

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2016

Cod 20

-lei-

| Denumirea indicatorilor                                                                         | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                 |               | initaile           | 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        | 135,124,470        | 109,680,280 | 134,688,215         | 26,150,681          | 108,537,534     | 107,922,831        | 10,434                              | 26,754,950                     |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)                                         | 4990          | 76,804,280         | 64,109,380  | 92,351,591          | 25,331,368          | 67,020,223      | 65,621,914         | 10,434                              | 26,719,243                     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002          | 133,074,550        | 107,885,360 | 127,516,646         | 25,330,819          | 102,185,827     | 100,787,104        | 10,434                              | 26,719,108                     |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003          | 121,144,150        | 98,111,960  | 110,733,855         | 17,809,880          | 92,923,975      | 91,020,226         | 10,434                              | 19,703,195                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 43,252,800         | 37,731,900  | 30,026,464          |                     | 30,026,464      | 30,026,464         |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 43,252,800         | 37,731,900  | 30,026,464          |                     | 30,026,464      | 30,026,464         |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302          | 983,000            | 928,000     | 613,226             |                     | 613,226         | 613,226            |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218        | 983,000            | 928,000     | 613,226             |                     | 613,226         | 613,226            |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402          | 42,269,800         | 36,803,900  | 29,413,238          |                     | 29,413,238      | 29,413,238         |                                     |                                |
| Cote defalcate din impozitul pe venit                                                           | 040201        | 41,893,000         | 36,521,300  | 29,139,673          |                     | 29,139,673      | 29,139,673         |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 040204        | 376,800            | 282,600     | 273,565             |                     | 273,565         | 273,565            |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009          | 15,209,000         | 11,658,000  | 30,499,780          | 14,052,838          | 16,446,942      | 15,555,819         |                                     | 14,943,961                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                  | 0702          | 15,209,000         | 11,658,000  | 30,499,780          | 14,052,838          | 16,446,942      | 15,555,819         |                                     | 14,943,961                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201        | 12,871,000         | 9,875,000   | 25,541,987          | 12,809,645          | 12,732,342      | 12,404,075         |                                     | 13,137,912                     |
| Impozit pe cladiri de la persoane fizice                                                        | 07020101      | 4,296,000          | 3,300,000   | 5,850,967           | 1,354,878           | 4,496,089       | 3,892,653          |                                     | 1,958,314                      |
| Impozit si taxa pe cladiri de la persoane juridice                                              | 07020102      | 8,575,000          | 6,575,000   | 19,691,020          | 11,454,767          | 8,236,253       | 8,511,422          |                                     | 11,179,598                     |

| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4         | 5           | 6          | 7      | 8=3-6-7   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|-------------|------------|--------|-----------|
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 1,870,000  | 1,415,000  | 4,448,459  | 1,149,368 | ✓ 3,299,091 | 2,774,950  |        | 1,673,509 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 415,000    | 320,000    | 1,726,614  | 227,875   | ✓ 1,498,739 | 1,195,987  |        | 530,627   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 1,168,000  | 880,000    | 2,291,475  | 771,059   | ✓ 1,520,416 | 1,324,859  |        | 966,616   |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 287,000    | 215,000    | 430,370    | 150,434   | ✓ 279,936   | 254,104    |        | 176,266   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 468,000    | 368,000    | 509,334    | 93,825    | ✓ 415,509   | 376,794    |        | 132,540   |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                          | 0010     | 62,594,350 | 48,649,060 | 50,065,060 | 3,719,325 | 46,345,735  | 45,344,870 | 10,434 | 4,709,756 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 56,168,350 | 43,674,060 | 40,142,344 |           | 40,142,344  | 40,142,344 |        |           |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 55,564,150 | 43,217,150 | 39,740,112 |           | 39,740,112  | 39,740,112 |        |           |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 110205   | 42,000     | 35,920     | 35,920     |           | 35,920      | 35,920     |        |           |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 305,200    | 226,990    | 226,990    |           | 226,990     | 226,990    |        |           |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 257,000    | 194,000    | 139,322    |           | 139,322     | 139,322    |        |           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     |            |            | 72,775     | 67,558    | ✓ 5,217     | 8,060      | 10,434 | 54,281    |
| Taxe hoteliere                                                                                                                                                                   | 120207   |            |            | 72,775     | 67,558    | ✓ 5,217     | 8,060      | 10,434 | 54,281    |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 11,000     | 11,000     | 6,252      | 1,306     | ✓ 4,944     | 4,875      |        | 1,377     |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 11,000     | 11,000     | 6,252      | 1,306     | ✓ 4,944     | 4,875      |        | 1,377     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 6,415,000  | 4,964,000  | 9,843,689  | 3,650,459 | ✓ 6,193,230 | 5,189,591  |        | 4,654,098 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 5,281,000  | 3,980,000  | 8,858,022  | 3,562,706 | ✓ 5,295,316 | 4,284,172  |        | 4,573,850 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 3,581,000  | 2,700,000  | 5,567,520  | 2,086,300 | ✓ 3,481,220 | 2,901,088  |        | 2,666,432 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 1,700,000  | 1,280,000  | 3,290,502  | 1,476,406 | ✓ 1,814,096 | 1,383,084  |        | 1,907,418 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 36,000     | 36,000     | 29,655     |           | 29,655      | 29,655     |        |           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 1,098,000  | 948,000    | 956,012    | 87,753    | ✓ 868,259   | 875,764    |        | 80,248    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     | 88,000     | 73,000     | 142,551    | 37,717    | 104,834     | 93,073     |        | 49,478    |

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| A                                                                                                                                  | B        | 1          | 2         | 3=4+5      | 4           | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|-------------|-----------|-----------|---|-----------|
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                       | 1802     | 88,000     | 73,000    | 142,551    | 37,717 ✓    | 104,834   | 93,073    |   | 49,478    |
| Alte impozite si taxe                                                                                                              | 180250   | 88,000     | 73,000    | 142,551    | 37,717 ✓    | 104,834   | 93,073    |   | 49,478    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 11,930,400 | 9,773,400 | 16,782,791 | 7,520,939   | 9,261,852 | 9,766,878 |   | 7,015,913 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 4,653,000  | 3,753,000 | 4,414,520  | 361,386     | 4,053,134 | 3,778,366 |   | 636,154   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 4,653,000  | 3,753,000 | 4,414,520  | 361,386 ✓   | 4,053,134 | 3,778,366 |   | 636,154   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 4,653,000  | 3,753,000 | 4,313,675  | 361,386 ✓   | 3,952,289 | 3,677,521 |   | 636,154   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 4,653,000  | 3,753,000 | 4,313,675  | 361,386 ✓   | 3,952,289 | 3,677,521 |   | 636,154   |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   |            |           | 100,845    |             | 100,845   | 100,845   |   |           |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 |            |           | 100,845    |             | 100,845   | 100,845   |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 7,277,400  | 6,020,400 | 12,368,271 | 7,159,553   | 5,208,718 | 5,988,512 |   | 6,379,759 |
| 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     | 1,168,780  | 956,780   | 655,489    | 13,180 ✓    | 642,309   | 634,517   |   | 20,972    |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 52,000     | 38,000    | 37,181     |             | 37,181    | 37,181    |   |           |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                | 330212   | 22,000     | 16,000    | 15,030     |             | 15,030    | 15,030    |   |           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   | 289,780    | 277,780   | 309,152    | 13,180 ✓    | 295,972   | 288,180   |   | 20,972    |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   | 805,000    | 625,000   | 294,126    |             | 294,126   | 294,126   |   |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 841,000    | 614,000   | 611,702    |             | 611,702   | 611,702   |   |           |
| Taxe extrajudiciare de timbru                                                                                                      | 340202   | 769,000    | 560,000   | 556,132    |             | 556,132   | 556,132   |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 72,000     | 54,000    | 55,570     |             | 55,570    | 55,570    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 2,599,000  | 2,199,000 | 7,681,521  | 5,559,723 ✓ | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 2,599,000  | 2,199,000 | 7,681,521  | 5,559,723 ✓ | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 2,599,000  | 2,199,000 | 7,681,521  | 5,559,723 ✓ | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50) | 3602     | 2,519,000  | 2,101,000 | 3,269,947  | 1,586,650 ✓ | 1,683,297 | 2,434,901 |   | 835,046   |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor                                                                   | 360205   | 700,000    | 700,000   | 700,000    |             | 700,000   | 700,000   |   |           |

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| A                                                                                                                                                                                                                 | B        | 1         | 2          | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|-----------|-----------|-----------|-----------|---|---------|
| publice                                                                                                                                                                                                           |          |           |            |           |           |           |           |   |         |
| Taxe speciale                                                                                                                                                                                                     | 360206   | 1,787,000 | 1,377,000  | 2,148,860 | 1,586,650 | 562,210   | 1,313,814 |   | 835,046 |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+36.02.32.03)                                                                                                                          | 360232   |           |            | 420,479   |           | 420,479   | 420,479   |   |         |
| Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare                                                                                                                      | 36023202 |           |            | 383,223   |           | 383,223   | 383,223   |   |         |
| Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare                                                                                                                     | 36023203 |           |            | 37,256    |           | 37,256    | 37,256    |   |         |
| Alte venituri                                                                                                                                                                                                     | 360250   | 32,000    | 24,000     | 608       |           | 608       | 608       |   |         |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)                                                                                                                      | 3702     | 149,620   | 149,620    | 149,612   |           | 149,612   | 149,612   |   |         |
| Donatii si sponsorizari                                                                                                                                                                                           | 370201   | 149,620   | 149,620    | 149,612   |           | 149,612   | 149,612   |   |         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                             | 370203   | -311,000  | 2,798,800  |           |           |           |           |   |         |
| Varsaminte din sectiunea de functionare                                                                                                                                                                           | 370204   | 311,000   | -2,798,800 |           |           |           |           |   |         |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                              | 0015     | 47,700    | 47,700     | 126,901   | 549       | 126,352   | 126,766   |   | 135     |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                                                                                                        | 3902     | 47,700    | 47,700     | 126,901   | 549       | 126,352   | 126,766   |   | 135     |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                  | 390201   | 35,090    | 35,090     | 56,701    | 549       | 56,152    | 56,566    |   | 135     |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                               | 390203   | 1,460     | 1,460      | 4,441     |           | 4,441     | 4,441     |   |         |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                            | 390207   | 11,150    | 11,150     | 65,759    |           | 65,759    | 65,759    |   |         |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                      | 0016     |           |            | 5,000,000 |           | 5,000,000 | 5,000,000 |   |         |
| 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     |           |            | 5,000,000 |           | 5,000,000 | 5,000,000 |   |         |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                             | 400214   |           |            | 5,000,000 |           | 5,000,000 | 5,000,000 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                         | 0017     | 1,527,320 | 1,272,320  | 1,202,424 | 98,789    | 1,103,635 | 1,202,424 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                          | 0018     | 1,527,320 | 1,272,320  | 1,202,424 | 98,789    | 1,103,635 | 1,202,424 |   |         |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+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+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62) | 4202     | 1,205,370 | 950,370    | 1,015,474 | 98,789    | 916,685   | 1,015,474 |   |         |

| A                                                                                                                                                                | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7      | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|--------|------------|
| +42.02.65 la 42.02.67+42.02.69)                                                                                                                                  |          |             |             |             |            |             |             |        |            |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare   | 420220   | 77,000      | 77,000      | 175,940     | 98,789     | ✓ 77,151    | 175,940     |        |            |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                     | 420234   | 370         | 370         | 369         |            | 369         | 369         |        |            |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                        | 420241   | 1,128,000   | 873,000     | 839,165     |            | 839,165     | 839,165     |        |            |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31)                           | 4302     | 321,950     | 321,950     | 186,950     |            | 186,950     | 186,950     |        |            |
| Subventii primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 430230   | 186,950     | 186,950     | 186,950     |            | 186,950     | 186,950     |        |            |
| Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si carte funciara                                 | 430234   | 135,000     | 135,000     |             |            |             |             |        |            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)              | 4502     | 474,900     | 474,900     | 842,244     | 720,524    | ✓ 121,720   | 806,537     |        | 35,707     |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)                                                                                         | 450201   | 474,900     | 474,900     | 769,760     | 659,832    | ✓ 109,928   | 734,053     |        | 35,707     |
| Sume primite in contul platilor efectuate in anul curent                                                                                                         | 45020101 |             |             | 24,820      |            | ✓ 24,820    |             |        | 24,820     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 45020102 | 474,900     | 474,900     | 744,940     | 659,832    | ✓ 85,108    | 734,053     |        | 10,887     |
| Fondul Social European (cod 45.02.02.01 la 45.02.02.04)                                                                                                          | 450202   |             |             | 72,484      | 60,692     | ✓ 11,792    | 72,484      |        |            |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 45020202 |             |             | 72,484      | 60,692     | ✓ 11,792    | 72,484      |        |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                              | 000102   | 134,213,870 | 111,879,480 | 128,159,907 | 25,330,819 | 102,829,088 | 101,430,365 | 10,434 | 26,719,108 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16)                                                                                                                       | 4990     | 76,756,580  | 64,061,680  | 86,841,467  | 25,330,819 | 61,510,648  | 60,111,925  | 10,434 | 26,719,108 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                            | 0002     | 132,763,550 | 110,684,160 | 127,133,423 | 25,330,819 | 101,802,604 | 100,403,881 | 10,434 | 26,719,108 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                                                                          | 0003     | 121,144,150 | 98,111,960  | 110,733,855 | 17,809,880 | 92,923,975  | 91,020,226  | 10,434 | 19,703,195 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                    | 0004     | 43,252,800  | 37,731,900  | 30,026,464  |            | 30,026,464  | 30,026,464  |        |            |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                  | 0006     | 43,252,800  | 37,731,900  | 30,026,464  |            | 30,026,464  | 30,026,464  |        |            |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                        | 0302     | 983,000     | 928,000     | 613,226     |            | 613,226     | 613,226     |        |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare                                                                                                 | 030218   | 983,000     | 928,000     | 613,226     |            | 613,226     | 613,226     |        |            |



| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7      | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|--------|------------|
| din patrimoniul personal                                                                                                                                                         |          |            |            |            |            |            |            |        |            |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 0402     | 42,269,800 | 36,803,900 | 29,413,238 |            | 29,413,238 | 29,413,238 |        |            |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 040201   | 41,893,000 | 36,521,300 | 29,139,673 |            | 29,139,673 | 29,139,673 |        |            |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 040204   | 376,800    | 282,600    | 273,565    |            | 273,565    | 273,565    |        |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 0009     | 15,209,000 | 11,658,000 | 30,499,780 | 14,052,838 | 16,446,942 | 15,555,819 |        | 14,943,961 |
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)                                                                                                              | 0702     | 15,209,000 | 11,658,000 | 30,499,780 | 14,052,838 | 16,446,942 | 15,555,819 |        | 14,943,961 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 070201   | 12,871,000 | 9,875,000  | 25,541,987 | 12,809,645 | 12,732,342 | 12,404,075 |        | 13,137,912 |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 4,296,000  | 3,300,000  | 5,850,967  | 1,354,878  | 4,496,089  | 3,892,653  |        | 1,958,314  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 8,575,000  | 6,575,000  | 19,691,020 | 11,454,767 | 8,236,253  | 8,511,422  |        | 11,179,598 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 1,870,000  | 1,415,000  | 4,448,459  | 1,149,368  | 3,299,091  | 2,774,950  |        | 1,673,509  |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 415,000    | 320,000    | 1,726,614  | 227,875    | 1,498,739  | 1,195,987  |        | 530,627    |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 1,168,000  | 880,000    | 2,291,475  | 771,059    | 1,520,416  | 1,324,859  |        | 966,616    |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-                                                                                      | 07020203 | 287,000    | 215,000    | 430,370    | 150,434    | 279,936    | 254,104    |        | 176,266    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 468,000    | 368,000    | 509,334    | 93,825     | 415,509    | 376,794    |        | 132,540    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 0010     | 62,594,350 | 48,649,060 | 50,065,060 | 3,719,325  | 46,345,735 | 45,344,870 | 10,434 | 4,709,756  |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 56,168,350 | 43,674,060 | 40,142,344 |            | 40,142,344 | 40,142,344 |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 55,564,150 | 43,217,150 | 39,740,112 |            | 39,740,112 | 39,740,112 |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 110205   | 42,000     | 35,920     | 35,920     |            | 35,920     | 35,920     |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 305,200    | 226,990    | 226,990    |            | 226,990    | 226,990    |        |            |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 257,000    | 194,000    | 139,322    |            | 139,322    | 139,322    |        |            |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     |            |            | 72,775     | 67,556     | 5,217      | 8,060      | 10,434 | 54,281     |
| Taxe hoteliere                                                                                                                                                                   | 120207   |            |            | 72,775     | 67,556     | 5,217      | 8,060      | 10,434 | 54,281     |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 11,000     | 11,000     | 6,252      | 1,308      | 4,944      | 4,875      |        | 1,377      |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 11,000     | 11,000     | 6,252      | 1,308      | 4,944      | 4,875      |        | 1,377      |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau                                                                                                               | 1602     | 6,415,000  | 4,964,000  | 9,843,689  | 3,650,459  | 6,193,230  | 5,189,591  |        | 4,654,098  |

| A                                                                                                                         | B        | 1          | 2          | 3=4+5      | 4         | 5         | 6         | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|-----------|-----------|---|-----------|
| pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                            |          |            |            |            |           |           |           |   |           |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                          | 160202   | 5,281,000  | 3,980,000  | 8,858,022  | 3,562,706 | 5,295,316 | 4,284,172 |   | 4,573,850 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                            | 16020201 | 3,581,000  | 2,700,000  | 5,567,520  | 2,086,300 | 3,481,220 | 2,901,088 |   | 2,666,432 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                          | 16020202 | 1,700,000  | 1,280,000  | 3,290,502  | 1,476,406 | 1,814,096 | 1,383,084 |   | 1,907,418 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                 | 160203   | 36,000     | 36,000     | 29,655     |           | 29,655    | 29,655    |   |           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                     | 160250   | 1,098,000  | 948,000    | 956,012    | 87,753    | 868,259   | 875,764   |   | 80,248    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                             | 0011     | 88,000     | 73,000     | 142,551    | 37,717    | 104,834   | 93,073    |   | 49,478    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                              | 1802     | 88,000     | 73,000     | 142,551    | 37,717    | 104,834   | 93,073    |   | 49,478    |
| Alte impozite si taxe                                                                                                     | 180250   | 88,000     | 73,000     | 142,551    | 37,717    | 104,834   | 93,073    |   | 49,478    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                   | 0012     | 11,619,400 | 12,572,200 | 16,399,568 | 7,520,939 | 8,878,629 | 9,383,655 |   | 7,015,913 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                            | 0013     | 4,653,000  | 3,753,000  | 4,414,520  | 361,386   | 4,053,134 | 3,778,366 |   | 636,154   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                        | 3002     | 4,653,000  | 3,753,000  | 4,414,520  | 361,386   | 4,053,134 | 3,778,366 |   | 636,154   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                   | 300205   | 4,653,000  | 3,753,000  | 4,313,675  | 361,386   | 3,952,289 | 3,677,521 |   | 636,154   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                  | 30020530 | 4,653,000  | 3,753,000  | 4,313,675  | 361,386   | 3,952,289 | 3,677,521 |   | 636,154   |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                      | 300208   |            |            | 100,845    |           | 100,845   | 100,845   |   |           |
| Venituri din dividende de la alti platitori                                                                               | 30020802 |            |            | 100,845    |           | 100,845   | 100,845   |   |           |
| 2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                      | 0014     | 6,966,400  | 8,819,200  | 11,985,048 | 7,159,553 | 4,825,495 | 5,605,289 |   | 6,379,759 |
| 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     | 1,168,780  | 956,780    | 655,489    | 13,180    | 642,309   | 634,517   |   | 20,972    |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                    | 330210   | 52,000     | 38,000     | 37,181     |           | 37,181    | 37,181    |   |           |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                       | 330212   | 22,000     | 16,000     | 15,030     |           | 15,030    | 15,030    |   |           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                              | 330228   | 289,780    | 277,780    | 309,152    | 13,180    | 295,972   | 288,180   |   | 20,972    |
| Alte venituri din prestari de servicii si alte activitati                                                                 | 330250   | 805,000    | 626,000    | 294,126    |           | 294,126   | 294,126   |   |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                               | 3402     | 841,000    | 614,000    | 611,702    |           | 611,702   | 611,702   |   |           |

| A                                                                                                                                           | B        | 1         | 2         | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| Taxe extrajudiciare de timbru                                                                                                               | 340202   | 769,000   | 560,000   | 556,132   |           | 556,132   | 556,132   |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                                    | 340250   | 72,000    | 54,000    | 55,570    |           | 55,570    | 55,570    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                        | 3502     | 2,599,000 | 2,199,000 | 7,681,521 | 5,559,723 | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                              | 350201   | 2,599,000 | 2,199,000 | 7,681,521 | 5,559,723 | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                     | 35020102 | 2,599,000 | 2,199,000 | 7,681,521 | 5,559,723 | 2,121,798 | 2,157,780 |   | 5,523,741 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)                                                       | 3602     | 2,519,000 | 2,101,000 | 2,886,724 | 1,586,650 | 1,300,074 | 2,051,678 |   | 835,046   |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                                    | 360205   | 700,000   | 700,000   | 700,000   |           | 700,000   | 700,000   |   |           |
| Taxe speciale                                                                                                                               | 360206   | 1,787,000 | 1,377,000 | 2,148,860 | 1,586,650 | 562,210   | 1,313,814 |   | 835,046   |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)                                                                | 360232   |           |           | 37,256    |           | 37,256    | 37,256    |   |           |
| Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare                                               | 36023203 |           |           | 37,256    |           | 37,256    | 37,256    |   |           |
| Alte venituri                                                                                                                               | 360250   | 32,000    | 24,000    | 608       |           | 608       | 608       |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                            | 3702     | -161,380  | 2,948,420 | 149,612   |           | 149,612   | 149,612   |   |           |
| Donatii si sponsorizari                                                                                                                     | 370201   | 149,620   | 149,620   | 149,612   |           | 149,612   | 149,612   |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                       | 370203   | -311,000  | 2,798,800 |           |           |           |           |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                   | 0017     | 1,450,320 | 1,195,320 | 1,026,484 |           | 1,026,484 | 1,026,484 |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                    | 0018     | 1,450,320 | 1,195,320 | 1,026,484 |           | 1,026,484 | 1,026,484 |   |           |
| 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+42.02.45+42.02.51+42.02.54+42.02.66) | 4202     | 1,128,370 | 873,370   | 839,534   |           | 839,534   | 839,534   |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                | 420234   | 370       | 370       | 369       |           | 369       | 369       |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                   | 420241   | 1,128,000 | 873,000   | 839,165   |           | 839,165   | 839,165   |   |           |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30)                   | 4302     | 321,950   | 321,950   | 186,950   |           | 186,950   | 186,950   |   |           |
| Subventii primite de la bugetul judetului pentru plata                                                                                      | 430230   | 186,950   | 186,950   | 186,950   |           | 186,950   | 186,950   |   |           |



| A                                                                                                                                | B        | 1       | 2          | 3=4+5     | 4       | 5         | 6         | 7 | 8=3-6-7 |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------|-----------|---------|-----------|-----------|---|---------|
| drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati în invatamântul de masa                        |          |         |            |           |         |           |           |   |         |
| Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si carte funciara | 430234   | 135,000 | 135,000    |           |         |           |           |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE<br>(00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL                                              | 000102   | 910,600 | -2,199,200 | 6,528,308 | 819,862 | 5,708,446 | 6,492,466 |   | 35,842  |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                             | 4990     | 47,700  | 47,700     | 5,510,124 | 549     | 5,509,575 | 5,509,989 |   | 135     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                            | 0002     | 311,000 | -2,798,800 | 383,223   |         | 383,223   | 383,223   |   |         |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                | 0012     | 311,000 | -2,798,800 | 383,223   |         | 383,223   | 383,223   |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                              | 0014     | 311,000 | -2,798,800 | 383,223   |         | 383,223   | 383,223   |   |         |
| Diverse venituri (cod<br>36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)                                                           | 3602     |         |            | 383,223   |         | 383,223   | 383,223   |   |         |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)                                                     | 360232   |         |            | 383,223   |         | 383,223   | 383,223   |   |         |
| Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare                                     | 36023202 |         |            | 383,223   |         | 383,223   | 383,223   |   |         |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                          | 3702     | 311,000 | -2,798,800 |           |         |           |           |   |         |
| Varsaminte din sectiunea de functionare                                                                                          | 370204   | 311,000 | -2,798,800 |           |         |           |           |   |         |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                             | 0015     | 47,700  | 47,700     | 126,901   | 549     | 126,352   | 126,766   |   | 135     |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                        | 3902     | 47,700  | 47,700     | 126,901   | 549     | 126,352   | 126,766   |   | 135     |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                 | 390201   | 35,090  | 35,090     | 56,701    | 549     | 56,152    | 56,566    |   | 135     |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                              | 390203   | 1,460   | 1,460      | 4,441     |         | 4,441     | 4,441     |   |         |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale           | 390207   | 11,150  | 11,150     | 65,759    |         | 65,759    | 65,759    |   |         |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                     | 0016     |         |            | 5,000,000 |         | 5,000,000 | 5,000,000 |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                | 4002     |         |            | 5,000,000 |         | 5,000,000 | 5,000,000 |   |         |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                            | 400214   |         |            | 5,000,000 |         | 5,000,000 | 5,000,000 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                        | 0017     | 77,000  | 77,000     | 175,940   | 98,789  | 77,151    | 175,940   |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                         | 0018     | 77,000  | 77,000     | 175,940   | 98,789  | 77,151    | 175,940   |   |         |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+)                                                                         | 4202     | 77,000  | 77,000     | 175,940   | 98,789  | 77,151    | 175,940   |   |         |

| A                                                                                                                                                                    | B        | 1       | 2       | 3=4+5   | 4       | 5       | 6       | 7 | 8=3-6-7 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|---------|---------|---------|---|---------|
| 42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+<br>42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+<br>42.02.67+42.02.69)                                           |          |         |         |         |         |         |         |   |         |
| Subventii de la bugetul de stat catre bugetele locale necesare<br>sustinerii derularii proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare | 420220   | 77,000  | 77,000  | 175,940 | 98,789  | 77,151  | 175,940 |   |         |
| Sume primite de la UE/alti donatori in contul platilor<br>efectuate si prefinantari ( cod 45.02.01 la<br>45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)            | 4502     | 474,900 | 474,900 | 842,244 | 720,524 | 121,720 | 806,537 |   | 35,707  |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01<br>la 45.02.01.04)                                                                                          | 450201   | 474,900 | 474,900 | 769,760 | 659,832 | 109,928 | 734,053 |   | 35,707  |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 45020101 |         |         | 24,820  |         | 24,820  |         |   | 24,820  |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 45020102 | 474,900 | 474,900 | 744,940 | 659,832 | 85,108  | 734,053 |   | 10,887  |
| Fondul Social European (cod 45.02.02.01 la 45.02.02.04)                                                                                                              | 450202   |         |         | 72,484  | 60,692  | 11,792  | 72,484  |   |         |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 45020202 |         |         | 72,484  | 60,692  | 11,792  | 72,484  |   |         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

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## Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2016

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+74.02+79.02)                      | 4902          | 25,519,330            | 159,733,200      | 134,077,870 | 159,450,380          | 159,450,380        | 92,469,363      | 66,981,017                   | 94,670,343          |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002          | 1,550,950             | 21,612,530       | 17,815,950  | 21,329,710           | 21,329,710         | 11,073,506      | 10,256,204                   | 11,697,873          |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102          | 1,550,950             | 16,453,470       | 13,498,470  | 16,453,470           | 16,453,470         | 8,101,811       | 8,351,659                    | 8,717,355           |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201        | 1,550,950             | 16,453,470       | 13,498,470  | 16,453,470           | 16,453,470         | 8,101,811       | 8,351,659                    | 8,717,355           |
| Autoritati executive                                                            | 51020103      | 1,550,950             | 16,453,470       | 13,498,470  | 16,453,470           | 16,453,470         | 8,101,811       | 8,351,659                    | 8,717,355           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402          |                       | 3,359,060        | 2,817,480   | 3,076,240            | 3,076,240          | 2,172,146       | 904,094                      | 2,180,781           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205        |                       | 282,820          | 282,820     |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210        |                       | 763,000          | 646,500     | 763,000              | 763,000            | 503,649         | 259,351                      | 505,629             |
| Alte servicii publice generale                                                  | 540250        |                       | 2,313,240        | 1,888,160   | 2,313,240            | 2,313,240          | 1,668,497       | 644,743                      | 1,675,152           |
| Tranzactii privind datoria publica si imprumuturi                               | 5502          |                       | 1,800,000        | 1,500,000   | 1,800,000            | 1,800,000          | 799,549         | 1,000,451                    | 799,737             |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902          | 502,720               | 4,305,720        | 3,376,720   | 4,305,720            | 4,305,720          | 2,131,980       | 2,173,740                    | 2,189,816           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)         | 6102          | 502,720               | 4,305,720        | 3,376,720   | 4,305,720            | 4,305,720          | 2,131,980       | 2,173,740                    | 2,189,816           |
| Ordine publica (cod 61.02.03.04)                                                | 610203        | 179,000               | 3,852,000        | 3,028,000   | 3,852,000            | 3,852,000          | 2,129,805       | 1,722,195                    | 2,187,642           |
| Politie locala                                                                  | 61020304      | 179,000               | 3,852,000        | 3,028,000   | 3,852,000            | 3,852,000          | 2,129,805       | 1,722,195                    | 2,187,642           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205        | 323,720               | 453,720          | 348,720     | 453,720              | 453,720            | 2,175           | 451,545                      | 2,174               |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod                                 | 6302          | 4,109,930             | 84,751,340       | 72,311,530  | 84,751,340           | 84,751,340         | 60,404,848      | 24,346,492                   | 60,478,213          |

| A                                                                                                      | B        | 1         | 2          | 3          | 4          | 5          | 6          | 7=5-6      | 8          |
|--------------------------------------------------------------------------------------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| 65.02+66.02+67.02+68.02)                                                                               |          |           |            |            |            |            |            |            |            |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                       | 6502     | 2,113,000 | 58,113,460 | 50,855,540 | 58,113,460 | 58,113,460 | 43,247,995 | 14,865,465 | 41,994,764 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           | 650203   | 573,280   | 19,861,550 | 17,618,320 | 19,861,550 | 19,861,550 | 15,669,839 | 4,191,711  | 15,275,286 |
| Invatamant prescolar                                                                                   | 65020301 | 573,280   | 11,907,260 | 10,552,030 | 11,907,260 | 11,907,260 | 9,192,776  | 2,714,484  | 8,807,354  |
| Invatamant primar                                                                                      | 65020302 |           | 7,954,290  | 7,066,290  | 7,954,290  | 7,954,290  | 6,477,063  | 1,477,227  | 6,467,932  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   | 1,101,440 | 36,740,930 | 31,820,240 | 36,740,930 | 36,740,930 | 26,779,340 | 9,961,590  | 26,166,173 |
| Invatamant secundar inferior                                                                           | 65020401 | 163,600   | 13,176,510 | 11,507,790 | 13,176,510 | 13,176,510 | 9,725,574  | 3,450,936  | 9,320,279  |
| Invatamant secundar superior                                                                           | 65020402 | 937,840   | 22,798,870 | 19,651,060 | 22,798,870 | 22,798,870 | 16,480,302 | 6,318,568  | 16,268,000 |
| Invatamant profesional                                                                                 | 65020403 |           | 765,550    | 661,390    | 765,550    | 765,550    | 573,464    | 192,086    | 577,894    |
| Invatamant postliceal                                                                                  | 650205   |           | 460,320    | 413,570    | 460,320    | 460,320    | 343,402    | 116,918    | 339,835    |
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   | 438,280   | 1,050,660  | 1,003,410  | 1,050,660  | 1,050,660  | 455,414    | 595,246    | 213,470    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     | 23,000    | 1,169,000  | 911,000    | 1,169,000  | 1,169,000  | 815,750    | 353,250    | 816,919    |
| Servicii de sanatate publica                                                                           | 660208   | 23,000    | 1,151,000  | 896,000    | 1,151,000  | 1,151,000  | 808,880    | 342,120    | 808,969    |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   |           | 18,000     | 15,000     | 18,000     | 18,000     | 6,870      | 11,130     | 7,950      |
| Alte institutii si actiuni sanitare                                                                    | 66025050 |           | 18,000     | 15,000     | 18,000     | 18,000     | 6,870      | 11,130     | 7,950      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     | 1,025,420 | 11,829,000 | 9,747,070  | 11,829,000 | 11,829,000 | 7,008,990  | 4,820,010  | 7,408,850  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |           | 2,038,000  | 1,598,770  | 2,038,000  | 2,038,000  | 1,598,770  | 439,230    | 1,598,770  |
| Case de cultura                                                                                        | 67020306 |           | 2,038,000  | 1,598,770  | 2,038,000  | 2,038,000  | 1,598,770  | 439,230    | 1,598,770  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   | 812,320   | 5,157,900  | 4,325,200  | 5,157,900  | 5,157,900  | 2,643,737  | 2,514,163  | 2,990,634  |
| Sport                                                                                                  | 67020501 | 812,320   | 2,518,320  | 2,185,620  | 2,518,320  | 2,518,320  | 843,737    | 1,674,583  | 792,760    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |           | 2,639,580  | 2,139,580  | 2,639,580  | 2,639,580  | 1,800,000  | 839,580    | 2,197,874  |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   | 213,100   | 4,633,100  | 3,823,100  | 4,633,100  | 4,633,100  | 2,766,483  | 1,866,617  | 2,819,446  |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     | 948,510   | 13,639,880 | 10,797,920 | 13,639,880 | 13,639,880 | 9,332,113  | 4,307,767  | 10,257,680 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |           | 7,410,000  | 5,625,000  | 7,410,000  | 7,410,000  | 5,504,638  | 1,905,362  | 5,938,788  |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |           | 7,410,000  | 5,625,000  | 7,410,000  | 7,410,000  | 5,504,638  | 1,905,362  | 5,938,788  |
| Crese                                                                                                  | 680211   |           | 586,000    | 450,040    | 586,000    | 586,000    | 392,733    | 193,267    | 400,545    |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 680215   |           | 30,370     | 30,370     | 30,370     | 30,370     | 2,517      | 27,853     | 3,687      |
| Ajutor social                                                                                          | 68021501 |           | 30,370     | 30,370     | 30,370     | 30,370     | 2,517      | 27,853     | 3,687      |

| A                                                                                      | B        | 1          | 2           | 3           | 4           | 5           | 6          | 7=5-6      | 8          |
|----------------------------------------------------------------------------------------|----------|------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)       | 680250   | 948,510    | 5,613,510   | 4,692,510   | 5,613,510   | 5,613,510   | 3,432,225  | 2,181,285  | 3,914,660  |
| Alte cheltuieli în domeniul asistenței sociale                                         | 68025050 | 948,510    | 5,613,510   | 4,692,510   | 5,613,510   | 5,613,510   | 3,432,225  | 2,181,285  | 3,914,660  |
| Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02) | 6902     | 12,723,440 | 31,323,440  | 26,822,440  | 31,323,440  | 31,323,440  | 10,837,966 | 20,485,474 | 12,387,125 |
| Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     | 12,723,440 | 26,823,440  | 23,022,440  | 26,823,440  | 26,823,440  | 8,005,319  | 18,818,121 | 9,456,513  |
| Locuințe (cod 70.02.03.01+70.02.03.30)                                                 | 700203   | 154,040    | 154,040     | 154,040     | 154,040     | 154,040     | 154,034    | 6          | 5,138,618  |
| Alte cheltuieli în domeniul locuințelor                                                | 70020330 | 154,040    | 154,040     | 154,040     | 154,040     | 154,040     | 154,034    | 6          | 5,138,618  |
| Iluminat public și electrificări rurale                                                | 700206   | 490,000    | 2,660,000   | 2,150,000   | 2,660,000   | 2,660,000   | 1,049,791  | 1,610,209  | 1,050,209  |
| Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale             | 700250   | 12,079,400 | 24,009,400  | 20,718,400  | 24,009,400  | 24,009,400  | 6,801,494  | 17,207,906 | 3,267,686  |
| Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |            | 4,500,000   | 3,800,000   | 4,500,000   | 4,500,000   | 2,832,647  | 1,667,353  | 2,930,612  |
| Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   |            | 4,500,000   | 3,800,000   | 4,500,000   | 4,500,000   | 2,832,647  | 1,667,353  | 2,930,612  |
| Salubritate                                                                            | 74020501 |            | 4,500,000   | 3,800,000   | 4,500,000   | 4,500,000   | 2,832,647  | 1,667,353  | 2,930,612  |
| Partea a V-a ACȚIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     | 6,632,290  | 17,740,170  | 13,751,230  | 17,740,170  | 17,740,170  | 8,021,063  | 9,719,107  | 7,917,316  |
| Agricultură, silvicultură, piscicultură și vânătoare (cod 83.02.03)                    | 8302     | 60,840     | 770,840     | 600,840     | 770,840     | 770,840     | 301,661    | 469,179    | 314,619    |
| Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)                                  | 830203   | 60,840     | 770,840     | 600,840     | 770,840     | 770,840     | 301,661    | 469,179    | 314,619    |
| Alte cheltuieli în domeniul agriculturii                                               | 83020330 | 60,840     | 770,840     | 600,840     | 770,840     | 770,840     | 301,661    | 469,179    | 314,619    |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     | 6,571,450  | 16,969,330  | 13,150,390  | 16,969,330  | 16,969,330  | 7,719,402  | 9,249,928  | 7,602,697  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   | 5,517,700  | 15,915,580  | 12,096,640  | 15,915,580  | 15,915,580  | 7,650,218  | 8,265,362  | 7,540,814  |
| Transport în comun                                                                     | 84020302 | 1,274,560  | 6,255,560   | 5,174,560   | 6,255,560   | 6,255,560   | 3,326,242  | 2,929,318  | 3,076,125  |
| Străzi                                                                                 | 84020303 | 4,243,140  | 9,660,020   | 6,922,080   | 9,660,020   | 9,660,020   | 4,323,976  | 5,336,044  | 4,464,689  |
| Alte cheltuieli în domeniul transporturilor                                            | 840250   | 1,053,750  | 1,053,750   | 1,053,750   | 1,053,750   | 1,053,750   | 69,184     | 984,566    | 61,883     |
| CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)        | 4902     |            | 134,213,870 | 111,879,480 | 133,931,050 | 133,931,050 | 88,339,529 | 45,591,521 | 82,885,008 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                     | 5002     |            | 20,061,580  | 16,265,000  | 19,778,760  | 19,778,760  | 10,749,850 | 9,028,910  | 10,758,309 |
| Autorități publice și acțiuni externe (cod 51.02.01)                                   | 5102     |            | 14,902,520  | 11,947,520  | 14,902,520  | 14,902,520  | 7,778,155  | 7,124,365  | 7,777,791  |
| Autorități executive și legislative (cod 51.02.01.03)                                  | 510201   |            | 14,902,520  | 11,947,520  | 14,902,520  | 14,902,520  | 7,778,155  | 7,124,365  | 7,777,791  |
| Autorități executive                                                                   | 51020103 |            | 14,902,520  | 11,947,520  | 14,902,520  | 14,902,520  | 7,778,155  | 7,124,365  | 7,777,791  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.05.03)                           | 5402     |            | 3,359,060   | 2,817,480   | 3,076,240   | 3,076,240   | 2,172,146  | 904,094    | 2,180,781  |



| A                                                                               | B        | 1 | 2          | 3          | 4          | 5          | 6          | 7=5-6      | 8          |
|---------------------------------------------------------------------------------|----------|---|------------|------------|------------|------------|------------|------------|------------|
| 54.02.07+54.02.10+54.02.50)                                                     |          |   |            |            |            |            |            |            |            |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205   |   | 282,820    | 282,820    |            |            |            |            |            |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210   |   | 763,000    | 646,500    | 763,000    | 763,000    | 503,649    | 259,351    | 505,629    |
| Alte servicii publice generale                                                  | 540250   |   | 2,313,240  | 1,888,160  | 2,313,240  | 2,313,240  | 1,668,497  | 644,743    | 1,675,152  |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     |   | 1,800,000  | 1,500,000  | 1,800,000  | 1,800,000  | 799,549    | 1,000,451  | 799,737    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902     |   | 3,803,000  | 2,979,000  | 3,803,000  | 3,803,000  | 2,118,300  | 1,684,700  | 2,173,002  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 6102     |   | 3,803,000  | 2,979,000  | 3,803,000  | 3,803,000  | 2,118,300  | 1,684,700  | 2,173,002  |
| Ordine publica (cod 61.02.03.04)                                                | 610203   |   | 3,673,000  | 2,849,000  | 3,673,000  | 3,673,000  | 2,116,125  | 1,556,875  | 2,170,828  |
| Politie locala                                                                  | 61020304 |   | 3,673,000  | 2,849,000  | 3,673,000  | 3,673,000  | 2,116,125  | 1,556,875  | 2,170,828  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205   |   | 130,000    | 130,000    | 130,000    | 130,000    | 2,175      | 127,825    | 2,174      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302     |   | 80,641,410 | 68,251,600 | 80,641,410 | 80,641,410 | 58,573,649 | 22,067,761 | 58,846,215 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                | 6502     |   | 56,000,460 | 48,742,540 | 56,000,460 | 56,000,460 | 41,943,249 | 14,057,211 | 41,403,383 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    | 650203   |   | 19,288,270 | 17,045,040 | 19,288,270 | 19,288,270 | 15,336,790 | 3,951,480  | 15,234,092 |
| Invatamant prescolar                                                            | 65020301 |   | 11,333,980 | 9,978,750  | 11,333,980 | 11,333,980 | 8,859,727  | 2,474,253  | 8,766,160  |
| Invatamant primar                                                               | 65020302 |   | 7,954,290  | 7,066,290  | 7,954,290  | 7,954,290  | 6,477,063  | 1,477,227  | 6,467,932  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 650204   |   | 35,639,490 | 30,718,800 | 35,639,490 | 35,639,490 | 26,061,658 | 9,577,832  | 25,640,240 |
| Invatamant secundar inferior                                                    | 65020401 |   | 13,012,910 | 11,344,190 | 13,012,910 | 13,012,910 | 9,627,804  | 3,385,106  | 9,267,374  |
| Invatamant secundar superior                                                    | 65020402 |   | 21,861,030 | 18,713,220 | 21,861,030 | 21,861,030 | 15,860,390 | 6,000,640  | 15,794,972 |
| Invatamant profesional                                                          | 65020403 |   | 765,550    | 661,390    | 765,550    | 765,550    | 573,464    | 192,086    | 577,894    |
| Invatamant postliceal                                                           | 650205   |   | 460,320    | 413,570    | 460,320    | 460,320    | 343,402    | 116,918    | 339,835    |
| Alte cheltuieli in domeniul invatamantului                                      | 650250   |   | 612,380    | 565,130    | 612,380    | 612,380    | 201,399    | 410,981    | 189,216    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       | 6602     |   | 1,146,000  | 888,000    | 1,146,000  | 1,146,000  | 815,750    | 330,250    | 816,919    |
| Servicii de sanatate publica                                                    | 660208   |   | 1,128,000  | 873,000    | 1,128,000  | 1,128,000  | 808,880    | 319,120    | 808,969    |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                         | 660250   |   | 18,000     | 15,000     | 18,000     | 18,000     | 6,870      | 11,130     | 7,950      |
| Alte institutii si actiuni sanitare                                             | 66025050 |   | 18,000     | 15,000     | 18,000     | 18,000     | 6,870      | 11,130     | 7,950      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)          | 6702     |   | 10,803,580 | 8,771,650  | 10,803,580 | 10,803,580 | 6,980,227  | 3,823,353  | 7,351,014  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)     | 670203   |   | 2,038,000  | 1,598,770  | 2,038,000  | 2,038,000  | 1,598,770  | 439,230    | 1,598,770  |

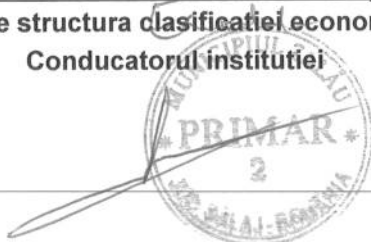
| A                                                                                                       | B        | 1 | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8         |
|---------------------------------------------------------------------------------------------------------|----------|---|------------|------------|------------|------------|------------|-----------|-----------|
| Case de cultura                                                                                         | 67020306 |   | 2,038,000  | 1,598,770  | 2,038,000  | 2,038,000  | 1,598,770  | 439,230   | 1,598,770 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   | 4,345,580  | 3,512,880  | 4,345,580  | 4,345,580  | 2,620,809  | 1,724,771 | 2,990,634 |
| Sport                                                                                                   | 67020501 |   | 1,706,000  | 1,373,300  | 1,706,000  | 1,706,000  | 820,809    | 885,191   | 792,760   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si agrement                             | 67020503 |   | 2,639,580  | 2,139,580  | 2,639,580  | 2,639,580  | 1,800,000  | 839,580   | 2,197,874 |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   |   | 4,420,000  | 3,660,000  | 4,420,000  | 4,420,000  | 2,760,648  | 1,659,352 | 2,761,610 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   | 12,691,370 | 9,849,410  | 12,691,370 | 12,691,370 | 8,834,423  | 3,856,947 | 9,274,899 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   | 7,410,000  | 5,625,000  | 7,410,000  | 7,410,000  | 5,504,638  | 1,905,362 | 5,938,788 |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   | 7,410,000  | 5,625,000  | 7,410,000  | 7,410,000  | 5,504,638  | 1,905,362 | 5,938,788 |
| Crese                                                                                                   | 680211   |   | 586,000    | 450,040    | 586,000    | 586,000    | 392,733    | 193,267   | 397,786   |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 680215   |   | 30,370     | 30,370     | 30,370     | 30,370     | 2,517      | 27,853    | 3,687     |
| Ajutor social                                                                                           | 68021501 |   | 30,370     | 30,370     | 30,370     | 30,370     | 2,517      | 27,853    | 3,687     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 680250   |   | 4,665,000  | 3,744,000  | 4,665,000  | 4,665,000  | 2,934,535  | 1,730,465 | 2,934,638 |
| Alte cheltuieli in domeniul asistentei sociale                                                          | 68025050 |   | 4,665,000  | 3,744,000  | 4,665,000  | 4,665,000  | 2,934,535  | 1,730,465 | 2,934,638 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 6902     |   | 18,600,000 | 16,077,000 | 18,600,000 | 18,600,000 | 10,173,232 | 8,426,768 | 4,683,538 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     |   | 14,100,000 | 12,277,000 | 14,100,000 | 14,100,000 | 7,340,585  | 6,759,415 | 1,752,926 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                  | 700203   |   |            |            |            |            |            |           | 90        |
| Alte cheltuieli in domeniul locuintelor                                                                 | 70020330 |   |            |            |            |            |            |           | 90        |
| Iluminat public si electrificari rurale                                                                 | 700206   |   | 2,170,000  | 1,660,000  | 2,170,000  | 2,170,000  | 974,335    | 1,195,665 | 974,336   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 700250   |   | 11,930,000 | 10,617,000 | 11,930,000 | 11,930,000 | 6,366,250  | 5,563,750 | 778,500   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 7402     |   | 4,500,000  | 3,800,000  | 4,500,000  | 4,500,000  | 2,832,647  | 1,667,353 | 2,930,612 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   |   | 4,500,000  | 3,800,000  | 4,500,000  | 4,500,000  | 2,832,647  | 1,667,353 | 2,930,612 |
| Salubritate                                                                                             | 74020501 |   | 4,500,000  | 3,800,000  | 4,500,000  | 4,500,000  | 2,832,647  | 1,667,353 | 2,930,612 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                          | 7902     |   | 11,107,880 | 8,306,880  | 11,107,880 | 11,107,880 | 6,724,498  | 4,383,382 | 6,423,944 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                     | 8302     |   | 710,000    | 540,000    | 710,000    | 710,000    | 300,824    | 409,176   | 314,619   |
| Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)                                                   | 830203   |   | 710,000    | 540,000    | 710,000    | 710,000    | 300,824    | 409,176   | 314,619   |
| Alte cheltuieli in domeniul agriculturii                                                                | 83020330 |   | 710,000    | 540,000    | 710,000    | 710,000    | 300,824    | 409,176   | 314,619   |

| A                                                                               | B        | 1          | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8          |
|---------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|-----------|------------|------------|
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                          | 8402     |            | 10,397,880 | 7,766,880  | 10,397,880 | 10,397,880 | 6,423,674 | 3,974,206  | 6,109,325  |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                           | 840203   |            | 10,397,880 | 7,766,880  | 10,397,880 | 10,397,880 | 6,423,674 | 3,974,206  | 6,109,325  |
| Transport in comun                                                              | 84020302 |            | 4,981,000  | 3,900,000  | 4,981,000  | 4,981,000  | 3,306,502 | 1,674,498  | 2,798,929  |
| Strazi                                                                          | 84020303 |            | 5,416,880  | 3,866,880  | 5,416,880  | 5,416,880  | 3,117,172 | 2,299,708  | 3,310,396  |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)  | 4902     | 25,519,330 | 25,519,330 | 22,198,390 | 25,519,330 | 25,519,330 | 4,129,834 | 21,389,496 | 11,785,335 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                          | 5002     | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 323,656   | 1,227,294  | 939,564    |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102     | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 323,656   | 1,227,294  | 939,564    |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201   | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 323,656   | 1,227,294  | 939,564    |
| Autoritati executive                                                            | 51020103 | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 1,550,950  | 323,656   | 1,227,294  | 939,564    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902     | 502,720    | 502,720    | 397,720    | 502,720    | 502,720    | 13,680    | 489,040    | 16,814     |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 6102     | 502,720    | 502,720    | 397,720    | 502,720    | 502,720    | 13,680    | 489,040    | 16,814     |
| Ordine publica (cod 61.02.03.04)                                                | 610203   | 179,000    | 179,000    | 179,000    | 179,000    | 179,000    | 13,680    | 165,320    | 16,814     |
| Politie locala                                                                  | 61020304 | 179,000    | 179,000    | 179,000    | 179,000    | 179,000    | 13,680    | 165,320    | 16,814     |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205   | 323,720    | 323,720    | 218,720    | 323,720    | 323,720    |           | 323,720    |            |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)        | 6302     | 4,109,930  | 4,109,930  | 4,059,930  | 4,109,930  | 4,109,930  | 1,831,199 | 2,278,731  | 1,631,998  |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                | 6502     | 2,113,000  | 2,113,000  | 2,113,000  | 2,113,000  | 2,113,000  | 1,304,746 | 808,254    | 591,381    |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    | 650203   | 573,280    | 573,280    | 573,280    | 573,280    | 573,280    | 333,049   | 240,231    | 41,194     |
| Invatamant prescolar                                                            | 65020301 | 573,280    | 573,280    | 573,280    | 573,280    | 573,280    | 333,049   | 240,231    | 41,194     |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 650204   | 1,101,440  | 1,101,440  | 1,101,440  | 1,101,440  | 1,101,440  | 717,682   | 383,758    | 525,933    |
| Invatamant secundar inferior                                                    | 65020401 | 163,600    | 163,600    | 163,600    | 163,600    | 163,600    | 97,770    | 65,830     | 52,905     |
| Invatamant secundar superior                                                    | 65020402 | 937,840    | 937,840    | 937,840    | 937,840    | 937,840    | 619,912   | 317,928    | 473,028    |
| Alte cheltuieli in domeniul invatamantului                                      | 650250   | 438,280    | 438,280    | 438,280    | 438,280    | 438,280    | 254,015   | 184,265    | 24,254     |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       | 6602     | 23,000     | 23,000     | 23,000     | 23,000     | 23,000     |           | 23,000     |            |
| Servicii de sanatate publica                                                    | 660208   | 23,000     | 23,000     | 23,000     | 23,000     | 23,000     |           | 23,000     |            |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)          | 6702     | 1,025,420  | 1,025,420  | 975,420    | 1,025,420  | 1,025,420  | 28,763    | 996,657    | 57,836     |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                | 670205   | 812,320    | 812,320    | 812,320    | 812,320    | 812,320    | 22,928    | 789,392    |            |
| Sport                                                                           | 67020501 | 812,320    | 812,320    | 812,320    | 812,320    | 812,320    | 22,928    | 789,392    |            |

| A                                                                                                      | B        | 1          | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8         |
|--------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|-----------|------------|-----------|
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   | 213,100    | 213,100    | 163,100    | 213,100    | 213,100    | 5,835     | 207,265    | 57,836    |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     | 948,510    | 948,510    | 948,510    | 948,510    | 948,510    | 497,690   | 450,820    | 982,781   |
| Crese                                                                                                  | 680211   |            |            |            |            |            |           |            | 2,759     |
| Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)                       | 680250   | 948,510    | 948,510    | 948,510    | 948,510    | 948,510    | 497,690   | 450,820    | 980,022   |
| Alte cheltuieli în domeniul asistentei sociale                                                         | 68025050 | 948,510    | 948,510    | 948,510    | 948,510    | 948,510    | 497,690   | 450,820    | 980,022   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     | 12,723,440 | 12,723,440 | 10,745,440 | 12,723,440 | 12,723,440 | 664,734   | 12,058,706 | 7,703,587 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     | 12,723,440 | 12,723,440 | 10,745,440 | 12,723,440 | 12,723,440 | 664,734   | 12,058,706 | 7,703,587 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                 | 700203   | 154,040    | 154,040    | 154,040    | 154,040    | 154,040    | 154,034   | 6          | 5,138,528 |
| Alte cheltuieli in domeniul locuintelor                                                                | 70020330 | 154,040    | 154,040    | 154,040    | 154,040    | 154,040    | 154,034   | 6          | 5,138,528 |
| Iluminat public si electrificari rurale                                                                | 700206   | 490,000    | 490,000    | 490,000    | 490,000    | 490,000    | 75,456    | 414,544    | 75,873    |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale                             | 700250   | 12,079,400 | 12,079,400 | 10,101,400 | 12,079,400 | 12,079,400 | 435,244   | 11,644,156 | 2,489,186 |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                          | 7902     | 6,632,290  | 6,632,290  | 5,444,350  | 6,632,290  | 6,632,290  | 1,296,565 | 5,335,725  | 1,493,372 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                    | 8302     | 60,840     | 60,840     | 60,840     | 60,840     | 60,840     | 837       | 60,003     |           |
| Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)                                                  | 830203   | 60,840     | 60,840     | 60,840     | 60,840     | 60,840     | 837       | 60,003     |           |
| Alte cheltuieli in domeniul agriculturii                                                               | 83020330 | 60,840     | 60,840     | 60,840     | 60,840     | 60,840     | 837       | 60,003     |           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                          | 8402     | 6,571,450  | 6,571,450  | 5,383,510  | 6,571,450  | 6,571,450  | 1,295,728 | 5,275,722  | 1,493,372 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                      | 840203   | 5,517,700  | 5,517,700  | 4,329,760  | 5,517,700  | 5,517,700  | 1,226,544 | 4,291,156  | 1,431,489 |
| Transport in comun                                                                                     | 84020302 | 1,274,560  | 1,274,560  | 1,274,560  | 1,274,560  | 1,274,560  | 19,740    | 1,254,820  | 277,196   |
| Strazi                                                                                                 | 84020303 | 4,243,140  | 4,243,140  | 3,055,200  | 4,243,140  | 4,243,140  | 1,206,804 | 3,036,336  | 1,154,293 |
| Alte cheltuieli in domeniul transporturilor                                                            | 840250   | 1,053,750  | 1,053,750  | 1,053,750  | 1,053,750  | 1,053,750  | 69,184    | 984,566    | 61,883    |

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

Conducatorul institutiei



15 453.468  
Conducatorul compartimentului  
financiar-contabil



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2016

Cod 21 Capitol 5002

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)  |               | 25,519,330            | 159,733,200      | 134,077,870 | 159,450,380          | 159,450,380        | 92,469,363      | 66,981,017                   | 94,670,343          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                             | F             |                       | 134,213,870      | 111,879,480 | 133,931,050          | 133,931,050        | 88,339,529      | 45,591,521                   | 82,885,008          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)              | 01F           |                       | 123,513,870      | 102,217,480 | 123,231,050          | 123,231,050        | 82,751,779      | 40,479,271                   | 82,885,008          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                 | 10            |                       | 66,862,150       | 56,022,490  | 66,862,150           | 66,862,150         | 49,133,066      | 17,729,084                   | 49,396,875          |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001          |                       | 53,527,980       | 44,839,710  | 53,527,980           | 53,527,980         | 39,644,041      | 13,883,939                   | 39,795,746          |
| Salarii de baza                                                     | 100101        |                       | 48,866,690       | 40,846,180  | 48,866,690           | 48,866,690         | 36,529,037      | 12,337,653                   | 36,723,565          |
| pruri pentru conditii de munca                                      | 100105        |                       | 762,280          | 595,840     | 762,280              | 762,280            | 494,235         | 268,045                      | 532,340             |
| Alte sporuri                                                        | 100106        |                       | 304,040          | 249,250     | 304,040              | 304,040            | 182,178         | 121,862                      | 199,373             |
| Fond pentru posturi ocupate prin cumul                              | 100110        |                       | 42,700           | 40,700      | 42,700               | 42,700             | 31,170          | 11,530                       | 32,461              |
| Fond aferent platii cu ora                                          | 100111        |                       | 3,300,660        | 2,914,330   | 3,300,660            | 3,300,660          | 2,289,906       | 1,010,754                    | 2,205,686           |
| Indemnizatii platite unor persoane din afara unitatii               | 100112        |                       | 225,500          | 171,500     | 225,500              | 225,500            | 106,573         | 118,927                      | 92,160              |
| Indemnizatii de delegare                                            | 100113        |                       | 11,000           | 9,800       | 11,000               | 11,000             | 4,063           | 6,937                        | 4,063               |
| Alte drepturi salariale in bani                                     | 100130        |                       | 15,110           | 12,110      | 15,110               | 15,110             | 6,879           | 8,231                        | 6,098               |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30) | 1002          |                       | 888,000          | 686,000     | 888,000              | 888,000            | 588,940         | 299,060                      | 587,128             |
| Norme de hrana                                                      | 100202        |                       | 808,000          | 606,000     | 808,000              | 808,000            | 554,131         | 253,869                      | 552,319             |
| Transportul la si de la locul de munca                              | 100205        |                       | 80,000           | 80,000      | 80,000               | 80,000             | 34,809          | 45,191                       | 34,809              |
| Contributii (cod 10.03.01 la 10.03.06)                              | 1003          |                       | 12,446,170       | 10,496,780  | 12,446,170           | 12,446,170         | 8,900,085       | 3,546,085                    | 9,014,001           |
| Contributii de asigurari sociale de stat                            | 100301        |                       | 8,536,570        | 7,168,290   | 8,536,570            | 8,536,570          | 6,270,277       | 2,266,293                    | 6,341,974           |

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din care 62.003 se includ  
ca 114



| A                                                                                                  | B         | 1 | 2                 | 3                 | 4                 | 5                 | 6                 | 7=5-6             | 8                 |
|----------------------------------------------------------------------------------------------------|-----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Contributii de asigurari de somaj                                                                  | 100302    |   | 291,150           | 250,790           | 291,150           | 291,150           | 193,698           | 97,452            | 195,117           |
| Contributii de asigurari sociale de sanatate                                                       | 100303    |   | 2,833,840         | 2,395,700         | 2,833,840         | 2,833,840         | 2,058,994         | 774,846           | 2,074,915         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                            | 100304    |   | 113,920           | 96,840            | 113,920           | 113,920           | 63,953            | 49,967            | 64,459            |
| Contributii pentru concedii si indemnizatii                                                        | 100306    |   | 670,690           | 585,160           | 670,690           | 670,690           | 313,163           | 357,527           | 337,536           |
| <b>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)</b> | <b>20</b> |   | <b>39,781,580</b> | <b>32,794,640</b> | <b>39,781,580</b> | <b>39,781,580</b> | <b>22,397,206</b> | <b>17,384,374</b> | <b>22,384,329</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                             | 2001      |   | 17,978,560        | 14,482,730        | 17,978,560        | 17,978,560        | 10,566,462        | 7,412,098         | 11,115,129        |
| Furnituri de birou                                                                                 | 200101    |   | 489,100           | 383,400           | 489,100           | 489,100           | 287,645           | 201,455           | 322,141           |
| Materiale pentru curatenie                                                                         | 200102    |   | 305,600           | 243,750           | 305,600           | 305,600           | 156,672           | 148,928           | 177,526           |
| Incalzit, iluminat si forta motrica                                                                | 200103    |   | 6,048,900         | 4,862,150         | 6,048,900         | 6,048,900         | 3,291,085         | 2,757,815         | 3,281,875         |
| Apa, canal si salubritate                                                                          | 200104    |   | 654,910           | 536,260           | 654,910           | 654,910           | 322,618           | 332,292           | 310,844           |
| Carburanti si lubrifianti                                                                          | 200105    |   | 221,800           | 165,800           | 221,800           | 221,800           | 79,643            | 142,157           | 80,422            |
| Piese de schimb                                                                                    | 200106    |   | 66,700            | 55,700            | 66,700            | 66,700            | 17,437            | 49,263            | 90,244            |
| Transport                                                                                          | 200107    |   | 5,500             | 4,500             | 5,500             | 5,500             | 2,783             | 2,717             | 2,588             |
| Posta, telecomunicatii, radio, tv, internet                                                        | 200108    |   | 736,600           | 612,770           | 736,600           | 736,600           | 490,692           | 245,908           | 434,436           |
| Materiale si prestari de servicii cu caracter functional                                           | 200109    |   | 482,700           | 374,200           | 482,700           | 482,700           | 279,794           | 202,906           | 284,913           |
| Alte bunuri si servicii pentru intretinere si functionare                                          | 200130    |   | 8,966,750         | 7,244,200         | 8,966,750         | 8,966,750         | 5,638,093         | 3,328,657         | 6,130,140         |
| Reparatii curente                                                                                  | 2002      |   | 7,186,990         | 5,582,990         | 7,186,990         | 7,186,990         | 4,056,680         | 3,130,310         | 4,247,469         |
| Hrana (cod 20.03.01+20.03.02)                                                                      | 2003      |   | 864,000           | 650,000           | 864,000           | 864,000           | 473,414           | 390,586           | 496,950           |
| Hrana pentru oameni                                                                                | 200301    |   | 864,000           | 650,000           | 864,000           | 864,000           | 473,414           | 390,586           | 496,950           |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                       | 2004      |   | 64,200            | 58,400            | 64,200            | 64,200            | 11,165            | 53,035            | 11,453            |
| Medicamente                                                                                        | 200401    |   | 36,500            | 33,300            | 36,500            | 36,500            | 9,524             | 26,976            | 9,698             |
| Materiale sanitare                                                                                 | 200402    |   | 21,700            | 21,100            | 21,700            | 21,700            | 1,641             | 20,059            | 1,755             |
| Dezinfectanti                                                                                      | 200404    |   | 6,000             | 4,000             | 6,000             | 6,000             |                   | 6,000             |                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                           | 2005      |   | 1,747,250         | 1,531,750         | 1,747,250         | 1,747,250         | 1,046,320         | 700,930           | 243,222           |
| Uniforme si echipament                                                                             | 200501    |   | 90,500            | 90,500            | 90,500            | 90,500            | 35,411            | 55,089            | 66,263            |
| Lenjerie si accesorii de pat                                                                       | 200503    |   | 19,030            | 19,030            | 19,030            | 19,030            | 10,629            | 8,401             |                   |
| Alte obiecte de inventar                                                                           | 200530    |   | 1,637,720         | 1,422,220         | 1,637,720         | 1,637,720         | 1,000,280         | 637,440           | 176,959           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                           | 2006      |   | 1,330,950         | 1,324,700         | 1,330,950         | 1,330,950         | 417,709           | 913,241           | 420,328           |
| Deplasari interne, detasari, transferari                                                           | 200601    |   | 1,240,950         | 1,234,700         | 1,240,950         | 1,240,950         | 417,709           | 823,241           | 419,959           |
| Deplasari in strainatate                                                                           | 200602    |   | 90,000            | 90,000            | 90,000            | 90,000            |                   | 90,000            | 369               |

| A                                                                                                                                                            | B      | 1 | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Materiale de laborator                                                                                                                                       | 2009   |   | 9,000     | 8,250     | 9,000     | 9,000     | 1,963     | 7,037     | 371       |
| Carti, publicatii si materiale documentare                                                                                                                   | 2011   |   | 80,660    | 65,760    | 80,660    | 80,660    | 15,522    | 65,138    | 11,635    |
| Pregatire profesionala                                                                                                                                       | 2013   |   | 415,000   | 412,500   | 415,000   | 415,000   | 181,340   | 233,660   | 183,070   |
| Protectia muncii                                                                                                                                             | 2014   |   | 58,300    | 55,800    | 58,300    | 58,300    | 17,184    | 41,116    | 18,412    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                             | 2025   |   | 272,000   | 212,000   | 272,000   | 272,000   | 66,596    | 205,404   | 41,246    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                               | 2030   |   | 9,774,670 | 8,409,760 | 9,774,670 | 9,774,670 | 5,542,851 | 4,231,819 | 5,595,044 |
| Reclama si publicitate                                                                                                                                       | 203001 |   | 76,500    | 76,000    | 76,500    | 76,500    | 46,516    | 29,984    | 45,768    |
| Protocol si reprezentare                                                                                                                                     | 203002 |   | 15,000    | 15,000    | 15,000    | 15,000    | 3,489     | 11,511    | 3,489     |
| Prime de asigurare non-viata                                                                                                                                 | 203003 |   | 25,200    | 15,200    | 25,200    | 25,200    | 7,441     | 17,759    | 7,061     |
| Chirii                                                                                                                                                       | 203004 |   | 94,000    | 70,500    | 94,000    | 94,000    | 70,310    | 23,690    | 70,310    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                        | 203030 |   | 9,563,970 | 8,233,060 | 9,563,970 | 9,563,970 | 5,415,095 | 4,148,875 | 5,468,416 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                      | 30     |   | 1,800,000 | 1,500,000 | 1,800,000 | 1,800,000 | 799,549   | 1,000,451 | 799,737   |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                            | 3001   |   | 1,800,000 | 1,500,000 | 1,800,000 | 1,800,000 | 799,549   | 1,000,451 | 799,737   |
| Dobanzi aferente creditelor interne garantate                                                                                                                | 300102 |   | 1,800,000 | 1,500,000 | 1,800,000 | 1,800,000 | 799,549   | 1,000,451 | 799,737   |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)                                                                                                                 | 40     |   | 5,110,000 | 4,010,000 | 5,110,000 | 5,110,000 | 3,379,289 | 1,730,711 | 2,871,716 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                    | 4003   |   | 4,981,000 | 3,900,000 | 4,981,000 | 4,981,000 | 3,306,502 | 1,674,498 | 2,798,929 |
| Alte subventii                                                                                                                                               | 4030   |   | 129,000   | 110,000   | 129,000   | 129,000   | 72,787    | 56,213    | 72,787    |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                      | 50     |   | 282,820   | 282,820   |           |           |           |           |           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                  | 5004   |   | 282,820   | 282,820   |           |           |           |           |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                       | 51F    |   | 3,564,000 | 2,799,690 | 3,564,000 | 3,564,000 | 2,799,690 | 764,310   | 2,799,690 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101   |   | 3,564,000 | 2,799,690 | 3,564,000 | 3,564,000 | 2,799,690 | 764,310   | 2,799,690 |
| Transferuri catre institutii publice                                                                                                                         | 510101 |   | 3,564,000 | 2,799,690 | 3,564,000 | 3,564,000 | 2,799,690 | 764,310   | 2,799,690 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                               | 55F    |   | 257,000   | 194,000   | 257,000   | 257,000   | 139,322   | 117,678   | 139,322   |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                                                                             | 5501F  |   | 257,000   | 194,000   | 257,000   | 257,000   | 139,322   | 117,678   | 139,322   |
| Finantarea invatamantului particular sau confesional acreditat                                                                                               | 550163 |   | 257,000   | 194,000   | 257,000   | 257,000   | 139,322   | 117,678   | 139,322   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                      | 57     |   | 4,435,320 | 3,499,320 | 4,435,320 | 4,435,320 | 3,243,131 | 1,192,189 | 3,660,021 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                                                  | 5702   |   | 4,435,320 | 3,499,320 | 4,435,320 | 4,435,320 | 3,243,131 | 1,192,189 | 3,660,021 |

| A                                                                                                                                                                             | B      | 1          | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------|------------|------------|------------|-----------|------------|------------|
| Ajutoare sociale in numerar                                                                                                                                                   | 570201 |            | 4,381,320  | 3,448,320  | 4,381,320  | 4,381,320  | 3,230,411 | 1,150,909  | 3,646,221  |
| Ajutoare sociale in natura                                                                                                                                                    | 570202 |            | 18,000     | 15,000     | 18,000     | 18,000     | 6,870     | 11,130     | 7,950      |
| Tichete de cresa                                                                                                                                                              | 570203 |            | 36,000     | 36,000     | 36,000     | 36,000     | 5,850     | 30,150     | 5,850      |
| TITLUL XI ALTE CHELTUIEL (cod<br>.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+<br>59.25+59.30+59.35)                                                                   | 59     |            | 1,421,000  | 1,114,520  | 1,421,000  | 1,421,000  | 860,526   | 560,474    | 833,318    |
| Burse                                                                                                                                                                         | 5901   |            | 600,000    | 437,520    | 600,000    | 600,000    | 307,243   | 292,757    | 307,243    |
| Ajutoare pentru daune provocate de calamitatile naturale                                                                                                                      | 5902   |            | 21,000     | 21,000     | 21,000     | 21,000     | 6,000     | 15,000     | 6,000      |
| Asociatii si fundatii                                                                                                                                                         | 5911   |            | 800,000    | 656,000    | 800,000    | 800,000    | 547,283   | 252,717    | 520,075    |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                                             | 79F    |            | 10,700,000 | 9,662,000  | 10,700,000 | 10,700,000 | 5,587,750 | 5,112,250  |            |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                                                           | 81F    |            | 10,700,000 | 9,662,000  | 10,700,000 | 10,700,000 | 5,587,750 | 5,112,250  |            |
| Rambursari de credite interne (cod 81.02.01+81.02.02+<br>81.02.05)                                                                                                            | 8102   |            | 10,700,000 | 9,662,000  | 10,700,000 | 10,700,000 | 5,587,750 | 5,112,250  |            |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                                | 810205 |            | 10,700,000 | 9,662,000  | 10,700,000 | 10,700,000 | 5,587,750 |            |            |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+70+81+85)                                                                                                                         | D      | 25,519,330 | 25,519,330 | 22,198,390 | 25,519,330 | 25,519,330 | 4,129,834 | 21,389,496 | 11,785,335 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI<br>EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod<br>56.01 la 56.05+56.07+56.08+56.11+56.15 la<br>56.18+56.25+56.27+56.28+56.40) | 56     | 154,040    | 154,040    | 154,040    | 154,040    | 154,040    | 154,034   | 6          | -23,162    |
| Programe din Fondul European de Dezvoltare Regionala<br>(FEDR) (cod 56.01.01 la 56.01.03)                                                                                     | 5601   | 154,040    | 154,040    | 154,040    | 154,040    | 154,040    | 154,034   | 6          | -23,162    |
| Cheltuieli neeligibile*)                                                                                                                                                      | 560103 | 154,040    | 154,040    | 154,040    | 154,040    | 154,040    | 154,034   | 6          | -23,162    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                         | 70     | 25,365,290 | 25,365,290 | 22,044,350 | 25,365,290 | 25,365,290 | 3,975,800 | 21,389,490 | 11,808,497 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                           | 71     | 25,365,290 | 25,365,290 | 22,044,350 | 25,365,290 | 25,365,290 | 3,975,800 | 21,389,490 | 11,808,497 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                               | 7101   | 20,408,610 | 20,408,610 | 17,437,670 | 20,408,610 | 20,408,610 | 1,708,989 | 18,699,621 | 10,166,827 |
| Constructii                                                                                                                                                                   | 710101 |            |            |            |            |            |           |            | 62,003     |
| Masini, echipamente si mijloace de transport                                                                                                                                  | 710102 |            |            |            |            |            |           |            | 34,711     |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                         | 710103 |            |            |            |            |            |           |            | 929,762    |
| Alte active fixe                                                                                                                                                              | 710130 | 20,408,610 | 20,408,610 | 17,437,670 | 20,408,610 | 20,408,610 | 1,708,989 | 18,699,621 | 9,140,351  |
| Reparatii capitale aferente activelor fixe                                                                                                                                    | 7103   | 4,956,680  | 4,956,680  | 4,606,680  | 4,956,680  | 4,956,680  | 2,266,811 | 2,689,869  | 1,641,670  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                           | 51     |            | 3,564,000  | 2,799,690  | 3,564,000  | 3,564,000  | 2,799,690 | 764,310    | 2,799,690  |

| A                                                                               | B  | 1       | 2           | 3           | 4           | 5           | 6          | 7=5-6      | 8          |
|---------------------------------------------------------------------------------|----|---------|-------------|-------------|-------------|-------------|------------|------------|------------|
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                   | 55 |         | 257,000     | 194,000     | 257,000     | 257,000     | 139,322    | 117,678    | 139,322    |
| TITLUL XVI RAMBURSARI DE CREDETE                                                | 81 |         | 10,700,000  | 9,662,000   | 10,700,000  | 10,700,000  | 5,587,750  | 5,112,250  |            |
| OPERATIUNI FINANCIARE (cod 81)                                                  | 79 |         | 10,700,000  | 9,662,000   | 10,700,000  | 10,700,000  | 5,587,750  | 5,112,250  |            |
| A. CHELTUIELILE CURENTE<br>) + 20 + 30 + 40 + 50 + 51 + 55 + 56 + 58 + 57 + 59) | 01 | 154,040 | 123,667,910 | 102,371,520 | 123,385,090 | 123,385,090 | 82,905,813 | 40,479,277 | 82,861,846 |

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

## Anexa 9

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.09.2016

Cod 20

00.10 TOTAL

-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+00.16+00.17+45.10+48.10)                                                                                                                      | 000110        | 8,150,810          | 6,403,170  | 6,886,375           | 219,955             | 6,666,420       | 6,616,068          | 7,872                               | 262,435                        |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                         | 0002          | 4,586,810          | 3,603,480  | 3,904,650           | 219,955             | 3,684,695       | 3,634,343          | 7,872                               | 262,435                        |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                      | 2900          | 4,586,810          | 3,603,480  | 3,904,650           | 219,955             | 3,684,695       | 3,634,343          | 7,872                               | 262,435                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                | 3000          | 192,080            | 161,280    | 108,072             | 13,147              | 94,925          | 90,848             |                                     | 17,224                         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                            | 3010          | 192,080            | 161,280    | 108,072             | 13,147              | 94,925          | 90,848             |                                     | 17,224                         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                       | 301005        | 192,080            | 161,280    | 108,072             | 13,147              | 94,925          | 90,848             |                                     | 17,224                         |
| Alte venituri din concesiuni si închirieri de catre institutiile publice                                                                                                      | 30100530      | 192,080            | 161,280    | 108,072             | 13,147              | 94,925          | 90,848             |                                     | 17,224                         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                         | 3300          | 4,394,730          | 3,442,200  | 3,796,578           | 206,808             | 3,589,770       | 3,543,495          | 7,872                               | 245,211                        |
| venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 2,823,000          | 2,227,720  | 2,561,855           | 122,145             | 2,439,710       | 2,430,343          | 2,236                               | 129,276                        |
| Taxe si alte venituri in invatamant                                                                                                                                           | 331005        | 103,680            | 93,300     | 119,308             |                     | 119,308         | 119,308            |                                     |                                |
| Venituri din prestari de servicii                                                                                                                                             | 331008        | 1,852,490          | 1,399,480  | 1,677,781           | 119,645             | 1,558,136       | 1,553,769          | 2,236                               | 121,776                        |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                      | 331014        | 825,330            | 702,940    | 694,665             |                     | 694,665         | 694,665            |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                     | 331050        | 41,500             | 32,000     | 70,101              | 2,500               | 67,601          | 62,601             |                                     | 7,500                          |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                             | 3610          | 1,571,730          | 1,214,480  | 1,234,723           | 84,663              | 1,150,060       | 1,113,152          | 5,636                               | 115,935                        |
| Alte venituri                                                                                                                                                                 | 361050        | 1,571,730          | 1,214,480  | 1,234,723           | 84,663              | 1,150,060       | 1,113,152          | 5,636                               | 115,935                        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                         | 371003        | -92,500            | -92,500    | -62,340             |                     | -62,340         | -62,340            |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                       | 371004        | 92,500             | 92,500     | 62,340              |                     | 62,340          | 62,340             |                                     |                                |



| A                                                                                                                                                                               | B        | 1         | 2         | 3=4+5     | 4       | 5         | 6         | 7     | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|---------|-----------|-----------|-------|---------|
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                    | 0016     |           |           | 182,035   |         | 182,035   | 182,035   |       |         |
| Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)                                                                                                       | 4010     |           |           | 150,011   |         | 150,011   | 150,011   |       |         |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)                                                                   | 401015   |           |           | 150,011   |         | 150,011   | 150,011   |       |         |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare                                                                        | 40101501 |           |           | 150,011   |         | 150,011   | 150,011   |       |         |
| Alte operațiuni financiare (cod. 41.10.06)                                                                                                                                      | 4110     |           |           | 32,024    |         | 32,024    | 32,024    |       |         |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă                                                                                              | 411006   |           |           | 32,024    |         | 32,024    | 32,024    |       |         |
| IV. SUBVENȚII (cod 00.18)                                                                                                                                                       | 4100     | 3,564,000 | 2,799,690 | 2,799,690 |         | 2,799,690 | 2,799,690 |       |         |
| Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32)                                               | 4310     | 3,564,000 | 2,799,690 | 2,799,690 |         | 2,799,690 | 2,799,690 |       |         |
| Subvenții pentru instituții publice                                                                                                                                             | 431009   | 3,564,000 | 2,799,690 | 2,799,690 |         | 2,799,690 | 2,799,690 |       |         |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 000110   | 8,058,310 | 6,310,670 | 6,824,035 | 219,955 | 6,604,080 | 6,553,728 | 7,872 | 262,435 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 0002     | 4,494,310 | 3,510,980 | 3,842,310 | 219,955 | 3,622,355 | 3,572,003 | 7,872 | 262,435 |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 2900     | 4,494,310 | 3,510,980 | 3,842,310 | 219,955 | 3,622,355 | 3,572,003 | 7,872 | 262,435 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                                                                 | 3000     | 192,080   | 161,280   | 108,072   | 13,147  | 94,925    | 90,848    |       | 17,224  |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                              | 3010     | 192,080   | 161,280   | 108,072   | 13,147  | 94,925    | 90,848    |       | 17,224  |
| Venituri din concesiuni și închirieri (cod 30.10.05.30)                                                                                                                         | 301005   | 192,080   | 161,280   | 108,072   | 13,147  | 94,925    | 90,848    |       | 17,224  |
| Alte venituri din concesiuni și închirieri de către instituțiile publice                                                                                                        | 30100530 | 192,080   | 161,280   | 108,072   | 13,147  | 94,925    | 90,848    |       | 17,224  |
| C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 4,302,230 | 3,349,700 | 3,734,238 | 206,808 | 3,527,430 | 3,481,155 | 7,872 | 245,211 |
| Venituri din prestări de servicii și alte activități (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 2,823,000 | 2,227,720 | 2,561,855 | 122,145 | 2,439,710 | 2,430,343 | 2,236 | 129,276 |
| Taxe și alte venituri în învățământ                                                                                                                                             | 331005   | 103,680   | 93,300    | 119,308   |         | 119,308   | 119,308   |       |         |
| Venituri din prestări de servicii                                                                                                                                               | 331008   | 1,852,490 | 1,399,480 | 1,677,781 | 119,645 | 1,558,136 | 1,553,769 | 2,236 | 121,776 |
| Contribuția elevilor și studenților pentru internate, cămine și cantine.                                                                                                        | 331014   | 825,330   | 702,940   | 694,665   |         | 694,665   | 694,665   |       |         |
| Alte venituri din prestări de servicii și alte activități                                                                                                                       | 331050   | 41,500    | 32,000    | 70,101    | 2,500   | 67,601    | 62,601    |       | 7,500   |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                               | 3610     | 1,571,730 | 1,214,480 | 1,234,723 | 84,663  | 1,150,060 | 1,113,152 | 5,636 | 115,935 |
| Alte venituri                                                                                                                                                                   | 361050   | 1,571,730 | 1,214,480 | 1,234,723 | 84,663  | 1,150,060 | 1,113,152 | 5,636 | 115,935 |

| A                                                                                                                     | B        | 1         | 2         | 3=4+5     | 4 | 5         | 6         | 7 | 8=3-6-7 |
|-----------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|---|-----------|-----------|---|---------|
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)                                      | 3710     | -92,500   | -92,500   | -62,340   |   | -62,340   | -62,340   |   |         |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 371003   | -92,500   | -92,500   | -62,340   |   | -62,340   | -62,340   |   |         |
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)                                                                          | 0016     |           |           | 182,035   |   | 182,035   | 182,035   |   |         |
| Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15)                                                      | 4010     |           |           | 150,011   |   | 150,011   | 150,011   |   |         |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)                     | 401015   |           |           | 150,011   |   | 150,011   | 150,011   |   |         |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare              | 40101501 |           |           | 150,011   |   | 150,011   | 150,011   |   |         |
| Alte operațiuni financiare (cod. 41.10.06)                                                                            | 4110     |           |           | 32,024    |   | 32,024    | 32,024    |   |         |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă                                    | 411006   |           |           | 32,024    |   | 32,024    | 32,024    |   |         |
| IV. SUBVENȚII (cod 00.18)                                                                                             | 4100     | 3,564,000 | 2,799,690 | 2,799,690 |   | 2,799,690 | 2,799,690 |   |         |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)                                              | 0018     | 3,564,000 | 2,799,690 | 2,799,690 |   | 2,799,690 | 2,799,690 |   |         |
| Subvenții de la alte administrații (cod 43.10.09+43.10.10 +43.10.15)                                                  | 4310     | 3,564,000 | 2,799,690 | 2,799,690 |   | 2,799,690 | 2,799,690 |   |         |
| Subvenții pentru instituții publice                                                                                   | 431009   | 3,564,000 | 2,799,690 | 2,799,690 |   | 2,799,690 | 2,799,690 |   |         |
| VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL                                  | 000110   | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |
| I. VENITURI CURENTE (cod 00.12)                                                                                       | 0002     | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                     | 2900     | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |
| D2. VANZĂRI DE BUNURI ȘI SERVICII (cod 36.10+37.10)                                                                   | 3300     | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04)                                                        | 3710     | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |
| Varsaminte din secțiunea de funcționare                                                                               | 371004   | 92,500    | 92,500    | 62,340    |   | 62,340    | 62,340    |   |         |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



## Anexa 11

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.09.2016

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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 (cod 50.10+59.10+63.10+70.10+74.10+79.10)      | 4910          | 92,500                | 8,703,980        | 6,873,270  | 8,703,980            | 8,703,980          | 4,747,696       | 3,956,284                    | 5,695,759           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)                                                               | 5010          |                       | 1,535,800        | 1,208,720  | 1,535,800            | 1,535,800          | 714,425         | 821,375                      | 955,298             |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                               | 5410          |                       | 1,535,800        | 1,208,720  | 1,535,800            | 1,535,800          | 714,425         | 821,375                      | 955,298             |
| Alte servicii publice generale                                                                                       | 541050        |                       | 1,535,800        | 1,208,720  | 1,535,800            | 1,535,800          | 714,425         | 821,375                      | 955,298             |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                               | 6310          | 35,500                | 5,316,720        | 4,264,100  | 5,316,720            | 5,316,720          | 2,997,367       | 2,319,353                    | 3,154,901           |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                     | 6510          | 35,500                | 3,237,220        | 2,633,330  | 3,237,220            | 3,237,220          | 1,890,161       | 1,347,059                    | 1,928,681           |
| Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                                        | 651003        |                       | 1,645,740        | 1,278,740  | 1,645,740            | 1,645,740          | 1,054,885       | 590,855                      | 1,082,906           |
| Invatamant prescolar                                                                                                 | 65100301      |                       | 1,645,740        | 1,278,740  | 1,645,740            | 1,645,740          | 1,054,885       | 590,855                      | 1,082,906           |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                                 | 651004        | 35,500                | 1,341,480        | 1,155,350  | 1,341,480            | 1,341,480          | 714,748         | 626,732                      | 732,112             |
| Invatamant secundar inferior                                                                                         | 65100401      |                       | 97,000           | 77,900     | 97,000               | 97,000             | 39,168          | 57,832                       | 26,624              |
| Invatamant secundar superior                                                                                         | 65100402      | 35,500                | 1,244,480        | 1,077,450  | 1,244,480            | 1,244,480          | 675,580         | 568,900                      | 705,488             |
| Invatamant postliceal                                                                                                | 651005        |                       | 250,000          | 199,240    | 250,000              | 250,000            | 120,528         | 129,472                      | 113,663             |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                        | 6710          |                       | 2,079,500        | 1,630,770  | 2,079,500            | 2,079,500          | 1,107,206       | 972,294                      | 1,226,220           |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+ 67.10.03.15+67.10.03.30)) | 671003        |                       | 2,079,500        | 1,630,770  | 2,079,500            | 2,079,500          | 1,107,206       | 972,294                      | 1,226,220           |
| Case de cultura                                                                                                      | 67100306      |                       | 2,079,500        | 1,630,770  | 2,079,500            | 2,079,500          | 1,107,206       | 972,294                      | 1,226,220           |

| A                                                                                                                  | B        | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|--------------------------------------------------------------------------------------------------------------------|----------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                         | 7910     | 57,000 | 1,851,460 | 1,400,450 | 1,851,460 | 1,851,460 | 1,035,904 | 815,556   | 1,585,560 |
| Alte actiuni economice (cod 87.10.50)                                                                              | 8710     | 57,000 | 1,851,460 | 1,400,450 | 1,851,460 | 1,851,460 | 1,035,904 | 815,556   | 1,585,560 |
| Alte actiuni economice                                                                                             | 871050   | 57,000 | 1,851,460 | 1,400,450 | 1,851,460 | 1,851,460 | 1,035,904 | 815,556   | 1,585,560 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 10+59.10+63.10+70.10+74.10+79.10)                                       | 4910     |        | 8,611,480 | 6,780,770 | 8,611,480 | 8,611,480 | 4,742,356 | 3,869,124 | 5,209,490 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)                                                             | 5010     |        | 1,535,800 | 1,208,720 | 1,535,800 | 1,535,800 | 714,425   | 821,375   | 726,830   |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                             | 5410     |        | 1,535,800 | 1,208,720 | 1,535,800 | 1,535,800 | 714,425   | 821,375   | 726,830   |
| Alte servicii publice generale                                                                                     | 541050   |        | 1,535,800 | 1,208,720 | 1,535,800 | 1,535,800 | 714,425   | 821,375   | 726,830   |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 6310     |        | 5,281,220 | 4,228,600 | 5,281,220 | 5,281,220 | 2,992,027 | 2,289,193 | 2,980,517 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                   | 6510     |        | 3,201,720 | 2,597,830 | 3,201,720 | 3,201,720 | 1,884,821 | 1,316,899 | 1,879,413 |
| Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                                       | 651003   |        | 1,645,740 | 1,278,740 | 1,645,740 | 1,645,740 | 1,054,885 | 590,855   | 1,082,906 |
| Invatamant prescolar                                                                                               | 65100301 |        | 1,645,740 | 1,278,740 | 1,645,740 | 1,645,740 | 1,054,885 | 590,855   | 1,082,906 |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                               | 651004   |        | 1,305,980 | 1,119,850 | 1,305,980 | 1,305,980 | 709,408   | 596,572   | 682,844   |
| Invatamant secundar inferior                                                                                       | 65100401 |        | 97,000    | 77,900    | 97,000    | 97,000    | 39,168    | 57,832    | 26,624    |
| Invatamant secundar superior                                                                                       | 65100402 |        | 1,208,980 | 1,041,950 | 1,208,980 | 1,208,980 | 670,240   | 538,740   | 656,220   |
| Invatamant postliceal                                                                                              | 651005   |        | 250,000   | 199,240   | 250,000   | 250,000   | 120,528   | 129,472   | 113,663   |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                      | 6710     |        | 2,079,500 | 1,630,770 | 2,079,500 | 2,079,500 | 1,107,206 | 972,294   | 1,101,104 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09+67.10.03.11+67.10.03.14+ 67.10.03.15+ 67.10.03.30) | 671003   |        | 2,079,500 | 1,630,770 | 2,079,500 | 2,079,500 | 1,107,206 | 972,294   | 1,101,104 |
| Case de cultura                                                                                                    | 67100306 |        | 2,079,500 | 1,630,770 | 2,079,500 | 2,079,500 | 1,107,206 | 972,294   | 1,101,104 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                         | 7910     |        | 1,794,460 | 1,343,450 | 1,794,460 | 1,794,460 | 1,035,904 | 758,556   | 1,502,143 |
| Alte actiuni economice (cod 87.10.50)                                                                              | 8710     |        | 1,794,460 | 1,343,450 | 1,794,460 | 1,794,460 | 1,035,904 | 758,556   | 1,502,143 |
| Alte actiuni economice                                                                                             | 871050   |        | 1,794,460 | 1,343,450 | 1,794,460 | 1,794,460 | 1,035,904 | 758,556   | 1,502,143 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                     | 4910     | 92,500 | 92,500    | 92,500    | 92,500    | 92,500    | 5,340     | 87,160    | 486,269   |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)                                                                   | 5010     |        |           |           |           |           |           |           | 228,468   |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                             | 5410     |        |           |           |           |           |           |           | 228,468   |
| Alte servicii publice generale                                                                                     | 541050   |        |           |           |           |           |           |           | 228,468   |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 6310     | 35,500 | 35,500    | 35,500    | 35,500    | 35,500    | 5,340     | 30,160    | 174,384   |

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| A                                                                                                                     | B        | 1      | 2      | 3      | 4      | 5      | 6     | 7=5-6  | 8       |
|-----------------------------------------------------------------------------------------------------------------------|----------|--------|--------|--------|--------|--------|-------|--------|---------|
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                      | 6510     | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 5,340 | 30,160 | 49,268  |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                                  | 651004   | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 5,340 | 30,160 | 49,268  |
| Invatamant secundar superior                                                                                          | 65100402 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 5,340 | 30,160 | 49,268  |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                         | 6710     |        |        |        |        |        |       |        | 125,116 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+ 67.10.03.14+ 67.10.03.15+ 67.10.03.30) | 671003   |        |        |        |        |        |       |        | 125,116 |
| Case de cultura                                                                                                       | 67100306 |        |        |        |        |        |       |        | 125,116 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                            | 7910     | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |       | 57,000 | 83,417  |
| Alte actiuni economice (cod 87.10.50)                                                                                 | 8710     | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |       | 57,000 | 83,417  |
| Alte actiuni economice                                                                                                | 871050   | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |       | 57,000 | 83,417  |

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

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## 5010 TOTAL CHELTUIELI

## Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2016

Cod 21 Capitol 5010

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)                          |               | 92,500                | 8,703,980        | 6,873,270  | 8,703,980            | 8,703,980          | 4,747,696       | 3,956,284                    | 5,695,759           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     | F             |                       | 8,611,480        | 6,780,770  | 8,611,480            | 8,611,480          | 4,742,356       | 3,869,124                    | 5,209,490           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01F           |                       | 8,611,480        | 6,780,770  | 8,611,480            | 8,611,480          | 4,742,356       | 3,869,124                    | 5,209,490           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       | 3,409,800        | 2,533,240  | 3,409,800            | 3,409,800          | 1,879,450       | 1,530,350                    | 1,871,316           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)                           | 1001          |                       | 2,730,170        | 2,023,090  | 2,730,170            | 2,730,170          | 1,514,743       | 1,215,427                    | 1,504,011           |
| Salarii de baza                                                                             | 100101        |                       | 2,416,250        | 1,786,670  | 2,416,250            | 2,416,250          | 1,349,024       | 1,067,226                    | 1,342,919           |
| Choruri pentru conditii de munca                                                            | 100105        |                       | 172,220          | 125,720    | 172,220              | 172,220            | 89,801          | 82,419                       | 89,971              |
| Costuri aferent platii cu ora                                                               | 100111        |                       | 132,700          | 102,700    | 132,700              | 132,700            | 75,918          | 56,782                       | 71,121              |
| Indemnizatii de delegare                                                                    | 100113        |                       | 9,000            | 8,000      | 9,000                | 9,000              |                 | 9,000                        |                     |
| Contributii (cod 10.03.01 la 10.03.06)                                                      | 1003          |                       | 679,630          | 510,150    | 679,630              | 679,630            | 364,707         | 314,923                      | 367,305             |
| Contributii de asigurari sociale de stat                                                    | 100301        |                       | 486,560          | 362,450    | 486,560              | 486,560            | 266,694         | 219,866                      | 266,510             |
| Contributii de asigurari de somaj                                                           | 100302        |                       | 13,630           | 10,330     | 13,630               | 13,630             | 7,288           | 6,342                        | 7,257               |
| Contributii de asigurari sociale de sanatate                                                | 100303        |                       | 145,760          | 110,450    | 145,760              | 145,760            | 78,446          | 67,314                       | 78,186              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 100304        |                       | 6,030            | 4,780      | 6,030                | 6,030              | 2,985           | 3,045                        | 2,986               |
| Contributii pentru concedii si indemnizatii                                                 | 100306        |                       | 27,650           | 22,140     | 27,650               | 27,650             | 9,294           | 18,356                       | 12,366              |
| 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            |                       | 5,201,680        | 4,247,530  | 5,201,680            | 5,201,680          | 2,862,906       | 2,338,774                    | 3,338,174           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       | 1,473,690        | 1,161,500  | 1,473,690            | 1,473,690          | 719,087         | 754,603                      | 637,547             |

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| A                                                                              | B      | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6   | 8         |
|--------------------------------------------------------------------------------|--------|--------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Furnituri de birou                                                             | 200101 |        | 78,690    | 57,940    | 78,690    | 78,690    | 17,661    | 61,029  | 26,235    |
| Materiale pentru curatenie                                                     | 200102 |        | 91,380    | 67,880    | 91,380    | 91,380    | 26,112    | 65,268  | 26,310    |
| Incalzit, iluminat si forta motrica                                            | 200103 |        | 582,340   | 458,650   | 582,340   | 582,340   | 324,782   | 257,558 | 278,435   |
| Apa, canal si salubritate                                                      | 200104 |        | 154,400   | 119,900   | 154,400   | 154,400   | 85,919    | 68,481  | 71,290    |
| urburanti si lubrifianti                                                       | 200105 |        | 87,120    | 68,000    | 87,120    | 87,120    | 32,826    | 54,294  | 28,978    |
| Piese de schimb                                                                | 200106 |        | 50,460    | 40,950    | 50,460    | 50,460    | 5,697     | 44,763  | 6,292     |
| Transport                                                                      | 200107 |        | 17,400    | 16,900    | 17,400    | 17,400    | 6,574     | 10,826  | 6,574     |
| Posta, telecomunicatii, radio, tv, internet                                    | 200108 |        | 94,340    | 72,640    | 94,340    | 94,340    | 37,859    | 56,481  | 32,843    |
| Materiale si prestari de servicii cu caracter functional                       | 200109 |        | 17,040    | 15,300    | 17,040    | 17,040    | 7,184     | 9,856   | 7,109     |
| Alte bunuri si servicii pentru intretinere si functionare                      | 200130 |        | 300,520   | 243,340   | 300,520   | 300,520   | 174,473   | 126,047 | 153,481   |
| Reparatii curente                                                              | 2002   |        | 220,090   | 210,000   | 220,090   | 220,090   | 87,031    | 133,059 | 103,436   |
| Hrana (cod 20.03.01+20.03.02)                                                  | 2003   |        | 2,303,020 | 1,836,740 | 2,303,020 | 2,303,020 | 1,503,735 | 799,285 | 1,526,506 |
| Hrana pentru oameni                                                            | 200301 |        | 2,303,020 | 1,836,740 | 2,303,020 | 2,303,020 | 1,503,735 | 799,285 | 1,526,506 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 2004   |        | 100       | 100       | 100       | 100       |           | 100     |           |
| Medicamente                                                                    | 200401 |        | 100       | 100       | 100       | 100       |           | 100     |           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |        | 250,580   | 231,140   | 250,580   | 250,580   | 89,694    | 160,886 | 51,271    |
| Uniforme si echipament                                                         | 200501 |        | 5,260     | 4,720     | 5,260     | 5,260     | 720       | 4,540   | 4,104     |
| Lenjerie si accesorii de pat                                                   | 200503 |        | 8,280     | 8,280     | 8,280     | 8,280     | 6,275     | 2,005   |           |
| Alte obiecte de inventar                                                       | 200530 |        | 237,040   | 218,140   | 237,040   | 237,040   | 82,699    | 154,341 | 47,167    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |        | 75,500    | 75,500    | 75,500    | 75,500    | 125       | 75,375  | 125       |
| Deplasari interne, detasari, transferari                                       | 200601 |        | 20,500    | 20,500    | 20,500    | 20,500    | 125       | 20,375  | 125       |
| Deplasari in strainatate                                                       | 200602 |        | 55,000    | 55,000    | 55,000    | 55,000    |           | 55,000  |           |
| Carti, publicatii si materiale documentare                                     | 2011   |        | 5,500     | 4,500     | 5,500     | 5,500     | 900       | 4,600   |           |
| Pregatire profesionala                                                         | 2013   |        | 27,000    | 27,000    | 27,000    | 27,000    | 2,280     | 24,720  | 2,230     |
| Protectia muncii                                                               | 2014   |        | 27,080    | 22,630    | 27,080    | 27,080    | 8,121     | 18,959  | 7,209     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |        | 819,120   | 678,420   | 819,120   | 819,120   | 451,933   | 367,187 | 1,009,850 |
| Reclama si publicitate                                                         | 203001 |        | 12,200    | 10,600    | 12,200    | 12,200    | 2,899     | 9,301   | 2,697     |
| Alte cheltuieli cu bunuri si servicii                                          | 203030 |        | 806,920   | 667,820   | 806,920   | 806,920   | 449,034   | 357,886 | 1,007,153 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                             | D      | 92,500 | 92,500    | 92,500    | 92,500    | 92,500    | 5,340     | 87,160  | 486,269   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                          | 70     | 92,500 | 92,500    | 92,500    | 92,500    | 92,500    | 5,340     | 87,160  | 486,269   |

| A                                                             | B      | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|---------------------------------------------------------------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)           | 71     | 92,500 | 92,500    | 92,500    | 92,500    | 92,500    | 5,340     | 87,160    | 486,269   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 7101   | 92,500 | 92,500    | 92,500    | 92,500    | 92,500    | 5,340     | 87,160    | 486,269   |
| Masini, echipamente si mijloace de transport                  | 710102 |        |           |           |           |           |           |           | 53,069    |
| Mobilier, aparatura birotica si alte active corporale         | 710103 | 5,500  | 5,500     | 5,500     | 5,500     | 5,500     | 5,340     | 160       | 3,946     |
| = active fixe                                                 | 710130 | 87,000 | 87,000    | 87,000    | 87,000    | 87,000    |           | 87,000    | 429,254   |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59) | 01     |        | 8,611,480 | 6,780,770 | 8,611,480 | 8,611,480 | 4,742,356 | 3,869,124 | 5,209,490 |

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

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil