

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2013

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	110,599,340	32,506,570	73,121,199	22,496,304	50,624,895	37,688,075	1,291,362	34,141,762
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	59,265,000	16,872,830	52,946,224	15,907,817	37,038,407	22,244,317		30,701,907
I. VENITURI CURENTE (cod 00.03+00.12)	0002	105,424,000	27,992,830	63,285,849	15,708,156	47,577,693	32,778,843		30,507,006
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	25,251,860	54,342,591	10,884,475	43,458,116	30,037,630		24,304,961
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	5,866,000	7,951,385		7,951,385	7,951,385		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	5,866,000	7,951,385		7,951,385	7,951,385		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	200,000	200,672		200,672	200,672		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	800,000	200,000	200,672		200,672	200,672		
Impozit si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	5,666,000	7,750,713		7,750,713	7,750,713		
Cote defalcate din impozitul pe venit	040201	30,794,000	5,600,000	7,683,623		7,683,623	7,683,623		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	66,000	67,090		67,090	67,090		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	5,997,360	26,966,686	7,735,655	19,231,031	8,849,067		18,117,619
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	13,434,000	5,997,360	26,966,686	7,735,655	19,231,031	8,849,067		18,117,619
Impozit si taxa pe cladiri (cod 07.02.01.01la 07.02.01.03)	070201	10,925,000	4,633,220	24,052,929	7,173,690	16,879,239	7,509,466		16,543,463
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	1,200,000	4,783,894	1,148,133	3,635,761	1,958,918		2,824,976
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	3,433,220	19,269,035	6,025,557	13,243,478	5,550,548		13,718,487
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	945,870	2,445,567	555,518	1,890,049	921,330		1,524,237
Impozit pe terenuri de la persoane fizice	07020201	233,000	190,860	492,595	128,935	363,660	190,859		301,736

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	644,000	609,670	1,568,090	291,219	1,276,871	585,134		982,956
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	262,000	145,340	384,882	135,364	249,518	145,337		239,545
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	418,270	468,190	6,447	461,743	418,271		49,919
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	13,350,660	19,310,653	3,097,953	16,212,700	13,199,344		6,111,309
le defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	46,159,000	11,120,000	10,968,679		10,968,679	10,968,679		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	45,920,000	11,000,000	10,943,679		10,943,679	10,943,679		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	120,000	25,000		25,000	25,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	4,510	74,530	68,487	6,043	4,514		70,016
Taxe hoteliere	120207	92,000	4,510	74,530	68,487	6,043	4,514		70,016
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	1,160	1,872	358	1,514	1,160		712
Impozit pe spectacole	150201	5,000	1,160	1,872	358	1,514	1,160		712
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,662,000	2,224,990	8,265,572	3,029,108	5,236,464	2,224,991		6,040,581
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	1,894,080	7,782,666	2,883,251	4,899,415	1,894,078		5,888,588
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	1,359,690	4,827,077	1,750,123	3,076,954	1,359,687		3,467,390
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	534,390	2,955,589	1,133,128	1,822,461	534,391		2,421,198
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	13,200	13,200		13,200	13,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	317,710	469,706	145,857	323,849	317,713		151,993
A6. ALTE IMPOZITE SI TAXE FISCALE (cod18.02)	0011	75,000	37,840	113,867	50,867	63,000	37,834		76,033
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	37,840	113,867	50,867	63,000	37,834		76,033
Alte impozite si taxe	180250	75,000	37,840	113,867	50,867	63,000	37,834		76,033
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,140,000	2,740,970	8,943,258	4,823,681	4,119,577	2,741,213		6,202,045
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din concesiuni si inchirieri	300205	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,675,000	1,391,780	6,031,504	4,342,447	1,689,057	1,392,026		4,639,478
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	488,000	77,840	87,226	1,065	86,161	78,088		9,138
tributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	12,590	12,589		12,589	12,589		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	6,060	6,057		6,057	6,057		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			9,390	1,065	8,325	252		9,138
Alte venituri din prestari de servicii si alte activitati	330250	416,000	59,190	59,190		59,190	59,190		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	224,330	224,330		224,330	224,330		
Taxe extrajudiciare de timbru	340202	640,000	183,730	183,732		183,732	183,732		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	40,600	40,598		40,598	40,598		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,432,000	386,490	4,610,023	4,132,299	477,724	386,493		4,223,530
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	386,490	4,610,023	4,132,299	477,724	386,493		4,223,530
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	983,000	703,120	1,109,925	209,083	900,842	703,115		406,810
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	203,120	609,925	209,083	400,842	203,115		406,810
Alte venituri	360250	65,000							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,053,350	-1,572,350	-1,511,000		-1,511,000	-1,511,000		
Varsaminte din sectiunea de functionare	370204	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			224,821	199,661	25,160	29,920		194,901
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			224,821	199,661	25,160	29,920		194,901
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			486		486	486		
Venituri din vanzarea locuintelor construite din fondurile statului	390203			146,132	140,887	5,245	4,922		141,210

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207			78,203	58,774	19,429	24,512		53,691
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			404,233		404,233	404,233		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			404,233		404,233	404,233		
- din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			404,233		404,233	404,233		
IV. SUBVENTII (cod 00.18)	0017	2,416,040	1,754,440	2,750,733	1,349,347	1,401,386	1,715,792		1,034,941
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,416,040	1,754,440	2,750,733	1,349,347	1,401,386	1,715,792		1,034,941
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	2,416,040	1,754,440	2,750,733	1,349,347	1,401,386	1,715,792		1,034,941
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,487,200	1,487,200	2,522,136	1,349,347	1,172,789	1,487,195		1,034,941
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,840	12,840	12,832		12,832	12,832		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	254,400	215,765		215,765	215,765		
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	2,759,300	2,759,300	6,455,563	5,239,140	1,216,423	2,759,287	1,291,362	2,404,914
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	2,683,880	2,683,880	6,091,951	4,993,635	1,098,316	2,683,874	1,202,391	2,205,686
Sume primite in contul platilor efectuate in anul curent	45020101			5,955,380	4,857,064	1,098,316		1,065,820	4,889,560
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,683,880	2,683,880	136,571	136,571		2,683,874	136,571	-2,683,874
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	75,420	363,612	245,505	118,107	75,413	88,971	199,228
Sume primite in contul platilor efectuate in anul curent	45020201	75,420	75,420	363,612	245,505	118,107	75,413	88,971	199,228
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	101,299,490	26,687,720	62,003,446	15,708,156	46,295,290	31,496,440		30,507,006
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	59,265,000	16,872,830	52,317,170	15,708,156	36,609,014	21,810,164		30,507,006
I. VENITURI CURENTE (cod 00.03+00.12)	0002	100,370,650	26,420,480	61,774,849	15,708,156	46,066,693	31,267,843		30,507,006
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	25,251,860	54,342,591	10,884,475	43,458,116	30,037,630		24,304,961

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	5,866,000	7,951,385		7,951,385	7,951,385		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	5,866,000	7,951,385		7,951,385	7,951,385		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	200,000	200,672		200,672	200,672		
Impozitul pe veniturile din transferul proprietatilor imobiliare patrimonii personal **)	030218	800,000	200,000	200,672		200,672	200,672		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	5,666,000	7,750,713		7,750,713	7,750,713		
Cote defalcate din impozitul pe venit	040201	30,794,000	5,600,000	7,683,623		7,683,623	7,683,623		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	66,000	67,090		67,090	67,090		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	5,997,360	26,966,686	7,735,655	19,231,031	8,849,067		18,117,619
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,434,000	5,997,360	26,966,686	7,735,655	19,231,031	8,849,067		18,117,619
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	10,925,000	4,633,220	24,052,929	7,173,690	16,879,239	7,509,466		16,543,463
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	1,200,000	4,783,894	1,148,133	3,635,761	1,958,918		2,824,976
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	3,433,220	19,269,035	6,025,557	13,243,478	5,550,548		13,718,487
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	945,870	2,445,567	555,518	1,890,049	921,330		1,524,237
Impozit pe terenuri de la persoane fizice	07020201	233,000	190,860	492,595	128,935	363,660	190,859		301,736
Impozit si taxa pe teren de la persoane juridice	07020202	644,000	609,670	1,568,090	291,219	1,276,871	585,134		982,956
Impozitul pe terenul extravilan*))+Restante anii anteriori din impozitul pe terenul agricol-	07020203	262,000	145,340	384,882	135,364	249,518	145,337		239,545
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	418,270	468,190	6,447	461,743	418,271		49,919
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	13,350,660	19,310,653	3,097,953	16,212,700	13,199,344		6,111,309
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	46,159,000	11,120,000	10,968,679		10,968,679	10,968,679		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	45,920,000	11,000,000	10,943,679		10,943,679	10,943,679		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	120,000	25,000		25,000	25,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	4,510	74,530	68,487	6,043	4,514		70,016
Taxe hoteliere	120207	92,000	4,510	74,530	68,487	6,043	4,514		70,016
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	1,160	1,872	358	1,514	1,160		712

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Impozit pe spectacole	150201	5,000	1,160	1,872	358	1,514	1,160		712
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,662,000	2,224,990	8,265,572	3,029,108	5,236,464	2,224,991		6,040,581
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	1,894,080	7,782,666	2,883,251	4,899,415	1,894,078		5,888,588
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	1,359,690	4,827,077	1,750,123	3,076,954	1,359,687		3,467,390
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	534,390	2,955,589	1,133,128	1,822,461	534,391		2,421,198
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	13,200	13,200		13,200	13,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	317,710	469,706	145,857	323,849	317,713		151,993
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	37,840	113,867	50,867	63,000	37,834		76,033
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	37,840	113,867	50,867	63,000	37,834		76,033
Alte impozite si taxe	180250	75,000	37,840	113,867	50,867	63,000	37,834		76,033
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	3,086,650	1,168,620	7,432,258	4,823,681	2,608,577	1,230,213		6,202,045
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567
Venituri din concesiuni si inchirieri	300205	4,465,000	1,349,190	2,911,754	481,234	2,430,520	1,349,187		1,562,567
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,378,350	-180,570	4,520,504	4,342,447	178,057	-118,974		4,639,478
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	488,000	77,840	87,226	1,065	86,161	78,088		9,138
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	12,590	12,589		12,589	12,589		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	6,060	6,057		6,057	6,057		
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228			9,390	1,065	8,325	252		9,138
Alte venituri din prestari de servicii si alte activitati	330250	416,000	59,190	59,190		59,190	59,190		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	224,330	224,330		224,330	224,330		
Taxe extrajudiciare de timbru	340202	640,000	183,730	183,732		183,732	183,732		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	40,600	40,598		40,598	40,598		
Amenzi, penalitati si confiscari (cod 35.02.01 la	3502	1,432,000	386,490	4,610,023	4,132,299	477,724	386,493		4,223,530

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
35.02.03+35.02.50)									
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	386,490	4,610,023	4,132,299	477,724	386,493		4,223,530
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	983,000	703,120	1,109,925	209,083	900,842	703,115		406,810
Varsaminte din veniturile si/sau disponibilitatile institutiilor locale	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	203,120	609,925	209,083	400,842	203,115		406,810
Alte venituri	360250	65,000							
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,053,350	-1,572,350	-1,511,000		-1,511,000	-1,511,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,053,350	-1,572,350	-1,511,000		-1,511,000	-1,511,000		
IV. SUBVENTII (cod 00.18)	0017	928,840	267,240	228,597		228,597	228,597		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	928,840	267,240	228,597		228,597	228,597		
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	928,840	267,240	228,597		228,597	228,597		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,840	12,840	12,832		12,832	12,832		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	254,400	215,765		215,765	215,765		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	9,299,850	5,818,850	11,117,753	6,788,148	4,329,605	6,191,635	1,291,362	3,634,756
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802			629,054	199,661	429,393	434,153		194,901
VENITURI CURENTE (00.03+00.12)	0002	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
Varsaminte din sectiunea de functionare	370204	5,053,350	1,572,350	1,511,000		1,511,000	1,511,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			224,821	199,661	25,160	29,920		194,901
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			224,821	199,661	25,160	29,920		194,901
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			486		486	486		
Venituri din vanzarea locuintelor construite din fondurile	390203			146,132	140,887	5,245	4,922		141,210

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
statului									
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			78,203	58,774	19,429	24,512		53,691
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			404,233		404,233	404,233		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	4002			404,233		404,233	404,233		
ie din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			404,233		404,233	404,233		
IV. SUBVENTII (cod 00.18)	0017	1,487,200	1,487,200	2,522,136	1,349,347	1,172,789	1,487,195		1,034,941
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	1,487,200	1,487,200	2,522,136	1,349,347	1,172,789	1,487,195		1,034,941
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	1,487,200	1,487,200	2,522,136	1,349,347	1,172,789	1,487,195		1,034,941
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,487,200	1,487,200	2,522,136	1,349,347	1,172,789	1,487,195		1,034,941
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	2,759,300	2,759,300	6,455,563	5,239,140	1,216,423	2,759,287	1,291,362	2,404,914
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	2,683,880	2,683,880	6,091,951	4,993,635	1,098,316	2,683,874	1,202,391	2,205,686
Sume primite în contul platilor efectuate în anul curent	45020101			5,955,380	4,857,064	1,098,316		1,065,820	4,889,560
Sume primite în contul platilor efectuate în anii anteriori	45020102	2,683,880	2,683,880	136,571	136,571		2,683,874	136,571	-2,683,874
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	75,420	363,612	245,505	118,107	75,413	88,971	199,228
Sume primite în contul platilor efectuate în anul curent	45020201	75,420	75,420	363,612	245,505	118,107	75,413	88,971	199,228

Conducatorul institutiei

CAPILNASIU SV RADU



Director Economic

CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2013

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		113,198,450	32,910,800	113,196,450	113,196,450	31,479,405	81,717,045	27,202,933
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,316,500	3,341,400	16,316,500	16,316,500	3,285,417	13,031,083	3,511,745
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,451,500	1,877,000	8,451,500	8,451,500	1,862,852	6,588,648	2,135,227
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,451,500	1,877,000	8,451,500	8,451,500	1,862,852	6,588,648	2,135,227
Autoritati executive	51020103		8,451,500	1,877,000	8,451,500	8,451,500	1,862,852	6,588,648	2,135,227
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,563,000	338,400	1,563,000	1,563,000	305,186	1,257,814	264,607
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	112,620	455,000	455,000	112,551	342,449	112,551
Alte servicii publice generale	540250		1,108,000	225,780	1,108,000	1,108,000	192,635	915,365	152,056
Tranzactii privind datoria publica si imprumuturi	5502		6,302,000	1,126,000	6,302,000	6,302,000	1,117,379	5,184,621	1,111,911
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,825,000	386,000	1,825,000	1,825,000	383,412	1,441,588	383,193
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,825,000	386,000	1,825,000	1,825,000	383,412	1,441,588	383,193
Ordine publica (cod 61.02.03.04)	610203		1,775,000	385,000	1,775,000	1,775,000	382,703	1,392,297	382,484
Politie comunitara	61020304		1,775,000	385,000	1,775,000	1,775,000	382,703	1,392,297	382,484
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	1,000	50,000	50,000	709	49,291	709
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		67,155,350	21,142,990	67,155,350	67,155,350	19,860,534	47,294,816	19,271,106
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		50,675,520	16,503,440	50,675,520	50,675,520	16,254,813	34,420,707	15,705,605
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		22,721,970	6,969,360	22,721,970	22,721,970	6,884,076	15,837,894	6,747,520

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65020301		8,719,950	2,498,270	8,719,950	8,719,950	2,434,722	6,285,228	2,516,354
Invatamant primar	65020302		14,002,020	4,471,090	14,002,020	14,002,020	4,449,354	9,552,666	4,231,166
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		27,406,610	9,467,260	27,406,610	27,406,610	9,305,267	18,101,343	8,895,074
Invatamant secundar superior	65020402		27,406,610	9,467,260	27,406,610	27,406,610	9,305,267	18,101,343	8,895,074
Invatamant postliceal	650205		195,340	66,820	195,340	195,340	65,470	129,870	63,011
ite cheltuieli in domeniul invatamantului	650250		351,600		351,600	351,600		351,600	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,176,500	257,400	1,176,500	1,176,500	218,045	958,455	218,045
Servicii de sanatate publica	660208		916,000	254,400	916,000	916,000	215,765	700,235	215,765
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		260,500	3,000	260,500	260,500	2,280	258,220	2,280
Alte institutii si actiuni sanitare	66025050		260,500	3,000	260,500	260,500	2,280	258,220	2,280
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		8,796,840	2,495,590	8,796,840	8,796,840	1,531,387	7,265,453	1,483,173
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	220,000	1,256,400	1,256,400	218,071	1,038,329	218,071
Case de cultura	67020306		1,256,400	220,000	1,256,400	1,256,400	218,071	1,038,329	218,071
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,275,690	1,553,990	4,275,690	4,275,690	592,751	3,682,939	547,371
Sport	67020501		1,302,670	240,070	1,302,670	1,302,670	240,060	1,062,610	197,762
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		2,973,020	1,313,920	2,973,020	2,973,020	352,691	2,620,329	349,609
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,264,750	721,600	3,264,750	3,264,750	720,565	2,544,185	717,731
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		6,506,490	1,886,560	6,506,490	6,506,490	1,856,289	4,650,201	1,864,283
istenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	1,126,060	3,169,000	3,169,000	1,117,681	2,051,319	1,093,634
Asistenta sociala in caz de invaliditate	68020502		3,169,000	1,126,060	3,169,000	3,169,000	1,117,681	2,051,319	1,093,634
Crese	680211		454,000	114,000	454,000	454,000	113,223	340,777	114,674
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		31,840	10,000	31,840	31,840	9,075	22,765	9,075
Ajutor social	68021501		31,840	10,000	31,840	31,840	9,075	22,765	9,075
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,851,650	636,500	2,851,650	2,851,650	616,310	2,235,340	646,900
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		13,458,520	3,402,710	13,456,520	13,456,520	3,313,576	10,142,944	2,300,383
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		10,091,130	2,402,710	10,089,130	10,089,130	2,361,805	7,727,325	1,139,338
Iluminat public si electrificari rurale	700206		1,600,000	438,000	1,600,000	1,600,000	401,765	1,198,235	417,110
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	700250		8,491,130	1,964,710	8,489,130	8,489,130	1,960,040	6,529,090	722,228

A	B	1	2	3	4	5	6	7=5-6	8
comunale									
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
Salubritate	74020501		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
arta aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		14,443,080	4,637,700	14,443,080	14,443,080	4,636,466	9,806,614	1,736,506
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	185,000	450,000	450,000	185,000	265,000	207,251
Energie termica	810206		450,000	185,000	450,000	450,000	185,000	265,000	207,251
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Alte cheltuieli in domeniul agriculturii	83020330		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		13,523,080	4,357,700	13,523,080	13,523,080	4,357,198	9,165,882	1,435,158
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	1,093,000	9,245,000	9,245,000	1,092,500	8,152,500	1,435,003
Transport in comun	84020302		4,250,000	1,093,000	4,250,000	4,250,000	1,092,500	3,157,500	1,189,603
Strazi	84020303		4,995,000		4,995,000	4,995,000		4,995,000	245,400
Alte cheltuieli in domeniul transporturilor	840250		4,278,080	3,264,700	4,278,080	4,278,080	3,264,698	1,013,382	155
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		101,299,490	26,687,720	101,299,490	101,299,490	26,319,295	74,980,195	25,814,323
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,147,500	3,336,400	16,147,500	16,147,500	3,280,417	12,867,083	3,320,783
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,287,500	1,877,000	8,287,500	8,287,500	1,862,852	6,424,648	1,951,767
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,287,500	1,877,000	8,287,500	8,287,500	1,862,852	6,424,648	1,951,767
Autoritati executive	51020103		8,287,500	1,877,000	8,287,500	8,287,500	1,862,852	6,424,648	1,951,767
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,558,000	333,400	1,558,000	1,558,000	300,186	1,257,814	257,105
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	112,620	455,000	455,000	112,551	342,449	112,551
Alte servicii publice generale	540250		1,103,000	220,780	1,103,000	1,103,000	187,635	915,365	144,554
Tranzactii privind datoria publica si imprumuturi	5502		6,302,000	1,126,000	6,302,000	6,302,000	1,117,379	5,184,621	1,111,911
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,725,000	386,000	1,725,000	1,725,000	383,412	1,341,588	381,317
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,725,000	386,000	1,725,000	1,725,000	383,412	1,341,588	381,317
Ordine publica (cod 61.02.03.04)	610203		1,675,000	385,000	1,675,000	1,675,000	382,703	1,292,297	380,608

A	B	1	2	3	4	5	6	7=5-6	8
Politie comunitara	61020304		1,675,000	385,000	1,675,000	1,675,000	382,703	1,292,297	380,608
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	1,000	50,000	50,000	709	49,291	709
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		63,093,600	18,909,070	63,093,600	63,093,600	18,685,360	44,408,240	18,538,217
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		49,110,600	15,455,040	49,110,600	49,110,600	15,308,777	33,801,823	15,049,553
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		22,721,970	6,969,360	22,721,970	22,721,970	6,884,076	15,837,894	6,726,909
Invatamant prescolar	65020301		8,719,950	2,498,270	8,719,950	8,719,950	2,434,722	6,285,228	2,510,404
Invatamant primar	65020302		14,002,020	4,471,090	14,002,020	14,002,020	4,449,354	9,552,666	4,216,505
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		25,841,690	8,418,860	25,841,690	25,841,690	8,359,231	17,482,459	8,259,633
Invatamant secundar superior	65020402		25,841,690	8,418,860	25,841,690	25,841,690	8,359,231	17,482,459	8,259,633
Invatamant postliceal	650205		195,340	66,820	195,340	195,340	65,470	129,870	63,011
Alte cheltuieli in domeniul invatamantului	650250		351,600		351,600	351,600		351,600	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		927,000	257,400	927,000	927,000	218,045	708,955	218,045
Servicii de sanatate publica	660208		916,000	254,400	916,000	916,000	215,765	700,235	215,765
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	3,000	11,000	11,000	2,280	8,720	2,280
Alte institutii si actiuni sanitare	66025050		11,000	3,000	11,000	11,000	2,280	8,720	2,280
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		6,639,510	1,310,070	6,639,510	6,639,510	1,302,249	5,337,261	1,412,286
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	220,000	1,256,400	1,256,400	218,071	1,038,329	218,071
Servicii de cultura	67020306		1,256,400	220,000	1,256,400	1,256,400	218,071	1,038,329	218,071
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,435,000	440,070	2,435,000	2,435,000	434,178	2,000,822	544,215
Sport	67020501		850,000	240,070	850,000	850,000	240,060	609,940	197,762
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		1,585,000	200,000	1,585,000	1,585,000	194,118	1,390,882	346,453
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,948,110	650,000	2,948,110	2,948,110	650,000	2,298,110	650,000
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		6,416,490	1,886,560	6,416,490	6,416,490	1,856,289	4,560,201	1,858,333
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	1,126,060	3,169,000	3,169,000	1,117,681	2,051,319	1,093,634
Asistenta sociala in caz de invaliditate	68020502		3,169,000	1,126,060	3,169,000	3,169,000	1,117,681	2,051,319	1,093,634
Crese	680211		454,000	114,000	454,000	454,000	113,223	340,777	114,674
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		31,840	10,000	31,840	31,840	9,075	22,765	9,075

A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68021501		31,840	10,000	31,840	31,840	9,075	22,765	9,075
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,761,650	636,500	2,761,650	2,761,650	616,310	2,145,340	640,950
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		10,168,390	2,683,250	10,168,390	10,168,390	2,598,338	7,570,052	1,837,655
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		6,801,000	1,683,250	6,801,000	6,801,000	1,646,567	5,154,433	676,610
Iluminat public si electrificari rurale	700206		1,400,000	438,000	1,400,000	1,400,000	401,765	998,235	417,110
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,401,000	1,245,250	5,401,000	5,401,000	1,244,802	4,156,198	259,500
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
Salubritate	74020501		3,367,390	1,000,000	3,367,390	3,367,390	951,771	2,415,619	1,161,045
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,165,000	1,373,000	10,165,000	10,165,000	1,371,768	8,793,232	1,736,351
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	185,000	450,000	450,000	185,000	265,000	207,251
Energie termica	810206		450,000	185,000	450,000	450,000	185,000	265,000	207,251
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Alte cheltuieli in domeniul agriculturii	83020330		470,000	95,000	470,000	470,000	94,268	375,732	94,097
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		9,245,000	1,093,000	9,245,000	9,245,000	1,092,500	8,152,500	1,435,003
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	1,093,000	9,245,000	9,245,000	1,092,500	8,152,500	1,435,003
Transport in comun	84020302		4,250,000	1,093,000	4,250,000	4,250,000	1,092,500	3,157,500	1,189,603
Strazi	84020303		4,995,000		4,995,000	4,995,000		4,995,000	245,400
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		11,898,960	6,223,080	11,896,960	11,896,960	5,160,110	6,736,850	1,388,610
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		169,000	5,000	169,000	169,000	5,000	164,000	190,962
Autoritati publice si actiuni externe (cod 51.02.01)	5102		164,000		164,000	164,000		164,000	183,460
Autoritati executive si legislative (cod 51.02.01.03)	510201		164,000		164,000	164,000		164,000	183,460
Autoritati executive	51020103		164,000		164,000	164,000		164,000	183,460
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		5,000	5,000	5,000	5,000	5,000		7,502
Alte servicii publice generale	540250		5,000	5,000	5,000	5,000	5,000		7,502

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		100,000		100,000	100,000		100,000	1,876
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		100,000		100,000	100,000		100,000	1,876
Ordine publica (cod 61.02.03.04)	610203		100,000		100,000	100,000		100,000	1,876
Politie comunitara	61020304		100,000		100,000	100,000		100,000	1,876
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		4,061,750	2,233,920	4,061,750	4,061,750	1,175,174	2,886,576	732,889
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		1,564,920	1,048,400	1,564,920	1,564,920	946,036	618,884	656,052
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203								20,611
Invatamant prescolar	65020301								5,950
Invatamant primar	65020302								14,661
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		1,564,920	1,048,400	1,564,920	1,564,920	946,036	618,884	635,441
Invatamant secundar superior	65020402		1,564,920	1,048,400	1,564,920	1,564,920	946,036	618,884	635,441
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		249,500		249,500	249,500		249,500	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		249,500		249,500	249,500		249,500	
Alte institutii si actiuni sanitare	66025050		249,500		249,500	249,500		249,500	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		2,157,330	1,185,520	2,157,330	2,157,330	229,138	1,928,192	70,887
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,840,690	1,113,920	1,840,690	1,840,690	158,573	1,682,117	3,156
Sport	67020501		452,670		452,670	452,670		452,670	
Retinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,388,020	1,113,920	1,388,020	1,388,020	158,573	1,229,447	3,156
Alte servicii in domeniile culturii, recreerii si religiei	670250		316,640	71,600	316,640	316,640	70,565	246,075	67,731
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		90,000		90,000	90,000		90,000	5,950
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		90,000		90,000	90,000		90,000	5,950
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		3,290,130	719,460	3,288,130	3,288,130	715,238	2,572,892	462,728
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		3,290,130	719,460	3,288,130	3,288,130	715,238	2,572,892	462,728
Iluminat public si electrificari rurale	700206		200,000		200,000	200,000		200,000	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		3,090,130	719,460	3,088,130	3,088,130	715,238	2,372,892	462,728

A	B	1	2	3	4	5	6	7=5-6	8
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		4,278,080	3,264,700	4,278,080	4,278,080	3,264,698	1,013,382	155
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		4,278,080	3,264,700	4,278,080	4,278,080	3,264,698	1,013,382	155
Alte cheltuieli in domeniul transporturilor	840250		4,278,080	3,264,700	4,278,080	4,278,080	3,264,698	1,013,382	155

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

Conducatorul institutiei

CAPILNASIU SV RADU



Director Economic

CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.03.2013

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 50.07+59.07+63.07+70.07+79.07)	4907	12,877,780	12,877,780	1,500,000	12,877,780	12,877,780		12,877,780	7,994,110
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07)	7907	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	
Transporturi (cod 84.07.03+84.07.06+84.07.50)	8407	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	
Alte cheltuieli în domeniul transporturilor	840750	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+79.07)	4907	12,877,780	12,877,780	1,500,000	12,877,780	12,877,780		12,877,780	7,994,110
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	5,887,780	5,887,780	1,500,000	5,887,780	5,887,780		5,887,780	7,994,110
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07)	7907	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	
Transporturi (cod 84.07.03+84.07.06+84.07.50)	8407	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	
Alte cheltuieli în domeniul transporturilor	840750	6,990,000	6,990,000		6,990,000	6,990,000		6,990,000	

PRIMAR,

1

DIRECTOR ECONOMIC,

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.03.2013

Cod 20

5008

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Denumirea indicatorilor	Cod indicator	Credite 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						
TOTAL VENITURI	000108	53,980	53,980						
I. VENITURI CURENTE	000208	53,980	53,980						
C. VENITURI NEFISCALE	300008	53,980	53,980						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.08+37.08)	3600	53,980	53,980						
Diverse venituri (cod 36.08.50)	3608	53,980	53,980						
Alte venituri	360850	53,980	53,980						

Conducatorul institutiei

Director Economic

CAPILNASIU SV RADU

CUIBUS MARIANA



FONDURI EXTERNE NERAMBURSABILE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2013

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)			53,980	53,980	53,980	53,980	25,840	28,140	25,840
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		53,980	53,980	53,980	53,980	25,840	28,140	25,840
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		53,980	53,980	53,980	53,980	25,840	28,140	25,840
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		53,980	53,980	53,980	53,980	25,840	28,140	25,840
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		52,980	52,980	52,980	52,980	25,815	27,165	25,815
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	2,000		2,000	
Deplasari in strainatate	200602		50,980	50,980	50,980	50,980	25,815	25,165	25,815
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,000	1,000	1,000	1,000	25	975	25
Alte cheltuieli cu bunuri si servicii	203030		1,000	1,000	1,000	1,000	25	975	25
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		53,980	53,980	53,980	53,980	25,840	28,140	25,840

Deficit

9908

25840

PRIMAR,



DIRECTOR ECONOMIC,

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

la data de 31.03.2013

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
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	8,834,630	2,708,910	2,180,201	287,775	1,892,426	1,815,104	1,047	364,050
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,402,230	1,926,110	1,469,511	287,775	1,181,736	1,104,414	1,047	364,050
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,402,230	1,926,110	1,469,511	287,775	1,181,736	1,104,414	1,047	364,050
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	354,400	148,370	144,763	48,656	96,107	81,269		63,494
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	354,400	148,370	144,763	48,656	96,107	81,269		63,494
Venituri din concesiuni si inchirieri	301005	334,400	138,370	140,600	48,656	91,944	77,106		63,494
Alte venituri din proprietate	301050	20,000	10,000	4,163		4,163	4,163		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,047,830	1,777,740	1,324,748	239,119	1,085,629	1,023,145	1,047	300,556
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	3,230,230	1,141,740	838,957	163,243	675,714	670,010	1,047	167,900
Taxe si alte venituri in invatamant	331005	275,600	47,250	44,571	10	44,561	44,481		90
Venituri din prestari de servicii	331008	1,798,130	745,270	486,119	142,277	343,842	337,734	1,047	147,338
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	320,720	277,303	18,456	258,847	259,331		17,972
Alte venituri din prestari de servicii si alte activitati	331050	68,500	28,500	30,964	2,500	28,464	28,464		2,500
Diverse venituri (cod 36.10.50)	3610	1,817,600	636,000	485,791	75,876	409,915	353,135		132,656
Alte venituri	361050	1,817,600	636,000	485,791	75,876	409,915	353,135		132,656
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-265,530							
Varsaminte din sectiunea de functionare	371004	265,530							
IV. SUBVENTII (cod 00.18)	4100	3,432,400	782,800	710,690		710,690	710,690		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	5,000	5,000	5,000		5,000	5,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICILE (cod 42.10+43.10)									
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19)	4310	3,432,400	782,800	710,690		710,690	710,690		
Subventii pentru institutii publice	431009	2,511,400	523,400	489,925		489,925	489,925		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	916,000	254,400	215,765		215,765	215,765		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	5,000		5,000	5,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	8,564,100	2,703,910	2,175,201	287,775	1,887,426	1,810,104	1,047	364,050
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,136,700	1,926,110	1,469,511	287,775	1,181,736	1,104,414	1,047	364,050
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,136,700	1,926,110	1,469,511	287,775	1,181,736	1,104,414	1,047	364,050
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	354,400	148,370	144,763	48,656	96,107	81,269		63,494
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	354,400	148,370	144,763	48,656	96,107	81,269		63,494
Venituri din concesiuni si inchirieri	301005	334,400	138,370	140,600	48,656	91,944	77,106		63,494
Alte venituri din proprietate	301050	20,000	10,000	4,163		4,163	4,163		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,782,300	1,777,740	1,324,748	239,119	1,085,629	1,023,145	1,047	300,556
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	3,230,230	1,141,740	838,957	163,243	675,714	670,010	1,047	167,900
Taxe si alte venituri in invatamant	331005	275,600	47,250	44,571	10	44,561	44,481		90
Venituri din prestari de servicii	331008	1,798,130	745,270	486,119	142,277	343,842	337,734	1,047	147,338
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	320,720	277,303	18,456	258,847	259,331		17,972
Alte venituri din prestari de servicii si alte activitati	331050	68,500	28,500	30,964	2,500	28,464	28,464		2,500
Diverse venituri (cod 36.10.50)	3610	1,817,600	636,000	485,791	75,876	409,915	353,135		132,656
Alte venituri	361050	1,817,600	636,000	485,791	75,876	409,915	353,135		132,656
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-265,530							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-265,530							
IV. SUBVENTII (cod 00.18)	4100	3,427,400	777,800	705,690		705,690	705,690		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,427,400	777,800	705,690		705,690	705,690		
SUBVENTII DE LA ALTE ADMINISTRATII (cod	4310	3,427,400	777,800	705,690		705,690	705,690		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
43.10.09+43.10.10+43.10.15)									
Subventii pentru institutii publice	431009	2,511,400	523,400	489,925		489,925	489,925		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	916,000	254,400	215,765		215,765	215,765		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.10) - TOTAL	000110	270,530	5,000	5,000		5,000	5,000		
VENITURI CURENTE (cod 00.12)	0002	265,530							
C. VENITURI NEFISCALE (cod 00.14)	2900	265,530							
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	265,530							
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	265,530							
Varsaminte din sectiunea de functionare	371004	265,530							
IV. SUBVENTII (cod 00.18)	4100	5,000	5,000	5,000		5,000	5,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,000	5,000	5,000		5,000	5,000		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	5,000	5,000	5,000		5,000	5,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	5,000		5,000	5,000		

Conducatorul institutiei

Director Economic

CAPILNASIU SV RADU

CUIBUS MARIANA



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

la data de 31.03.2013

od 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 5010+5910+6510+6310+7010+7410+ 7910)	4910		8,834,630	2,708,910	8,834,630	8,834,630	2,119,018	6,715,612	2,285,611
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,301,100	317,380	1,301,100	1,301,100	285,804	1,015,296	278,986
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,301,100	317,380	1,301,100	1,301,100	285,804	1,015,296	278,986
Servicii publice comunitare de evidenta a persoanelor	541010		456,000	112,620	456,000	456,000	112,615	343,385	113,936
Alte servicii publice generale	541050		845,100	204,760	845,100	845,100	173,189	671,911	165,050
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,775,500	1,655,240	5,775,500	5,775,500	1,175,069	4,600,431	1,301,271
atamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		3,505,600	1,122,340	3,505,600	3,505,600	711,153	2,794,447	832,409
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,920,600	656,200	1,920,600	1,920,600	382,974	1,537,626	421,620
Invatamant prescolar	65100301		1,777,600	604,000	1,777,600	1,777,600	361,159	1,416,441	401,127
Invatamant primar	65100302		143,000	52,200	143,000	143,000	21,815	121,185	20,493
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,428,400	431,040	1,428,400	1,428,400	293,329	1,135,071	373,510
Invatamant secundar inferior	65100401		1,428,400	431,040	1,428,400	1,428,400	293,329	1,135,071	373,510
Invatamant postliceal	651005		156,600	35,100	156,600	156,600	34,850	121,750	37,279
Sanatate (cod 66.10.50)	6610		916,000	254,400	916,000	916,000	212,561	703,439	210,687
Servicii de sanatate publica	661008		916,000	254,400	916,000	916,000	212,561	703,439	210,687
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	253,291
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	253,291

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67100306		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	253,291
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	4,884	25,116	4,884
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	4,884	25,116	4,884
Partea V-a ACTIUNI ECONOMICE (cod 79.10+83.10+84.10+87.10)	7910		1,758,030	736,290	1,758,030	1,758,030	658,145	1,099,885	705,354
Alte actiuni economice (cod 87.10.50)	8710		1,758,030	736,290	1,758,030	1,758,030	658,145	1,099,885	705,354
Alte actiuni economice	871050		1,758,030	736,290	1,758,030	1,758,030	658,145	1,099,885	705,354
SECTIUNEA DE FUNCTIONARE(cod 5010+5910+6310+7010+7410+ 7910)	4910		8,543,100	2,703,910	8,543,100	8,543,100	2,114,816	6,428,284	2,173,022
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,296,100	312,380	1,296,100	1,296,100	281,602	1,014,498	271,253
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,296,100	312,380	1,296,100	1,296,100	281,602	1,014,498	271,253
Servicii publice comunitare de evidenta a persoanelor	541010		456,000	112,620	456,000	456,000	112,615	343,385	113,204
Alte servicii publice generale	541050		840,100	199,760	840,100	840,100	168,987	671,113	158,049
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,754,500	1,655,240	5,754,500	5,754,500	1,175,069	4,579,431	1,214,254
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,484,600	1,122,340	3,484,600	3,484,600	711,153	2,773,447	752,128
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,920,600	656,200	1,920,600	1,920,600	382,974	1,537,626	421,620
Invatamant prescolar	65100301		1,777,600	604,000	1,777,600	1,777,600	361,159	1,416,441	401,127
Invatamant primar	65100302		143,000	52,200	143,000	143,000	21,815	121,185	20,493
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,407,400	431,040	1,407,400	1,407,400	293,329	1,114,071	293,792
Invatamant secundar inferior	65100401		1,407,400	431,040	1,407,400	1,407,400	293,329	1,114,071	293,792
Invatamant postliceal	651005		156,600	35,100	156,600	156,600	34,850	121,750	36,716
Sanatate (cod 66.10.50)	6610		916,000	254,400	916,000	916,000	212,561	703,439	210,687
Servicii de sanatate publica	661008		916,000	254,400	916,000	916,000	212,561	703,439	210,687
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	246,555
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	246,555
Case de cultura	67100306		1,323,900	248,500	1,323,900	1,323,900	246,471	1,077,429	246,555
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	4,884	25,116	4,884
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	4,884	25,116	4,884
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,492,500	736,290	1,492,500	1,492,500	658,145	834,355	687,515

A	B	1	2	3	4	5	6	7=5-6	8
Alte actiuni economice (cod 87.10.50)	8710		1,492,500	736,290	1,492,500	1,492,500	658,145	834,355	687,515
Alte actiuni economice	871050		1,492,500	736,290	1,492,500	1,492,500	658,145	834,355	687,515
SECTIUNEA DE DEZVOLTARE (cod 5010+5910+6310+7010+7410+ 7910)	4910		291,530	5,000	291,530	291,530	4,202	287,328	112,589
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		5,000	5,000	5,000	5,000	4,202	798	7,733
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		5,000	5,000	5,000	5,000	4,202	798	7,733
Servicii publice comunitare de evidenta a persoanelor	541010								732
Alte servicii publice generale	541050		5,000	5,000	5,000	5,000	4,202	798	7,001
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		21,000		21,000	21,000		21,000	87,017
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		21,000		21,000	21,000		21,000	80,281
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		21,000		21,000	21,000		21,000	79,718
Invatamant secundar inferior	65100401		21,000		21,000	21,000		21,000	79,718
Invatamant postliceal	651005								563
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								6,736
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003								6,736
Case de cultura	67100306								6,736
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		265,530		265,530	265,530		265,530	17,839
Alte actiuni economice (cod 87.10.50)	8710		265,530		265,530	265,530		265,530	17,839
Alte actiuni economice	871050		265,530		265,530	265,530		265,530	17,839

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

Conducatorul institutiei

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Director Economic

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