,008,000	6,008,000	5,995,476	12,524	2,435,788
Iluminat public si electrificari rurale	700206		1,430,000	1,570,000	1,570,000	1,570,000	1,560,925	9,075	1,397,788
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		4,378,000	4,438,000	4,438,000	4,438,000	4,434,551	3,449	1,038,000
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Salubritate	74020501		3,000,000	2,908,720	2,908,720	2,908,715	2,641,077	267,638	2,794,022
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		9,000,000	10,622,380	10,622,520	10,622,382	10,604,279	18,103	10,464,902
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	741,000	741,000	741,000	733,986	7,014	668,365
Energie termica	810206		1,500,000	741,000	741,000	741,000	733,986	7,014	668,365
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		500,000	470,000	470,000	470,000	469,995	5	469,995
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		500,000	470,000	470,000	470,000	469,995	5	469,995
Alte cheltuieli in domeniul agriculturii	83020330		500,000	470,000	470,000	470,000	469,995	5	469,995
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		7,000,000	9,411,380	9,411,520	9,411,382	9,400,298	11,084	9,326,542
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		7,000,000	9,411,380	9,411,520	9,411,520	9,400,436	11,084	9,326,542

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302		4,000,000	4,250,000	4,250,000	4,250,000	4,249,501	499	4,259,075
Strazi	84020303		3,000,000	5,161,380	5,161,520	5,161,520	5,150,935	10,585	5,067,467
Alte cheltuieli in domeniul transporturilor	840250					-138	-138		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		10,818,500	18,196,450	18,196,451	28,956,025	17,680,719	11,275,306	6,458,881
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		850,000	1,155,290	1,155,290	909,083	893,940	15,143	1,457,247
Autoritati publice si actiuni externe (cod 51.02.01)	5102		100,000	132,410	132,410	132,334	131,675	659	749,163
Autoritati executive si legislative (cod 51.02.01.03)	510201		100,000	132,410	132,410	132,334	131,675	659	749,163
Autoritati executive	51020103		100,000	132,410	132,410	132,334	131,675	659	749,163
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		750,000	1,022,880	1,022,880	776,749	762,265	14,484	708,084
Alte servicii publice generale	540250		750,000	1,022,880	1,022,880	776,749	762,265	14,484	708,084
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		26,000	51,850	51,850	51,850	44,990	6,860	40,158
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		26,000	51,850	51,850	51,850	44,990	6,860	40,158
Ordine publica (cod 61.02.03.04)	610203		26,000	51,850	51,850	51,850	44,990	6,860	40,158
Politie comunitara	61020304		26,000	51,850	51,850	51,850	44,990	6,860	40,158
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		3,123,780	7,499,880	7,499,881	10,702,117	7,436,441	3,265,676	1,394,033
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		1,245,000	4,125,520	4,125,520	5,529,348	4,071,800	1,457,548	837,189
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		45,000	172,730	172,730	172,730	171,221	1,509	163,228
Invatamant prescolar	65020301		45,000	100,500	100,500	100,500	100,125	375	112,471
Invatamant primar	65020302			72,230	72,230	72,230	71,096	1,134	50,757
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		1,200,000	3,923,040	3,923,040	5,327,056	3,872,350	1,454,706	486,074
Invatamant secundar superior	65020402		1,200,000	3,923,040	3,923,040	5,327,056	3,872,350	1,454,706	486,074
Invatamant postliceal	650205			11,250	11,250	11,250	11,061	189	
Alte cheltuieli in domeniul invatamantului	650250			18,500	18,500	18,312	17,168	1,144	187,887
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,490	5,490	5,481	5,481		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,490	5,490	5,481	5,481		
Alte institutii si actiuni sanitare	66025050			5,490	5,490	5,481	5,481		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		1,853,780	3,347,110	3,347,110	5,145,527	3,337,422	1,808,105	502,454

A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		60,400	66,890	66,890	66,890	64,656	2,234	64,656
Case de cultura	67020306		60,400	66,890	66,890	66,890	64,656	2,234	64,656
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,613,380	2,859,570	2,859,570	4,507,787	2,859,553	1,648,234	8,000
Sport	67020501		803,380	782,520	782,520	794,181	782,515	11,666	
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		810,000	2,077,050	2,077,050	3,713,606	2,077,038	1,636,568	8,000
Alte servicii in domeniile culturii, recreerii si religiei	670250		180,000	420,650	420,650	570,850	413,213	157,637	429,798
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		25,000	21,760	21,761	21,761	21,738	23	54,390
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205			-3,240	-3,239	-3,239	-3,239		
Asistenta sociala in caz de invaliditate	68020502			-3,240	-3,239	-3,239	-3,239		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		25,000	25,000	25,000	25,000	24,977	23	54,390
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		2,841,860	3,559,310	3,559,310	3,588,857	3,383,836	205,021	2,222,580
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		2,841,860	3,559,310	3,559,310	3,588,857	3,383,836	205,021	2,222,580
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		165,000	165,000	165,000	164,865	164,865		
Alimentare cu apa	70020501		165,000	165,000	165,000	164,865	164,865		
Iluminat public si electrificari rurale	700206			76,500	76,500	75,147	75,031	116	59,054
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		2,676,860	3,317,810	3,317,810	3,348,845	3,143,940	204,905	2,163,526
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		3,976,860	5,930,120	5,930,120	13,704,118	5,921,512	7,782,606	1,344,863
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002								83,500
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201								83,500
Alte cheltuieli pentru actiuni economice si comerciale	80020130								83,500
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		3,976,860	5,930,120	5,930,120	13,704,118	5,921,512	7,782,606	1,261,363
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		1,760,000	170,000	170,000	170,000	166,387	3,613	1,244,447
Strazi	84020303		1,760,000	170,000	170,000	170,000	166,387	3,613	1,244,447
Alte cheltuieli in domeniul transporturilor	840250		2,216,860	5,760,120	5,760,120	13,534,118	5,755,125	7,778,993	16,916

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007
 CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2012

Cod 21 Capitol 5007 Subcapitol Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274
Alte active fixe	710130	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,124,154	4,743,912	12,328,274

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CAPILNASIU S.V RADU



Conducatorul compartimentului
 financiar-contabil
 CUIBUS MARIANA

FONDURI EXTERNE NERAMBURSABILE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2012

Cod 21 Capitol 5008

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			74,660	74,660	74,660	74,660	23,675	50,985	23,675
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		74,660	74,660	74,660	74,660	23,675	50,985	23,675
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		74,660	74,660	74,660	74,660	23,675	50,985	23,675
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		20,000	20,000	20,000	20,000	1,548	18,452	1,548
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	1001		20,000	20,000	20,000	20,000	1,548	18,452	1,548
Indemnizatii de delegare	100113		20,000	20,000	20,000	20,000	1,548	18,452	1,548
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		54,660	54,660	54,660	54,660	22,127	32,533	22,127
plasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		52,660	52,660	52,660	52,660	22,127	30,533	22,127
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	2,000		2,000	
Deplasari in strainatate	200602		50,660	50,660	50,660	50,660	22,127	28,533	22,127
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		2,000	2,000	2,000	2,000		2,000	
Alte cheltuieli cu bunuri si servicii	203030		2,000	2,000	2,000	2,000		2,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		74,660	74,660	74,660	74,660	23,675	50,985	23,675

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PRIMAR



2149

DIRECTOR ECONOMIC

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.12.2012

Cod 20

5010 TOTAL

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	9,734,260	9,794,850	7,467,966	7,601	7,460,365	7,171,431	8,760	287,775
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,937,860	6,017,530	4,310,309	7,601	4,302,708	4,013,774	8,760	287,775
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,937,860	6,017,530	4,310,309	7,601	4,302,708	4,013,774	8,760	287,775
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	447,000	471,110	292,569		292,569	243,913		48,656
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	447,000	471,110	292,569		292,569	243,913		48,656
Venituri din concesiuni si inchirieri	301005	447,000	471,110	292,569		292,569	243,913		48,656
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,490,860	5,546,420	4,017,740	7,601	4,010,139	3,769,861	8,760	239,119
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	2,870,860	2,907,860	2,486,913	7,475	2,479,438	2,314,910	8,760	163,243
Taxe si alte venituri in invatamant	331005	238,900	238,900	185,868		185,868	185,858		10
Venituri din prestari de servicii	331008	1,127,800	1,127,800	1,302,673	7,475	1,295,198	1,151,636	8,760	142,277
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,484,160	1,467,160	923,305		923,305	904,849		18,456
Alte venituri din prestari de servicii si alte activitati	331050	40,000	74,000	75,067		75,067	72,567		2,500
Diverse venituri (cod 36.10.50)	3610	2,620,000	2,638,560	1,530,827	126	1,530,701	1,454,951		75,876
Alte venituri	361050	2,620,000	2,638,560	1,530,827	126	1,530,701	1,454,951		75,876
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-125,000	-126,000	-5,210		-5,210	-5,210		
Varsaminte din sectiunea de functionare	371004	125,000	126,000	5,210		5,210	5,210		
IV. SUBVENTII (cod 00.18)	4100	3,796,400	3,777,320	3,157,657		3,157,657	3,157,657		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	260,400	295,810	279,092		279,092	279,092		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19)	4310	3,796,400	3,777,320	3,157,657		3,157,657	3,157,657		
Subventii pentru institutii publice	431009	2,429,000	2,374,510	2,059,091		2,059,091	2,059,091		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,107,000	1,107,000	819,474		819,474	819,474		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	260,400	295,810	279,092		279,092	279,092		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	9,348,860	9,373,040	7,183,664	7,601	7,176,063	6,887,129	8,760	287,775
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,812,860	5,891,530	4,305,099	7,601	4,297,498	4,008,564	8,760	287,775
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,812,860	5,891,530	4,305,099	7,601	4,297,498	4,008,564	8,760	287,775
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	447,000	471,110	292,569		292,569	243,913		48,656
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	447,000	471,110	292,569		292,569	243,913		48,656
Venituri din concesiuni si inchirieri	301005	447,000	471,110	292,569		292,569	243,913		48,656
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,365,860	5,420,420	4,012,530	7,601	4,004,929	3,764,651	8,760	239,119
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	2,870,860	2,907,860	2,486,913	7,475	2,479,438	2,314,910	8,760	163,243
Taxe si alte venituri in invatamant	331005	238,900	238,900	185,868		185,868	185,858		10
Venituri din prestari de servicii	331008	1,127,800	1,127,800	1,302,673	7,475	1,295,196	1,151,636	8,760	142,277
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,464,160	1,467,160	923,305		923,305	904,849		18,456
Alte venituri din prestari de servicii si alte activitati	331050	40,000	74,000	75,067		75,067	72,567		2,500
Diverse venituri (cod 36.10.50)	3610	2,620,000	2,638,560	1,530,827	126	1,530,701	1,454,951		75,876
Alte venituri	361050	2,620,000	2,638,560	1,530,827	126	1,530,701	1,454,951		75,876
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-125,000	-126,000	-5,210		-5,210	-5,210		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-125,000	-126,000	-5,210		-5,210	-5,210		
IV. SUBVENTII (cod 00.18)	4100	3,536,000	3,481,510	2,878,565		2,878,565	2,878,565		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,536,000	3,481,510	2,878,565		2,878,565	2,878,565		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	4310	3,536,000	3,481,510	2,878,565		2,878,565	2,878,565		
Subventii pentru institutii publice	431009	2,429,000	2,374,510	2,059,091		2,059,091	2,059,091		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,107,000	1,107,000	819,474		819,474	819,474		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+ 00.17+45.10) - TOTAL	000110	385,400	421,810	284,302		284,302	284,302		
I. VENITURI CURENTE (cod 00.12)	0002	125,000	126,000	5,210		5,210	5,210		
C. VENITURI NEFISCALE (cod 00.14)	2900	125,000	126,000	5,210		5,210	5,210		
2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	125,000	126,000	5,210		5,210	5,210		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	125,000	126,000	5,210		5,210	5,210		
Varsaminte din sectiunea de functionare	371004	125,000	126,000	5,210		5,210	5,210		
IV. SUBVENTII (cod 00.18)	4100	260,400	295,810	279,092		279,092	279,092		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	260,400	295,810	279,092		279,092	279,092		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	260,400	295,810	279,092		279,092	279,092		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	260,400	295,810	279,092		279,092	279,092		

Conducatorul institutiei

CAPILNASIU S.V RADU



Conducatorul compartimentului

financiar-contabil
CUIBUS MARIANA

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.12.2012

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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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 5010+5910+6510+6310+7010+7410+ 7910)	4910		9,734,260	9,794,850	9,794,850	9,794,850	6,754,296	3,040,554	6,915,275
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,475,800	1,532,720	1,532,720	1,532,720	1,405,482	127,238	1,276,824
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,475,800	1,532,720	1,532,720	1,532,720	1,405,482	127,238	1,276,824
Servicii publice comunitare de evidenta a persoanelor	541010		461,000	461,000	461,000	461,000	406,988	54,012	409,330
Alte servicii publice generale	541050		1,014,800	1,071,720	1,071,720	1,071,720	998,494	73,226	867,494
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		7,167,460	7,171,130	7,171,130	7,171,130	4,565,845	2,605,285	4,838,589
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	6510		4,739,060	4,784,730	4,784,730	4,784,730	2,685,958	2,098,772	3,043,761
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		2,712,000	2,721,670	2,721,670	2,721,670	1,494,438	1,227,232	1,443,509
Invatamant prescolar	65100301		2,560,000	2,564,000	2,564,000	2,564,000	1,389,157	1,174,843	1,367,164
Invatamant primar	65100302		152,000	157,670	157,670	157,670	105,281	52,389	76,345
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,850,560	1,886,560	1,886,560	1,886,560	1,066,248	820,312	1,473,839
Invatamant secundar inferior	65100401		1,850,560	1,886,560	1,886,560	1,886,560	1,066,248	820,312	1,473,839
Invatamant postliceal	651005		176,500	176,500	176,500	176,500	125,272	51,228	126,413
Sanatate (cod 66.10.50)	6610		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	821,338
Servicii de sanatate publica	661008		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	821,338
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,291,400	1,249,400	1,249,400	1,249,400	1,042,046	207,354	955,123
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,291,400	1,249,400	1,249,400	1,249,400	1,042,046	207,354	955,123

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67100306		1,291,400	1,249,400	1,249,400	1,249,400	1,042,046	207,354	955,123
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	18,367	11,633	18,367
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	18,367	11,633	18,367
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,091,000	1,091,000	1,091,000	1,091,000	782,969	308,031	799,862
Alte actiuni economice (cod 87.10.50)	8710		1,091,000	1,091,000	1,091,000	1,091,000	782,969	308,031	799,862
Alte actiuni economice	871050		1,091,000	1,091,000	1,091,000	1,091,000	782,969	308,031	799,862
SECTIUNEA DE FUNCTIONARE(cod 5010+5910+6310+7010+7410+ 7910)	4910		9,348,860	9,373,040	9,373,040	9,373,040	6,387,200	2,985,840	6,325,881
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,275,800	1,303,800	1,303,800	1,303,800	1,190,108	113,692	1,239,173
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,275,800	1,303,800	1,303,800	1,303,800	1,190,108	113,692	1,239,173
Servicii publice comunitare de evidenta a persoanelor	541010		461,000	461,000	461,000	461,000	406,988	54,012	405,173
Alte servicii publice generale	541050		814,800	842,800	842,800	842,800	783,120	59,680	834,000
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		7,064,060	7,060,240	7,060,240	7,060,240	4,492,160	2,568,080	4,350,332
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	6510		4,696,060	4,740,730	4,740,730	4,740,730	2,676,929	2,063,801	2,581,219
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		2,712,000	2,721,670	2,721,670	2,721,670	1,494,438	1,227,232	1,443,509
Invatamant prescolar	65100301		2,560,000	2,564,000	2,564,000	2,564,000	1,389,157	1,174,843	1,367,164
Invatamant primar	65100302		152,000	157,670	157,670	157,670	105,281	52,389	76,345
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,807,560	1,842,560	1,842,560	1,842,560	1,057,219	785,341	1,013,547
Invariant secundar inferior	65100401		1,807,560	1,842,560	1,842,560	1,842,560	1,057,219	785,341	1,013,547
Invatamant postliceal	651005		176,500	176,500	176,500	176,500	125,272	51,228	124,163
Sanatate (cod 66.10.50)	6610		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	821,338
Servicii de sanatate publica	661008		1,107,000	1,107,000	1,107,000	1,107,000	819,474	287,526	821,338
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,231,000	1,182,510	1,182,510	1,182,510	977,390	205,120	929,408
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,231,000	1,182,510	1,182,510	1,182,510	977,390	205,120	929,408
Case de cultura	67100306		1,231,000	1,182,510	1,182,510	1,182,510	977,390	205,120	929,408
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	18,367	11,633	18,367
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	18,367	11,633	18,367
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,009,000	1,009,000	1,009,000	1,009,000	704,932	304,068	736,376

A	B	1	2	3	4	5	6	7=5-6	8
Alte actiuni economice (cod 87.10.50)	8710		1,009,000	1,009,000	1,009,000	1,009,000	704,932	304,068	736,376
Alte actiuni economice	871050		1,009,000	1,009,000	1,009,000	1,009,000	704,932	304,068	736,376
SECTIUNEA DE DEZVOLTARE (cod 5010+5910+6310+7010+7410+ 7910)	4910		385,400	421,810	421,810	421,810	367,096	54,714	589,394
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		200,000	228,920	228,920	228,920	215,374	13,546	37,651
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		200,000	228,920	228,920	228,920	215,374	13,546	37,651
Servicii publice comunitare de evidenta a persoanelor	541010								4,157
Alte servicii publice generale	541050		200,000	228,920	228,920	228,920	215,374	13,546	33,494
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		103,400	110,890	110,890	110,890	73,685	37,205	488,257
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		43,000	44,000	44,000	44,000	9,029	34,971	462,542
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		43,000	44,000	44,000	44,000	9,029	34,971	460,292
Invatamant secundar inferior	65100401		43,000	44,000	44,000	44,000	9,029	34,971	460,292
Invatamant postliceal	651005								2,250
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		60,400	66,890	66,890	66,890	64,656	2,234	25,715
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		60,400	66,890	66,890	66,890	64,656	2,234	25,715
Case de cultura	67100306		60,400	66,890	66,890	66,890	64,656	2,234	25,715
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		82,000	82,000	82,000	82,000	78,037	3,963	63,486
Alte actiuni economice (cod 87.10.50)	8710		82,000	82,000	82,000	82,000	78,037	3,963	63,486
Alte actiuni economice	871050		82,000	82,000	82,000	82,000	78,037	3,963	63,486

Not: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

CAPILNASIU S.V RADU



512/135
Conducatorul compartimentului
financiar-contabil
CUIBUS MARIANA