

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2013

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	110,599,340	134,061,650	158,354,174	22,496,304	135,857,870	136,958,424	114,535	21,281,215
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	59,265,000	62,280,090	85,275,911	15,907,817	69,368,094	65,241,932	114,535	19,919,444
I. VENITURI CURENTE (cod 00.03+00.12)	0002	105,424,000	113,265,380	133,473,859	15,708,156	117,765,703	113,589,527		19,884,332
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	104,263,850	118,811,212	10,884,475	107,926,737	104,457,789		14,353,423
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	32,232,400	32,232,327		32,232,327	32,232,327		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	32,232,400	32,232,327		32,232,327	32,232,327		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	873,540	873,540		873,540	873,540		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	800,000	873,540	873,540		873,540	873,540		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	31,358,860	31,358,787		31,358,787	31,358,787		
Cote defalcate din impozitul pe venit	040201	30,794,000	31,095,860	31,095,860		31,095,860	31,095,860		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	263,000	262,927		262,927	262,927		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	15,337,210	26,511,521	7,735,655	18,775,866	15,383,859		11,127,662
Impozite si taxe pe proprietate (07.02.01 la 07.02.03+07.02.50)	0702	13,434,000	15,337,210	26,511,521	7,735,655	18,775,866	15,383,859		11,127,662
Impozit si taxa pe cladiri (cod 07.02.01.01 la 07.02.01.03)	070201	10,925,000	12,413,520	22,683,072	7,173,690	15,509,382	12,557,885		10,125,187
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	3,729,620	5,222,790	1,148,133	4,074,657	3,838,670		1,384,120
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	8,683,900	17,460,282	6,025,557	11,434,725	8,719,215		8,741,067
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	1,553,690	2,545,906	555,516	1,990,388	1,571,877		974,029
Impozit pe terenuri de la persoane fizice	07020201	233,000	346,370	527,344	128,935	398,409	354,861		172,483

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	945,320	1,601,774	291,219	1,310,555	950,159		651,615
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	262,000	262,000	416,788	135,364	281,424	266,857		149,931
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	1,370,000	1,282,543	6,447	1,276,096	1,254,097		28,446
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	56,613,700	59,951,764	3,097,953	56,853,811	56,760,353		3,191,411
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	46,159,000	50,709,610	50,699,541		50,699,541	50,699,541		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	45,920,000	50,470,610	50,460,541		50,460,541	50,460,541		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	239,000	239,000		239,000	239,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	92,000	106,720	68,487	38,233	38,531		68,189
Taxe hoteliere	120207	92,000	92,000	106,720	68,487	38,233	38,531		68,189
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	7,110	7,922	358	7,564	7,479		443
Impozit pe spectacole	150201	5,000	7,110	7,922	358	7,564	7,479		443
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	5,804,980	9,137,581	3,029,106	6,108,473	6,014,802		3,122,779
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	4,611,420	7,734,678	2,883,251	4,851,427	4,745,545		2,989,133
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	2,997,420	4,873,330	1,750,123	3,123,207	3,123,463		1,749,867
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	1,614,000	2,861,348	1,133,128	1,728,220	1,622,082		1,239,266
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	48,560	50,663		50,663	50,663		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	1,145,000	1,352,240	145,857	1,206,383	1,218,594		133,646
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	80,540	115,600	50,867	64,733	81,250		34,350
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	80,540	115,600	50,867	64,733	81,250		34,350
Alte impozite si taxe	180250	75,000	80,540	115,600	50,867	64,733	81,250		34,350
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,140,000	9,001,530	14,662,647	4,823,681	9,838,966	9,131,738		5,530,909
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din concesiuni si inchirieri	300205	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,675,000	4,524,530	9,475,793	4,342,447	5,133,346	4,605,904		4,869,889
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	597,160	634,375	1,065	633,310	625,213		9,162
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	51,000	50,611		50,611	50,611		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	21,000	23,108		23,108	23,108		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			9,882	1,065	8,817	720		9,162
Alte venituri din prestari de servicii si alte activitati	330250	416,000	525,160	550,774		550,774	550,774		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	836,390	866,650		866,650	866,650		
Taxe extrajudiciare de timbru	340202	640,000	704,390	727,967		727,967	727,967		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	132,000	138,683		138,683	138,683		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,432,000	1,705,850	6,427,052	4,132,299	2,294,753	1,786,715		4,640,337
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	1,705,850	6,427,052	4,132,299	2,294,753	1,786,715		4,640,337
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	983,000	1,145,590	209,083	936,507	925,200		220,390
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	418,000	645,590	209,083	436,507	425,200		220,390
Alte venituri	360250	65,000	65,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		402,130	402,126		402,126	402,126		
Donatii si sponsorizari	370201		402,130	402,126		402,126	402,126		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,053,350	-66,380	-66,380		-66,380	-66,380		
Varsaminte din sectiunea de functionare	370204	5,053,350	66,380	66,380		66,380	66,380		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		126,450	304,611	199,661	104,950	154,964	114,535	35,112
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		126,450	304,611	199,661	104,950	154,964	114,535	35,112

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		30,810	30,811		30,811	30,811		
Venituri din vanzarea locuintelor construite din fondurile statului	390203		22,650	140,887	140,887		24,630	114,535	1,722
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207		72,990	132,913	58,774	74,139	99,523		33,390
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			2,599,108		2,599,108	2,599,108		
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			2,599,108		2,599,108	2,599,108		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,599,108		2,599,108	2,599,108		
IV. SUBVENTII (cod 00.18)	0017	2,416,040	8,455,390	8,766,647	1,349,347	7,417,300	8,400,417		366,230
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,416,040	8,455,390	8,766,647	1,349,347	7,417,300	8,400,417		366,230
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	8,421,710	8,732,967	1,349,347	7,383,620	8,366,737		366,230
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,487,200	6,155,740	6,521,968	1,349,347	5,172,621	6,155,738		366,230
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,840	28,850	28,848		28,848	28,848		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	916,000	861,038		861,038	861,038		
Subventii de la bugetul de stat pentru corectii financiare	420262		1,321,120	1,321,113		1,321,113	1,321,113		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302		33,680	33,680		33,680	33,680		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220		33,680	33,680		33,680	33,680		
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	12,214,430	13,209,949	5,239,140	7,970,809	12,214,408		995,541
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	2,683,880	11,790,170	12,785,640	4,993,635	7,792,005	11,790,156		995,484
Sume primite in contul platilor efectuate in anul curent	45020101		8,046,500	8,975,705	4,857,064	4,118,641	8,046,494		929,211
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,683,880	3,743,670	3,809,935	136,571	3,673,364	3,743,662		66,273

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	424,260	424,309	245,505	178,804	424,252		57
Sume primite in contul platilor efectuate in anul curent	45020201	75,420	424,260	424,309	245,505	178,804	424,252		57
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	101,299,490	114,177,530	134,331,045	15,708,156	118,622,889	114,446,713		19,884,332
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	59,265,000	62,153,640	82,372,192	15,708,156	66,664,036	62,487,860		19,884,332
VENITURI CURENTE (cod 00.03+00.12)	0002	100,370,650	113,199,000	133,407,479	15,708,156	117,699,323	113,523,147		19,884,332
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	104,263,850	118,811,212	10,884,475	107,926,737	104,457,789		14,353,423
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	32,232,400	32,232,327		32,232,327	32,232,327		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	32,232,400	32,232,327		32,232,327	32,232,327		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	873,540	873,540		873,540	873,540		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	800,000	873,540	873,540		873,540	873,540		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	31,358,860	31,358,787		31,358,787	31,358,787		
Cote defalcate din impozitul pe venit	040201	30,794,000	31,095,860	31,095,860		31,095,860	31,095,860		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	263,000	262,927		262,927	262,927		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	15,337,210	26,511,521	7,735,655	18,775,866	15,383,859		11,127,662
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,434,000	15,337,210	26,511,521	7,735,655	18,775,866	15,383,859		11,127,662
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	10,925,000	12,413,520	22,683,072	7,173,690	15,509,382	12,557,885		10,125,187
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	3,729,620	5,222,790	1,148,133	4,074,657	3,838,670		1,384,120
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	8,683,900	17,460,282	6,025,557	11,434,725	8,719,215		8,741,067
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	1,553,690	2,545,906	555,516	1,990,388	1,571,877		974,029
Impozit pe terenuri de la persoane fizice	07020201	233,000	346,370	527,344	128,935	398,409	354,861		172,483
Impozit si taxa pe teren de la persoane juridice	07020202	644,000	945,320	1,601,774	291,219	1,310,555	950,159		651,615
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	262,000	262,000	416,788	135,364	281,424	266,857		149,931
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	1,370,000	1,282,543	6,447	1,276,096	1,254,097		28,446
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	56,613,700	59,951,764	3,097,953	56,853,811	56,760,353		3,191,411
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	46,159,000	50,709,610	50,699,541		50,699,541	50,699,541		
Sume defalcate din taxa pe valoarea adaugata pentru	110202	45,920,000	50,470,610	50,460,541		50,460,541	50,460,541		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	239,000	239,000		239,000	239,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	92,000	106,720	68,487	38,233	38,531		68,189
Taxe hoteliere	120207	92,000	92,000	106,720	68,487	38,233	38,531		68,189
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	7,110	7,922	358	7,564	7,479		443
Impozit pe spectacole	150201	5,000	7,110	7,922	358	7,564	7,479		443
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	5,804,980	9,137,581	3,029,108	6,108,473	6,014,802		3,122,779
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	4,611,420	7,734,678	2,883,251	4,851,427	4,745,545		2,989,133
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	2,997,420	4,873,330	1,750,123	3,123,207	3,123,463		1,749,867
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	1,614,000	2,861,348	1,133,128	1,728,220	1,622,082		1,239,266
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	48,560	50,663		50,663	50,663		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	1,145,000	1,352,240	145,857	1,206,383	1,218,594		133,646
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	80,540	115,600	50,867	64,733	81,250		34,350
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	80,540	115,600	50,867	64,733	81,250		34,350
Alte impozite si taxe	180250	75,000	80,540	115,600	50,867	64,733	81,250		34,350
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	3,086,650	8,935,150	14,596,267	4,823,681	9,772,586	9,065,358		5,530,909
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020
Venituri din concesiuni si inchirieri	300205	4,465,000	4,477,000	5,186,854	481,234	4,705,620	4,525,834		661,020
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,378,350	4,458,150	9,409,413	4,342,447	5,066,966	4,539,524		4,869,889
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	597,160	634,375	1,065	633,310	625,213		9,162
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	51,000	50,611		50,611	50,611		
Contributia persoanelor beneficiare ale cantinelor de ajutor	330212	21,000	21,000	23,108		23,108	23,108		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
social									
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228			9,882	1,065	8,817	720		9,162
Alte venituri din prestari de servicii si alte activitati	330250	416,000	525,160	550,774		550,774	550,774		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	836,390	866,650		866,650	866,650		
Taxe extrajudiciare de timbru	340202	640,000	704,390	727,967		727,967	727,967		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	132,000	138,683		138,683	138,683		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,432,000	1,705,850	6,427,052	4,132,299	2,294,753	1,786,715		4,640,337
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	1,705,850	6,427,052	4,132,299	2,294,753	1,786,715		4,640,337
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	983,000	983,000	1,145,590	209,083	936,507	925,200		220,390
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	418,000	645,590	209,083	436,507	425,200		220,390
Alte venituri	360250	65,000	65,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,053,350	335,750	335,746		335,746	335,746		
Donatii si sponsorizari	370201		402,130	402,126		402,126	402,126		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,053,350	-66,380	-66,380		-66,380	-66,380		
IV. SUBVENTII (cod 00.18)	0017	928,840	978,530	923,566		923,566	923,566		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	928,840	978,530	923,566		923,566	923,566		
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	944,850	889,886		889,886	889,886		
Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,840	28,850	28,848		28,848	28,848		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	916,000	861,038		861,038	861,038		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302		33,680	33,680		33,680	33,680		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220		33,680	33,680		33,680	33,680		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	9,299,850	19,884,120	24,023,129	6,788,148	17,234,981	22,511,711	114,535	1,396,883

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(00.02+00.15+00.16+00.17+45.02) - TOTAL									
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802		126,450	2,903,719	199,661	2,704,058	2,754,072	114,535	35,112
VENITURI CURENTE (00.03+00.12)	0002	5,053,350	66,380	66,380		66,380	66,380		
C. VENITURI NEFISCALE (cod 00.14)	0012	5,053,350	66,380	66,380		66,380	66,380		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,053,350	66,380	66,380		66,380	66,380		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	5,053,350	66,380	66,380		66,380	66,380		
Varsaminte din sectiunea de functionare	370204	5,053,350	66,380	66,380		66,380	66,380		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		126,450	304,611	199,661	104,950	154,964	114,535	35,112
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		126,450	304,611	199,661	104,950	154,964	114,535	35,112
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		30,810	30,811		30,811	30,811		
Venituri din vanzarea locuintelor construite din fondurile statului	390203		22,650	140,887	140,887		24,630	114,535	1,722
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		72,990	132,913	58,774	74,139	99,523		33,390
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			2,599,108		2,599,108	2,599,108		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	4002			2,599,108		2,599,108	2,599,108		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,599,108		2,599,108	2,599,108		
IV. SUBVENTII (cod 00.18)	0017	1,487,200	7,476,860	7,843,081	1,349,347	6,493,734	7,476,851		366,230
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	1,487,200	7,476,860	7,843,081	1,349,347	6,493,734	7,476,851		366,230
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	7,476,860	7,843,081	1,349,347	6,493,734	7,476,851		366,230
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,487,200	6,155,740	6,521,968	1,349,347	5,172,621	6,155,738		366,230
Subventii de la bugetul de stat pentru corectii financiare	420262		1,321,120	1,321,113		1,321,113	1,321,113		
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	12,214,430	13,209,949	5,239,140	7,970,809	12,214,408		995,541
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	2,683,880	11,790,170	12,785,640	4,993,635	7,792,005	11,790,156		995,484
Sume primite în contul platilor efectuate în anul curent	45020101		8,046,500	8,975,705	4,857,064	4,118,641	8,046,494		929,211

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	45020102	2,683,880	3,743,670	3,809,935	136,571	3,673,364	3,743,662		66,273
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	424,260	424,309	245,505	178,804	424,252		57
Sume primite în contul platilor efectuate în anul curent	45020201	75,420	424,260	424,309	245,505	178,804	424,252		57

Conducatorul institutiei

CAPILNASIU SV RADU



Director Economic

CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2013

Cod 21

-lei-

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		113,198,450	136,660,760	131,252,551	131,252,551	125,306,581	5,945,970	125,296,301
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,316,500	19,799,890	14,396,671	14,396,671	13,963,116	433,555	14,640,276
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,451,500	8,472,580	8,469,171	8,469,171	8,352,312	116,859	9,075,632
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,451,500	8,472,580	8,469,171	8,469,171	8,352,312	116,859	9,075,632
Autoritati executive	51020103		8,451,500	8,472,580	8,469,171	8,469,171	8,352,312	116,859	9,075,632
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,563,000	7,114,840	1,715,030	1,715,030	1,584,773	130,257	1,548,357
Fondul de rezerva bugetara la dispozitia autoritatilor	540205			5,399,810					
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	458,000	458,000	458,000	456,530	1,470	456,530
Alte servicii publice generale	540250		1,108,000	1,257,030	1,257,030	1,257,030	1,128,243	128,787	1,091,827
Operatiuni financiare privind datoria publica si imprumuturi	5502		6,302,000	4,212,470	4,212,470	4,212,470	4,026,031	186,439	4,016,287
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,825,000	1,951,750	1,951,750	1,951,750	1,869,138	82,612	1,765,432
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,825,000	1,951,750	1,951,750	1,951,750	1,869,138	82,612	1,765,432
Ordine publica (cod 61.02.03.04)	610203		1,775,000	1,901,750	1,901,750	1,901,750	1,853,690	48,060	1,750,085
Politie comunitara	61020304		1,775,000	1,901,750	1,901,750	1,901,750	1,853,690	48,060	1,750,085
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	50,000	50,000	50,000	15,448	34,552	15,347
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		67,155,350	77,944,550	77,939,554	77,939,554	76,050,766	1,888,788	76,801,149
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		50,675,520	57,837,940	57,837,940	57,837,940	57,377,260	460,680	60,271,390

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		22,721,970	26,160,760	26,160,760	26,160,760	26,061,657	99,103	26,251,691
Invatamant prescolar	65020301		8,719,950	10,014,570	10,014,570	10,014,570	9,937,297	77,273	9,798,760
Invatamant primar	65020302		14,002,020	16,146,190	16,146,190	16,146,190	16,124,360	21,830	16,452,931
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		27,406,610	31,170,110	31,170,110	31,170,110	30,890,233	279,877	33,590,113
Invatamant secundar superior	65020402		27,406,610	31,170,110	31,170,110	31,170,110	30,890,233	279,877	33,590,113
Invatamant postliceal	650205		195,340	246,260	246,260	246,260	246,247	13	250,463
Alte cheltuieli in domeniul invatamantului	650250		351,600	260,810	260,810	260,810	179,123	81,687	179,123
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,176,500	1,176,500	1,176,500	1,176,500	899,184	277,316	869,468
Servicii de sanatate publica	660208		916,000	916,000	916,000	916,000	861,038	54,962	861,038
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		260,500	260,500	260,500	260,500	38,146	222,354	8,430
Alte institutii si actiuni sanitare	66025050		260,500	260,500	260,500	260,500	38,146	222,354	8,430
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		8,796,840	10,681,610	10,681,610	10,681,610	9,709,260	972,350	7,755,488
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	1,256,400	1,256,400	1,256,400	983,334	273,066	983,334
Case de cultura	67020306		1,256,400	1,256,400	1,256,400	1,256,400	983,334	273,066	983,334
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,275,690	5,115,810	5,115,810	5,115,810	4,643,174	472,636	2,759,751
Sport	67020501		1,302,670	1,329,690	1,329,690	1,329,690	1,149,453	180,237	916,004
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		2,973,020	3,786,120	3,786,120	3,786,120	3,493,721	292,399	1,843,747
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,264,750	4,309,400	4,309,400	4,309,400	4,082,752	226,648	4,012,403
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+ 02.12+68.02.15+68.02.50)	6802		6,506,490	8,248,500	8,243,504	8,243,504	8,065,062	178,442	7,904,803
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	4,632,000	4,632,000	4,632,000	4,576,022	55,978	4,518,038
Asistenta sociala in caz de invaliditate	68020502		3,169,000	4,632,000	4,632,000	4,632,000	4,576,022	55,978	4,518,038
Crese	680211		454,000	464,000	464,002	464,002	454,726	9,276	446,458
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		31,840	47,790	47,850	47,850	47,650	200	48,562
Ajutor social	68021501		31,840	47,790	47,850	47,850	47,650	200	48,562
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,851,650	3,104,710	3,099,652	3,099,652	2,986,664	112,988	2,891,745
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		13,458,520	17,933,770	17,933,770	17,933,770	14,800,456	3,133,314	7,816,645
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	14,266,380	14,266,380	14,266,380	11,142,129	3,124,251	4,158,318
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			4,500	4,500	4,500	1,860	2,640	1,860

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul locuintelor	70020330			4,500	4,500	4,500	1,860	2,640	1,860
Iluminat public si electrificari rurale	700206		1,600,000	2,087,790	2,087,790	2,087,790	1,967,538	120,252	1,738,059
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,491,130	12,174,090	12,174,090	12,174,090	9,172,731	3,001,359	2,418,399
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Salubritate	74020501		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		14,443,080	19,030,800	19,030,806	19,030,806	18,623,105	407,701	24,272,799
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	450,000	450,000	450,000	379,783	70,217	372,238
Energie termica	810206		450,000	450,000	450,000	450,000	379,783	70,217	372,238
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Alte cheltuieli in domeniul agriculturii	83020330		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		13,523,080	18,110,800	18,110,806	18,110,806	17,788,818	321,988	23,446,228
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	9,706,510	9,706,516	9,706,516	9,701,320	5,196	9,708,859
Transport in comun	84020302		4,250,000	4,549,000	4,549,000	4,549,000	4,543,804	5,196	4,548,859
Strazi	84020303		4,995,000	5,157,510	5,157,516	5,157,516	5,157,516		5,160,000
Alte cheltuieli in domeniul transporturilor	840250		4,278,080	8,404,290	8,404,290	8,404,290	8,087,498	316,792	13,737,369
Cheltuielile sectiunii de functionare (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		101,299,490	114,177,530	108,769,313	108,769,313	106,891,525	1,877,788	101,511,789
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,147,500	19,627,890	14,224,671	14,224,671	13,799,493	425,178	13,960,396
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,287,500	8,305,580	8,302,171	8,302,171	8,192,891	109,280	8,409,960
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,287,500	8,305,580	8,302,171	8,302,171	8,192,891	109,280	8,409,960
Autoritati executive	51020103		8,287,500	8,305,580	8,302,171	8,302,171	8,192,891	109,280	8,409,960
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,558,000	7,109,840	1,710,030	1,710,030	1,580,571	129,459	1,534,149
Fondul de rezerva bugetara la dispozitia autoritatilor	540205			5,399,810					
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	458,000	458,000	458,000	456,530	1,470	456,530
Alte servicii publice generale	540250		1,103,000	1,252,030	1,252,030	1,252,030	1,124,041	127,989	1,077,619
Tranzactii privind datoria publica si imprumuturi	5502		6,302,000	4,212,470	4,212,470	4,212,470	4,026,031	186,439	4,016,287

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		1,725,000	1,735,000	1,735,000	1,735,000	1,655,600	79,400	1,534,471
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,725,000	1,735,000	1,735,000	1,735,000	1,655,600	79,400	1,534,471
Ordine publica (cod 61.02.03.04)	610203		1,675,000	1,685,000	1,685,000	1,685,000	1,640,152	44,848	1,519,124
Politie comunitara	61020304		1,675,000	1,685,000	1,685,000	1,685,000	1,640,152	44,848	1,519,124
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	50,000	50,000	50,000	15,448	34,552	15,347
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		63,093,600	71,313,920	71,308,924	71,308,924	70,432,315	876,609	69,047,106
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		49,110,600	54,709,010	54,709,010	54,709,010	54,440,357	268,653	53,116,359
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		22,721,970	25,930,250	25,930,250	25,930,250	25,832,069	98,181	25,787,032
Invatamant prescolar	65020301		8,719,950	9,907,370	9,907,370	9,907,370	9,830,435	76,935	9,521,856
Invatamant primar	65020302		14,002,020	16,022,880	16,022,880	16,022,880	16,001,634	21,246	16,265,176
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		25,841,690	28,271,690	28,271,690	28,271,690	28,182,918	88,772	26,899,741
Invatamant secundar superior	65020402		25,841,690	28,271,690	28,271,690	28,271,690	28,182,918	88,772	26,899,741
Invatamant postliceal	650205		195,340	246,260	246,260	246,260	246,247	13	250,463
Alte cheltuieli in domeniul invatamantului	650250		351,600	260,810	260,810	260,810	179,123	81,687	179,123
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		927,000	927,000	927,000	927,000	869,468	57,532	869,468
Servicii de sanatate publica	660208		916,000	916,000	916,000	916,000	861,038	54,962	861,038
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	11,000	8,430	2,570	8,430
Medicamente, aparate si institutii si actiuni sanitare	66025050		11,000	11,000	11,000	11,000	8,430	2,570	8,430
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		6,639,510	7,570,410	7,570,410	7,570,410	7,198,421	371,989	7,187,776
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	1,256,400	1,256,400	1,256,400	983,334	273,066	983,334
Case de cultura	67020306		1,256,400	1,256,400	1,256,400	1,256,400	983,334	273,066	983,334
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,435,000	2,622,300	2,622,300	2,622,300	2,547,139	75,161	2,536,494
Sport	67020501		850,000	850,000	850,000	850,000	774,839	75,161	764,194
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,585,000	1,772,300	1,772,300	1,772,300	1,772,300		1,772,300
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,948,110	3,691,710	3,691,710	3,691,710	3,667,948	23,762	3,667,948
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	8,107,500	8,102,504	8,102,504	7,924,069	178,435	7,873,503
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	4,632,000	4,632,000	4,632,000	4,576,022	55,978	4,518,038

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68020502		3,169,000	4,632,000	4,632,000	4,632,000	4,576,022	55,978	4,518,038
Crese	680211		454,000	464,000	464,002	464,002	454,726	9,276	446,458
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		31,840	47,790	47,850	47,850	47,650	200	48,562
Ajutor social	68021501		31,840	47,790	47,850	47,850	47,650	200	48,562
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,761,650	2,963,710	2,958,652	2,958,652	2,845,671	112,981	2,860,445
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		10,168,390	10,874,210	10,874,202	10,874,202	10,468,510	405,692	6,434,386
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	7,206,820	7,206,812	7,206,812	6,810,183	396,629	2,776,059
Iluminat public si electrificari rurale	700206		1,400,000	1,805,820	1,805,820	1,805,820	1,769,738	36,082	1,738,059
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,401,000	5,401,000	5,400,992	5,400,992	5,040,445	360,547	1,038,000
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Salubritate	74020501		3,367,390	3,667,390	3,667,390	3,667,390	3,658,327	9,063	3,658,327
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,165,000	10,626,510	10,626,516	10,626,516	10,535,607	90,909	10,535,430
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	450,000	450,000	450,000	379,783	70,217	372,238
Energie termica	810206		450,000	450,000	450,000	450,000	379,783	70,217	372,238
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Alte cheltuieli in domeniul agriculturii	83020330		470,000	470,000	470,000	470,000	454,504	15,496	454,333
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		9,245,000	9,706,510	9,706,516	9,706,516	9,701,320	5,196	9,708,859
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	9,706,510	9,706,516	9,706,516	9,701,320	5,196	9,708,859
Transport in comun	84020302		4,250,000	4,549,000	4,549,000	4,549,000	4,543,804	5,196	4,548,859
Strazi	84020303		4,995,000	5,157,510	5,157,516	5,157,516	5,157,516		5,160,000
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		11,898,960	22,483,230	22,483,238	22,483,238	18,415,056	4,068,182	23,784,512
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		169,000	172,000	172,000	172,000	163,623	8,377	679,880
Autoritati publice si actiuni externe (cod 51.02.01)	5102		164,000	167,000	167,000	167,000	159,421	7,579	665,672
Autoritati executive si legislative (cod 51.02.01.03)	510201		164,000	167,000	167,000	167,000	159,421	7,579	665,672

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51020103		164,000	167,000	167,000	167,000	159,421	7,579	665,672
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		5,000	5,000	5,000	5,000	4,202	798	14,208
Alte servicii publice generale	540250		5,000	5,000	5,000	5,000	4,202	798	14,208
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		100,000	216,750	216,750	216,750	213,538	3,212	230,961
ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		100,000	216,750	216,750	216,750	213,538	3,212	230,961
Ordine publica (cod 61.02.03.04)	610203		100,000	216,750	216,750	216,750	213,538	3,212	230,961
Politie comunitara	61020304		100,000	216,750	216,750	216,750	213,538	3,212	230,961
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		4,061,750	6,630,630	6,630,630	6,630,630	5,618,451	1,012,179	7,754,043
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		1,564,920	3,128,930	3,128,930	3,128,930	2,936,903	192,027	7,155,031
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203			230,510	230,510	230,510	229,588	922	464,659
Invatamant prescolar	65020301			107,200	107,200	107,200	106,862	338	276,904
Invatamant primar	65020302			123,310	123,310	123,310	122,726	584	187,755
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		1,564,920	2,898,420	2,898,420	2,898,420	2,707,315	191,105	6,690,372
Invatamant secundar superior	65020402		1,564,920	2,898,420	2,898,420	2,898,420	2,707,315	191,105	6,690,372
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		249,500	249,500	249,500	249,500	29,716	219,784	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		249,500	249,500	249,500	249,500	29,716	219,784	
Alte institutii si actiuni sanitare	66025050		249,500	249,500	249,500	249,500	29,716	219,784	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		2,157,330	3,111,200	3,111,200	3,111,200	2,510,839	600,361	567,712
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,840,690	2,493,510	2,493,510	2,493,510	2,096,035	397,475	223,257
Sport	67020501		452,670	479,690	479,690	479,690	374,614	105,076	151,810
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		1,388,020	2,013,820	2,013,820	2,013,820	1,721,421	292,399	71,447
Alte servicii in domeniile culturii, recreerii si religiei	670250		316,640	617,690	617,690	617,690	414,804	202,886	344,455
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	141,000	141,000	141,000	140,993	7	31,300
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		90,000	141,000	141,000	141,000	140,993	7	31,300
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		3,290,130	7,059,560	7,059,568	7,059,568	4,331,946	2,727,622	1,382,259
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	7,059,560	7,059,568	7,059,568	4,331,946	2,727,622	1,382,259

A	B	1	2	3	4	5	6	7=5-6	8
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			4,500	4,500	4,500	1,860	2,640	1,860
Alte cheltuieli in domeniul locuintelor	70020330			4,500	4,500	4,500	1,860	2,640	1,860
Iluminat public si electrificari rurale	700206		200,000	281,970	281,970	281,970	197,800	84,170	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		3,090,130	6,773,090	6,773,098	6,773,098	4,132,286	2,640,812	1,380,399
Planul de actiuni economice (80.02+81.02+83.02+84.02+87.02)	7902		4,278,080	8,404,290	8,404,290	8,404,290	8,087,498	316,792	13,737,369
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		4,278,080	8,404,290	8,404,290	8,404,290	8,087,498	316,792	13,737,369
Alte cheltuieli in domeniul transporturilor	840250		4,278,080	8,404,290	8,404,290	8,404,290	8,087,498	316,792	13,737,369

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

Conducatorul institutiei

9802 Excedent

CAPILNASIU SV RADU



11.651.843
Director Economic

CUIBUS MARIANA

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

Anexa 7

la data de 31.12.2013

Cod 21 Capitol 5007

Subcapitol

-lei-

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)		12,877,780	12,877,780	12,877,780	12,877,780	12,877,780	2,626,118	10,251,662	7,994,110
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	12,877,780	12,877,780	12,877,780	12,877,780	12,877,780	2,626,118	10,251,662	7,994,110
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)	56	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	
Finantarea nationala*)	560101	2,640,120	2,640,120	2,640,120	2,640,120	2,640,120		2,640,120	
Finantarea externa nerambursabila*)	560102	4,859,880	4,859,880	4,859,880	4,859,880	4,859,880		4,859,880	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780	2,626,118	2,751,662	7,994,110
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780	2,626,118	2,751,662	7,994,110
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780	2,626,118	2,751,662	7,994,110
Alte active fixe	710130	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780	2,626,118	2,751,662	7,994,110
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	



DIRECTOR ECONOMIC

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.12.2013

Cod 20

TOTAL 5008

-lei-

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	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	000108	76,980	131,480	75,249		75,249	75,249		
I. VENITURI CURENTE	000208	76,980	131,480	75,249		75,249	75,249		
C. VENITURI NEFISCALE	300008	76,980	131,480	75,249		75,249	75,249		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.08+37.08)	3600	76,980	131,480	75,249		75,249	75,249		
Diverse venituri (cod 36.08.50)	3608	76,980	131,480	75,249		75,249	75,249		
Alte venituri	360850	76,980	131,480	75,249		75,249	75,249		

Conducatorul institutiei

Director Economic

CAPILNASIU SV RADU

CUIBUS MARIANA



CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2013

Cod 21

-lei-

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 (50.08+59.08+63.08+70.08+79.08)	4908		76,980	131,480	131,480	131,480	75,095	56,385	75,297
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308		76,980	131,480	131,480	131,480	75,095	56,385	75,297
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50))	6508		76,980	131,480	131,480	131,480	75,095	56,385	75,297
Învatamânt prescolar si primar (cod 65.08.03.01+65.08.03.02)	650803			54,500	54,500	54,500	418	54,082	418
Învatamânt primar	65080302			54,500	54,500	54,500	418	54,082	418
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804		76,980	76,980	76,980	76,980	74,677	2,303	74,879
Învatamânt secundar inferior	65080401		76,980	76,980	76,980	76,980	74,677	2,303	74,879

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

Conducatorul institutiei

CAPILNASIU SV RADU

197
Director Economic

CUIBUS MARIANA

CONTUL DE EXECUTIE

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

la data de 31.12.2013

Cod 20

TOTAL 50.10

-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
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	8,889,890	9,004,390	7,377,667	289,724	7,087,943	7,098,876	9,335	269,456
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,457,490	5,568,990	4,372,444	289,724	4,082,720	4,093,653	9,335	269,456
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,457,490	5,568,990	4,372,444	289,724	4,082,720	4,093,653	9,335	269,456
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	365,400	389,400	313,401	48,656	264,745	285,053	15	28,333
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	365,400	389,400	313,401	48,656	264,745	285,053	15	28,333
Venituri din concesiuni si inchirieri	301005	320,400	344,400	285,324	48,656	236,668	256,976	15	28,333
Alte venituri din proprietate	301050	45,000	45,000	28,077		28,077	28,077		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,092,090	5,179,590	4,059,043	241,068	3,817,975	3,808,600	9,320	241,123
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	3,225,230	3,312,730	2,543,905	163,243	2,380,662	2,374,716	9,320	159,869
Taxe si alte venituri in invatamant	331005	115,000	121,200	60,524	10	60,514	60,524		
Venituri din prestari de servicii	331008	1,798,130	1,798,130	1,391,911	142,277	1,249,634	1,237,757	9,320	144,834
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	1,088,000	859,396	18,456	840,940	849,361		10,035
Alte venituri din prestari de servicii si alte activitati	331050	224,100	305,400	232,074	2,500	229,574	227,074		5,000
Amenzi, penalitati si confiscari (cod 35.10.50)	3510	35,000	35,000	21,372		21,372	21,372		
Alte amenzi, penalitati si confiscari	351050	35,000	35,000	21,372		21,372	21,372		
Diverse venituri (cod 36.10.50)	3610	1,831,860	1,831,860	1,493,766	77,825	1,415,941	1,412,512		81,254
Alte venituri	361050	1,831,860	1,831,860	1,493,766	77,825	1,415,941	1,412,512		81,254
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-313,730	-313,730	-149,010		-149,010	-149,010		
Varsaminte din sectiunea de functionare	371004	313,730	313,730	149,010		149,010	149,010		

Nu in complet

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	3,432,400	3,435,400	3,005,223		3,005,223	3,005,223		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,000	5,000	4,202		4,202	4,202		
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	3,435,400	3,005,223		3,005,223	3,005,223		
Subventii pentru institutii publice	431009	2,511,400	2,514,400	2,139,983		2,139,983	2,139,983		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	916,000	916,000	861,038		861,038	861,038		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	4,202		4,202	4,202		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	8,571,160	8,685,660	7,224,455	289,724	6,934,731	6,945,664	9,335	269,456
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,143,760	5,255,260	4,223,434	289,724	3,933,710	3,944,643	9,335	269,456
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,143,760	5,255,260	4,223,434	289,724	3,933,710	3,944,643	9,335	269,456
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	365,400	389,400	313,401	48,656	264,745	285,053	15	28,333
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	365,400	389,400	313,401	48,656	264,745	285,053	15	28,333
Venituri din concesiuni si inchirieri	301005	320,400	344,400	285,324	48,656	236,668	256,976	15	28,333
Alte venituri din proprietate	301050	45,000	45,000	28,077		28,077	28,077		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,778,360	4,865,860	3,910,033	241,068	3,668,965	3,659,590	9,320	241,123
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	3,225,230	3,312,730	2,543,905	163,243	2,380,662	2,374,716	9,320	159,869
Taxe si alte venituri in invatamant	331005	115,000	121,200	60,524	10	60,514	60,524		
Venituri din prestari de servicii	331008	1,798,130	1,798,130	1,391,911	142,277	1,249,634	1,237,757	9,320	144,834
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	1,088,000	859,396	18,456	840,940	849,361		10,035
Alte venituri din prestari de servicii si alte activitati	331050	224,100	305,400	232,074	2,500	229,574	227,074		5,000
Amenzi, penalitati si confiscari (cod 35.10.50)	3510	35,000	35,000	21,372		21,372	21,372		
Alte amenzi, penalitati si confiscari	351050	35,000	35,000	21,372		21,372	21,372		
Diverse venituri (cod 36.10.50)	3610	1,831,860	1,831,860	1,493,766	77,825	1,415,941	1,412,512		81,254
Alte venituri	361050	1,831,860	1,831,860	1,493,766	77,825	1,415,941	1,412,512		81,254
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-313,730	-313,730	-149,010		-149,010	-149,010		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-313,730	-313,730	-149,010		-149,010	-149,010		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	3,427,400	3,430,400	3,001,021		3,001,021	3,001,021		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,427,400	3,430,400	3,001,021		3,001,021	3,001,021		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	4310	3,427,400	3,430,400	3,001,021		3,001,021	3,001,021		
Subventii pentru institutii publice	431009	2,511,400	2,514,400	2,139,983		2,139,983	2,139,983		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	916,000	916,000	861,038		861,038	861,038		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+ 00.17+45.10) - TOTAL	000110	318,730	318,730	153,212		153,212	153,212		
I. VENITURI CURENTE (cod 00.12)	0002	313,730	313,730	149,010		149,010	149,010		
C. VENITURI NEFISCALE (cod 00.14)	2900	313,730	313,730	149,010		149,010	149,010		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	313,730	313,730	149,010		149,010	149,010		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	313,730	313,730	149,010		149,010	149,010		
Varsaminte din sectiunea de functionare	371004	313,730	313,730	149,010		149,010	149,010		
IV. SUBVENTII (cod 00.18)	4100	5,000	5,000	4,202		4,202	4,202		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,000	5,000	4,202		4,202	4,202		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	5,000	5,000	4,202		4,202	4,202		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	4,202		4,202	4,202		

Conducatorul institutiei

CAPILNASIU SV RADU



Director Economic

CUIBUS MARIANA

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

la data de **31.12.2013**

pd 21

-lei-

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		8,889,890	9,004,390	9,004,390	9,004,390	7,256,813	1,747,577	7,687,734
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,301,100	1,304,100	1,304,100	1,304,100	1,215,095	89,005	1,452,511
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,301,100	1,304,100	1,304,100	1,304,100	1,215,095	89,005	1,452,511
Servicii publice comunitare de evidenta a persoanelor	541010		456,000	459,000	459,000	459,000	456,808	2,192	460,265
Alte servicii publice generale	541050		845,100	845,100	845,100	845,100	758,287	86,813	992,246
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,830,760	5,942,260	5,942,260	5,942,260	4,685,962	1,256,298	4,874,142
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		3,560,860	3,662,860	3,662,860	3,662,860	2,746,711	916,149	2,987,419
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,941,860	1,947,860	1,947,860	1,947,860	1,520,752	427,108	1,502,028
Invatamant prescolar	65100301		1,798,860	1,798,860	1,798,860	1,798,860	1,403,391	395,469	1,417,598
Invatamant primar	65100302		143,000	149,000	149,000	149,000	117,361	31,639	84,430
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,462,400	1,486,600	1,486,600	1,486,600	1,066,994	419,606	1,329,008
Invatamant secundar inferior	65100401		1,462,400	1,486,600	1,486,600	1,486,600	1,066,994	419,606	1,329,008
Invatamant postliceal	651005		156,600	228,400	228,400	228,400	158,965	69,435	156,383
Sanatate (cod 66.10.50)	6610		916,000	916,000	916,000	916,000	861,038	54,962	842,317
Servicii de sanatate publica	661008		916,000	916,000	916,000	916,000	861,038	54,962	842,317
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,027,101
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,027,101

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67100306		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,027,101
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	17,305	12,695	17,305
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	17,305	12,695	17,305
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,758,030	1,758,030	1,758,030	1,758,030	1,355,756	402,274	1,361,081
Alte actiuni economice (cod 87.10.50)	8710		1,758,030	1,758,030	1,758,030	1,758,030	1,355,756	402,274	1,361,081
Alte actiuni economice	871050		1,758,030	1,758,030	1,758,030	1,758,030	1,355,756	402,274	1,361,081
SECTIUNEA DE FUNCTIONARE(cod 5010+5910+6310+7010+7410+ 7910)	4910		8,598,360	8,685,660	8,685,660	8,685,660	7,103,662	1,581,998	7,017,840
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,296,100	1,299,100	1,299,100	1,299,100	1,210,893	88,207	1,236,123
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,296,100	1,299,100	1,299,100	1,299,100	1,210,893	88,207	1,236,123
Servicii publice comunitare de evidenta a persoanelor	541010		456,000	459,000	459,000	459,000	456,808	2,192	457,571
Alte servicii publice generale	541050		840,100	840,100	840,100	840,100	754,085	86,015	778,552
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,809,760	5,894,060	5,894,060	5,894,060	4,647,823	1,246,237	4,504,575
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		3,539,860	3,614,660	3,614,660	3,614,660	2,708,572	906,088	2,644,795
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,941,860	1,947,860	1,947,860	1,947,860	1,520,752	427,108	1,502,028
Invatamant prescolar	65100301		1,798,860	1,798,860	1,798,860	1,798,860	1,403,391	395,469	1,417,598
Invatamant primar	65100302		143,000	149,000	149,000	149,000	117,361	31,639	84,430
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,441,400	1,438,400	1,438,400	1,438,400	1,028,855	409,545	988,634
Invatamant secundar inferior	65100401		1,441,400	1,438,400	1,438,400	1,438,400	1,028,855	409,545	988,634
Invatamant postliceal	651005		156,600	228,400	228,400	228,400	158,965	69,435	154,133
Sanatate (cod 66.10.50)	6610		916,000	916,000	916,000	916,000	861,038	54,962	842,317
Servicii de sanatate publica	661008		916,000	916,000	916,000	916,000	861,038	54,962	842,317
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,000,158
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,000,158
Case de cultura	67100306		1,323,900	1,333,400	1,333,400	1,333,400	1,060,908	272,492	1,000,158
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.50)	6810		30,000	30,000	30,000	30,000	17,305	12,695	17,305
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	681050		30,000	30,000	30,000	30,000	17,305	12,695	17,305
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,492,500	1,492,500	1,492,500	1,492,500	1,244,946	247,554	1,277,142

A	B	1	2	3	4	5	6	7=5-6	8
Alte actiuni economice (cod 87.10.50)	8710		1,492,500	1,492,500	1,492,500	1,492,500	1,244,946	247,554	1,277,142
Alte actiuni economice	871050		1,492,500	1,492,500	1,492,500	1,492,500	1,244,946	247,554	1,277,142
SECTIUNEA DE DEZVOLTARE (cod 5010+5910+6310+7010+7410+ 7910)	4910		291,530	318,730	318,730	318,730	153,151	165,579	669,894
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		5,000	5,000	5,000	5,000	4,202	798	216,388
≃ servicii publice generale (cod 54.10.10+54.10.50)	5410		5,000	5,000	5,000	5,000	4,202	798	216,388
Servicii publice comunitare de evidenta a persoanelor	541010								2,694
Alte servicii publice generale	541050		5,000	5,000	5,000	5,000	4,202	798	213,694
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		21,000	48,200	48,200	48,200	38,139	10,061	369,567
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		21,000	48,200	48,200	48,200	38,139	10,061	342,624
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		21,000	48,200	48,200	48,200	38,139	10,061	340,374
Invatamant secundar inferior	65100401		21,000	48,200	48,200	48,200	38,139	10,061	340,374
Invatamant postliceal	651005								2,250
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								26,943
Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003								26,943
Case de cultura	67100306								26,943
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		265,530	265,530	265,530	265,530	110,810	154,720	83,939
Alte actiuni economice (cod 87.10.50)	8710		265,530	265,530	265,530	265,530	110,810	154,720	83,939
Alte actiuni economice	871050		265,530	265,530	265,530	265,530	110,810	154,720	83,939

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

Conducatorul institutiei

CAPILNASIU SV RADU



9910 Deficit

157937
Director Economic

CUIBUS MARIANA