

PI = 13607.457
PJ = 17.665.158

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2017

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate	aprobate semestrul I	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	155,998,310	90,850,630	118,730,681	24,140,776	94,589,905	87,422,069		31,308,612
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	83,751,000	51,028,320	83,823,854	24,105,069	59,718,785	52,550,949		31,272,905
I. VENITURI CURENTE (cod 00.03+00.12)	0002	153,932,090	89,744,910	117,975,044	24,103,643	93,871,401	86,703,450		31,271,594
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,293,500	79,810,320	100,217,899	17,500,332	82,717,567	76,421,655		23,796,244
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	28,943,320	23,812,922		23,812,922	23,812,922		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	44,979,000	28,943,320	23,812,922		23,812,922	23,812,922		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	437,000	235,703		235,703	235,703		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	831,000	437,000	235,703		235,703	235,703		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	28,506,320	23,577,219		23,577,219	23,577,219		
Cote defalcate din impozitul pe venit	040201	43,739,000	28,302,320	23,358,729		23,358,729	23,358,729		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	204,000	218,490		218,490	218,490		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,072,000	8,445,000	32,318,908	13,669,037	18,649,871	14,062,859		18,256,049
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	17,072,000	8,445,000	32,318,908	13,669,037	18,649,871	14,062,859		18,256,049
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,405,000	6,410,000	27,071,121	12,230,496	14,840,625	11,196,019		15,875,102
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	2,860,000	5,950,373	1,316,130	4,634,243	3,274,118		2,676,255
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,830,000	3,550,000	21,120,748	10,914,366	10,206,382	7,921,901		13,198,847

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	3,137,000	1,658,000	4,590,268	1,320,359	3,269,909	2,374,871		2,215,397
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	870,000	1,826,520	331,821	1,494,699	1,076,815		749,705
Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	610,000	2,329,335	848,323	1,481,012	1,076,870		1,252,465
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	294,000	178,000	434,413	140,215	294,198	221,186		213,227
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	377,000	657,519	118,182	539,337	491,969		165,550
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,139,500	42,367,000	43,935,831	3,788,779	40,147,052	38,466,764		5,469,067
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,130,500	38,666,000	34,128,308		34,128,308	34,128,308		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,419,500	38,236,000	33,698,308		33,698,308	33,698,308		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	42,000	42,000	42,000		42,000	42,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	376,000	218,000	218,000		218,000	218,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	293,000	170,000	170,000		170,000	170,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	8,000	8,000	54,294	54,280	14	1,380		52,914
Taxe hoteliere	120207	8,000	8,000	54,294	54,280	14	1,380		52,914
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	4,535	1,918	2,617	2,541		1,994
Impozit pe spectacole	150201	6,000	6,000	4,535	1,918	2,617	2,541		1,994
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,995,000	3,687,000	9,748,694	3,732,581	6,016,113	4,334,535		5,414,159
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,226,000	2,920,000	9,014,085	3,663,930	5,350,155	3,687,170		5,326,915
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	2,060,000	5,499,578	2,072,588	3,426,990	2,479,156		3,020,422
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	860,000	3,514,507	1,591,342	1,923,165	1,208,014		2,306,493
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	22,000	37,735		37,735	37,735		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	745,000	696,874	68,651	628,223	609,630		87,244
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	103,000	55,000	150,238	42,516	107,722	79,110		71,128

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	103,000	55,000	150,238	42,516	107,722	79,110		71,128
Alte impozite si taxe	180250	103,000	55,000	150,238	42,516	107,722	79,110		71,128
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	14,638,590	9,934,590	17,757,145	6,603,311	11,153,834	10,281,795		7,475,350
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+0.02.50)	3002	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	10,001,590	7,484,590	14,207,769	6,260,682	7,947,087	7,823,247		6,384,522
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	929,000	434,000	601,318	22,271	579,047	548,749		52,569
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	21,000	32,075		32,075	32,075		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	10,000	10,691		10,691	10,691		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	117,000	64,594	22,271	42,323	12,025		52,569
Alte venituri din prestari de servicii si alte activitati	330250	572,000	286,000	493,958		493,958	493,958		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	81,000	86,065		86,065	86,065		
Taxe extrajudiciare de timbru	340202	45,000	45,000	50,739		50,739	50,739		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	36,000	35,326		35,326	35,326		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
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	6,015,000	5,519,000	6,178,870	614,187	5,564,683	5,563,412		615,458
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	400,000	400,000	400,000		400,000	400,000		
Taxe speciale	360206	1,184,000	688,000	1,344,389	614,187	730,202	728,931		615,458

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,430,000	4,430,000	4,434,481		4,434,481	4,434,481		
Alte venituri	360250	1,000	1,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	50,590	50,590	50,588		50,588	50,588		
Donatii si sponsorizari	370201	50,590	50,590	50,588		50,588	50,588		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-779,740	-779,740						
Varsaminte din sectiunea de functionare	370204	779,740	779,740						
II. VENITURI DIN CAPITAL (cod 39.02)	0015			27,706	1,426	26,280	26,395		1,311
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			27,706	1,426	26,280	26,395		1,311
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			6,639	1,426	5,213	5,328		1,311
Venituri din vanzarea locuintelor construite din fondurile statului	390203			864		864	864		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			20,203		20,203	20,203		
IV. SUBVENTII (cod 00.18)	0017	2,066,220	1,105,720	726,272		726,272	726,272		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,066,220	1,105,720	726,272		726,272	726,272		
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 +42.02.65 la 42.02.67+42.02.69)	4202	1,959,220	998,720	726,272		726,272	726,272		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220			-7,474		-7,474	-7,474		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	220	220	216		216	216		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	998,500	733,530		733,530	733,530		
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	107,000	107,000						
Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si carte funciara	430234	107,000	107,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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			1,659	35,707	-34,048	-34,048		35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			1,659	35,707	-34,048	-34,048		35,707
Sume primite in contul platilor efectuate in anul curent	45020101			-34,048		-34,048	-34,048		
Sume primite in contul platilor efectuate in anii anteriori	45020102			35,707	35,707				35,707
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	150,788,570	85,640,890	114,274,309	24,103,643	90,170,666	83,002,715		31,271,594
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	79,321,000	46,598,320	79,361,667	24,103,643	55,258,024	48,090,073		31,271,594
I. VENITURI CURENTE (cod 00.03+00.12)	0002	148,722,350	84,535,170	113,540,563	24,103,643	89,436,920	82,268,969		31,271,594
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,293,500	79,810,320	100,217,899	17,500,332	82,717,567	76,421,655		23,796,244
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	28,943,320	23,812,922		23,812,922	23,812,922		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	44,979,000	28,943,320	23,812,922		23,812,922	23,812,922		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	437,000	235,703		235,703	235,703		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	831,000	437,000	235,703		235,703	235,703		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	28,506,320	23,577,219		23,577,219	23,577,219		
Cote defalcate din impozitul pe venit	040201	43,739,000	28,302,320	23,358,729		23,358,729	23,358,729		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	204,000	218,490		218,490	218,490		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,072,000	8,445,000	32,318,908	13,669,037	18,649,871	14,062,859		18,256,049
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	17,072,000	8,445,000	32,318,908	13,669,037	18,649,871	14,062,859		18,256,049
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,405,000	6,410,000	27,071,121	12,230,496	14,840,625	11,196,019		15,875,102
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	2,860,000	5,950,373	1,316,130	4,634,243	3,274,118		2,676,255
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,830,000	3,550,000	21,120,748	10,914,366	10,206,382	7,921,901		13,198,847
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,137,000	1,658,000	4,590,268	1,320,359	3,269,909	2,374,871		2,215,397
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	870,000	1,826,520	331,821	1,494,699	1,076,815		749,705
Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	610,000	2,329,335	848,323	1,481,012	1,076,870		1,252,465
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	294,000	178,000	434,413	140,215	294,198	221,186		213,227
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	377,000	657,519	118,182	539,337	491,969		165,550

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,130,500	38,666,000	34,128,308		34,128,308	34,128,308		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,419,500	38,236,000	33,698,308		33,698,308	33,698,308		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	42,000	42,000	42,000		42,000	42,000		
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Impozit pe spectacole	150201	6,000	6,000	4,535	1,918	2,617	2,541		1,994
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Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	2,060,000	5,499,578	2,072,586	3,426,990	2,479,156		3,020,422
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	860,000	3,514,507	1,591,342	1,923,165	1,208,014		2,306,493
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	22,000	37,735		37,735	37,735		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	745,000	696,874	68,651	628,223	609,630		87,244
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Alte impozite si taxe fiscale (cod 18.02.50)	1802	103,000	55,000	150,238	42,516	107,722	79,110		71,128
Alte impozite si taxe	180250	103,000	55,000	150,238	42,516	107,722	79,110		71,128
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	9,428,850	4,724,850	13,322,664	6,603,311	6,719,353	5,847,314		7,475,350
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	2,450,000	3,549,376	342,629	3,206,747	2,458,548		1,090,828
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	4,791,850	2,274,850	9,773,288	6,260,682	3,512,606	3,388,766		6,384,522
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	929,000	434,000	601,318	22,271	579,047	548,749		52,569
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	21,000	32,075		32,075	32,075		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	10,000	10,691		10,691	10,691		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	117,000	64,594	22,271	42,323	12,025		52,569
Alte venituri din prestari de servicii si alte activitati	330250	572,000	286,000	493,958		493,958	493,958		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	81,000	86,065		86,065	86,065		
Taxe extrajudiciare de timbru	340202	45,000	45,000	50,739		50,739	50,739		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	36,000	35,326		35,326	35,326		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	1,400,000	7,290,928	5,624,224	1,666,704	1,574,433		5,716,495
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	1,585,000	1,089,000	1,744,389	614,187	1,130,202	1,128,931		615,458
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	400,000	400,000	400,000		400,000	400,000		
Taxe speciale	360206	1,184,000	688,000	1,344,389	614,187	730,202	728,931		615,458
Alte venituri	360250	1,000	1,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-729,150	-729,150	50,588		50,588	50,588		
Donatii si sponsorizari	370201	50,590	50,590	50,588		50,588	50,588		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-779,740	-779,740						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	0017	2,066,220	1,105,720	733,746		733,746	733,746		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,066,220	1,105,720	733,746		733,746	733,746		
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	1,959,220	998,720	733,746		733,746	733,746		
Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	220	220	216		216	216		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	998,500	733,530		733,530	733,530		
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	107,000	107,000						
Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si carte funciara	430234	107,000	107,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	5,209,740	5,209,740	4,456,372	37,133	4,419,239	4,419,354		37,018
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	4,430,000	4,430,000	4,462,187	1,426	4,460,761	4,460,876		1,311
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,209,740	5,209,740	4,434,481		4,434,481	4,434,481		
C. VENITURI NEFISCALE (cod 00.14)	0012	5,209,740	5,209,740	4,434,481		4,434,481	4,434,481		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,209,740	5,209,740	4,434,481		4,434,481	4,434,481		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	4,430,000	4,430,000	4,434,481		4,434,481	4,434,481		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,430,000	4,430,000	4,434,481		4,434,481	4,434,481		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	779,740	779,740						
Varsaminte din sectiunea de functionare	370204	779,740	779,740						
II. VENITURI DIN CAPITAL (cod 39.02)	0015			27,706	1,426	26,280	26,395		1,311
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			27,706	1,426	26,280	26,395		1,311
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			6,639	1,426	5,213	5,328		1,311
Venituri din vanzarea locuintelor construite din fondurile statului	390203			864		864	864		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			20,203		20,203	20,203		
IV. SUBVENTII (cod 00.18)	0017			-7,474		-7,474	-7,474		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018			-7,474		-7,474	-7,474		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICE (cod 42.02+43.02)									
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+42.02.67+42.02.69)	4202			-7,474		-7,474	-7,474		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220			-7,474		-7,474	-7,474		
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			1,659	35,707	-34,048	-34,048		35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			1,659	35,707	-34,048	-34,048		35,707
Sume primite în contul platilor efectuate în anul curent	45020101			-34,048		-34,048	-34,048		
Sume primite în contul platilor efectuate în anii anteriori	45020102			35,707	35,707				35,707

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2017

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate	aprobate semestrul I					
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	37,705,000	188,552,570	99,246,890	187,469,380	187,469,380	70,335,117	117,134,263	68,246,345
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,324,000	23,330,410	12,677,690	22,573,220	22,573,220	8,301,338	14,271,882	8,565,770
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,157,000	18,110,220	9,777,720	17,758,220	17,758,220	6,463,570	11,294,650	6,726,782
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,157,000	18,110,220	9,777,720	17,758,220	17,758,220	6,463,570	11,294,650	6,726,782
Autoritati executive	51020103	1,157,000	18,110,220	9,777,720	17,758,220	17,758,220	6,463,570	11,294,650	6,726,782
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	167,000	4,168,190	2,336,970	3,763,000	3,763,000	1,462,611	2,300,389	1,463,590
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		380,190	380,190					
servicii publice comunitare de evidenta a persoanelor	540210		979,000	465,480	954,000	954,000	417,109	536,891	426,063
Alte servicii publice generale	540250	167,000	2,809,000	1,491,300	2,809,000	2,809,000	1,045,502	1,763,498	1,037,527
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	563,000	1,052,000	1,052,000	375,157	676,843	375,398
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,180,000	5,527,000	2,746,200	5,434,000	5,434,000	1,689,810	3,744,190	1,810,074
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,180,000	5,527,000	2,746,200	5,434,000	5,434,000	1,689,810	3,744,190	1,810,074
Ordine publica (cod 61.02.03.04)	610203	41,000	4,003,000	2,038,700	3,910,000	3,910,000	1,688,345	2,221,655	1,808,609
Politie locala	61020304	41,000	4,003,000	2,038,700	3,910,000	3,910,000	1,688,345	2,221,655	1,808,609
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,139,000	1,524,000	707,500	1,524,000	1,524,000	1,465	1,522,535	1,465
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	10,748,130	106,774,080	60,741,240	106,541,080	106,541,080	46,501,657	60,039,423	47,367,288

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se include cu
112

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	3,864,130	70,596,440	41,401,130	70,596,440	70,596,440	33,487,035	37,109,405	34,104,335
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,089,000	23,845,730	13,577,690	23,845,730	23,845,730	11,804,931	12,040,799	12,080,590
Invatamant prescolar	65020301	1,089,000	14,052,770	8,139,820	14,052,770	14,052,770	6,775,662	7,277,108	6,929,241
atamant primar	65020302		9,792,960	5,437,870	9,792,960	9,792,960	5,029,269	4,763,691	5,151,349
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,637,130	43,421,850	25,563,660	43,421,850	43,421,850	21,098,237	22,323,613	21,408,110
Invatamant secundar inferior	65020401	1,199,130	16,141,930	9,504,070	16,141,930	16,141,930	7,497,839	8,644,091	7,643,686
Invatamant secundar superior	65020402	438,000	26,166,330	15,388,280	26,166,330	26,166,330	12,993,848	13,172,482	13,170,500
Invatamant profesional	65020403		1,113,590	671,310	1,113,590	1,113,590	606,550	507,040	593,924
Invatamant postliceal	650205		755,710	405,430	755,710	755,710	315,278	440,432	332,219
Alte cheltuieli in domeniul invatamantului	650250	1,138,000	2,573,150	1,854,350	2,573,150	2,573,150	268,589	2,304,561	283,416
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,008,500	1,922,000	1,922,000	732,429	1,189,571	735,859
Servicii de sanatate publica	660208		1,959,000	998,500	1,902,000	1,902,000	727,179	1,174,821	730,609
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	10,000	20,000	20,000	5,250	14,750	5,250
Alte institutii si actiuni sanitare	66025050		20,000	10,000	20,000	20,000	5,250	14,750	5,250
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,365,000	15,166,210	6,368,480	15,133,210	15,133,210	4,922,812	10,210,398	5,310,335
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,688,000	1,319,380	2,688,000	2,688,000	1,319,380	1,368,620	1,319,380
Case de cultura	67020306		2,688,000	1,319,380	2,688,000	2,688,000	1,319,380	1,368,620	1,319,380
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,005,000	7,209,210	2,897,100	7,176,210	7,176,210	1,962,737	5,213,473	2,336,773
Sport	67020501	3,005,000	4,404,000	1,604,070	4,371,000	4,371,000	669,707	3,701,293	617,222
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,805,210	1,293,030	2,805,210	2,805,210	1,293,030	1,512,180	1,719,551
Alte servicii in domeniile culturii, recreerii si religiei	670250	360,000	5,269,000	2,152,000	5,269,000	5,269,000	1,640,695	3,628,305	1,654,182
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	3,519,000	19,032,430	11,963,130	18,889,430	18,889,430	7,359,381	11,530,049	7,216,759
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,884,000	7,292,490	8,884,000	8,884,000	4,572,128	4,311,872	4,690,218
Asistenta sociala in caz de invaliditate	68020502		8,884,000	7,292,490	8,884,000	8,884,000	4,572,128	4,311,872	4,690,218
Crese	680211		786,350	396,560	761,350	761,350	341,952	419,398	344,931
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,220	25,220	25,220	25,220	932	24,288	932
Ajutor social	68021501		25,220	25,220	25,220	25,220	932	24,288	932

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	3,519,000	9,336,860	4,248,860	9,218,860	9,218,860	2,444,369	6,774,491	2,180,678
Alte cheltuieli în domeniul asistenței sociale	68025050	3,519,000	9,336,860	4,248,860	9,218,860	9,218,860	2,444,369	6,774,491	2,180,678
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	17,253,260	29,038,420	12,450,760	29,038,420	29,038,420	7,827,744	21,210,676	4,681,538
cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	16,720,260	24,040,520	9,157,760	24,040,520	24,040,520	5,337,343	18,703,177	2,193,991
Iluminat public si electrificari rurale	700206	949,000	2,842,000	1,680,000	2,842,000	2,842,000	1,281,014	1,560,986	1,094,910
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	15,771,260	21,198,520	7,477,760	21,198,520	21,198,520	4,056,329	17,142,191	1,099,081
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	533,000	4,997,900	3,293,000	4,997,900	4,997,900	2,490,401	2,507,499	2,487,547
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	533,000	4,997,900	3,293,000	4,997,900	4,997,900	2,490,401	2,507,499	2,487,547
Salubritate	74020501	533,000	4,997,900	3,293,000	4,997,900	4,997,900	2,490,401	2,507,499	2,487,547
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	7,199,610	23,882,660	10,631,000	23,882,660	23,882,660	6,014,568	17,868,092	5,821,675
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	191,000	947,000	592,000	947,000	947,000	315,344	631,656	278,643
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	191,000	947,000	592,000	947,000	947,000	315,344	631,656	278,643
Alte cheltuieli in domeniul agriculturii	83020330	191,000	947,000	592,000	947,000	947,000	315,344	631,656	278,643
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	7,008,610	22,935,660	10,039,000	22,935,660	22,935,660	5,699,224	17,236,436	5,543,032
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	6,163,610	22,090,660	9,374,000	22,090,660	22,090,660	5,627,305	16,463,355	5,543,032
Transport in comun	84020302	1,468,000	6,598,000	2,804,000	6,598,000	6,598,000	2,421,325	4,176,675	2,347,324
azi	84020303	4,695,610	15,492,660	6,570,000	15,492,660	15,492,660	3,205,980	12,286,680	3,195,708
Alte cheltuieli in domeniul transporturilor	840250	845,000	845,000	665,000	845,000	845,000	71,919	773,081	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		150,788,570	85,640,890	149,705,380	149,705,380	67,489,956	82,215,424	66,977,813
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		22,006,410	11,662,690	21,249,220	21,249,220	7,848,445	13,400,775	8,015,005
Autoritati publice si actiuni externe (cod 51.02.01)	5102		16,953,220	8,797,720	16,601,220	16,601,220	6,010,677	10,590,543	6,176,017
Autoritati executive si legislative (cod 51.02.01.03)	510201		16,953,220	8,797,720	16,601,220	16,601,220	6,010,677	10,590,543	6,176,017
Autoritati executive	51020103		16,953,220	8,797,720	16,601,220	16,601,220	6,010,677	10,590,543	6,176,017
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		4,001,190	2,301,970	3,596,000	3,596,000	1,462,611	2,133,389	1,463,590
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		380,190	380,190					

A	B	1	2	3	4	5	6	7=5-6	8
Servicii publice comunitare de evidenta a persoanelor	540210		979,000	465,480	954,000	954,000	417,109	536,891	426,063
Alte servicii publice generale	540250		2,642,000	1,456,300	2,642,000	2,642,000	1,045,502	1,596,498	1,037,527
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	563,000	1,052,000	1,052,000	375,157	676,843	375,398
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,347,000	2,180,200	4,254,000	4,254,000	1,689,810	2,564,190	1,799,076
line publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		4,347,000	2,180,200	4,254,000	4,254,000	1,689,810	2,564,190	1,799,076
Ordine publica (cod 61.02.03.04)	610203		3,962,000	1,997,700	3,869,000	3,869,000	1,688,345	2,180,655	1,797,611
Politie locala	61020304		3,962,000	1,997,700	3,869,000	3,869,000	1,688,345	2,180,655	1,797,611
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		385,000	182,500	385,000	385,000	1,465	383,535	1,465
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		95,966,950	56,054,110	95,733,950	95,733,950	45,968,681	49,765,269	47,266,447
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		66,673,310	38,493,000	66,673,310	66,673,310	33,361,391	33,311,919	34,035,861
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		22,756,730	12,968,690	22,756,730	22,756,730	11,721,950	11,034,780	12,070,648
Invatamant prescolar	65020301		12,963,770	7,530,820	12,963,770	12,963,770	6,692,681	6,271,089	6,919,299
Invatamant primar	65020302		9,792,960	5,437,870	9,792,960	9,792,960	5,029,269	4,763,691	5,151,349
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		41,725,720	24,402,530	41,725,720	41,725,720	21,068,578	20,657,142	21,374,233
Invatamant secundar inferior	65020401		14,942,800	8,694,940	14,942,800	14,942,800	7,497,839	7,444,961	7,641,826
Invatamant secundar superior	65020402		25,669,330	15,036,280	25,669,330	25,669,330	12,964,189	12,705,141	13,138,483
Invatamant profesional	65020403		1,113,590	671,310	1,113,590	1,113,590	606,550	507,040	593,924
Invatamant postliceal	650205		755,710	405,430	755,710	755,710	315,278	440,432	332,219
Alte cheltuieli in domeniul invatamantului	650250		1,435,150	716,350	1,435,150	1,435,150	255,585	1,179,565	258,761
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,008,500	1,922,000	1,922,000	732,429	1,189,571	735,622
Servicii de sanatate publica	660208		1,959,000	998,500	1,902,000	1,902,000	727,179	1,174,821	730,372
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	10,000	20,000	20,000	5,250	14,750	5,250
Alte institutii si actiuni sanitare	66025050		20,000	10,000	20,000	20,000	5,250	14,750	5,250
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		11,801,210	5,458,480	11,768,210	11,768,210	4,869,125	6,899,085	5,296,848
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,688,000	1,319,380	2,688,000	2,688,000	1,319,380	1,368,620	1,319,380
Case de cultura	67020306		2,688,000	1,319,380	2,688,000	2,688,000	1,319,380	1,368,620	1,319,380
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,204,210	2,030,100	4,171,210	4,171,210	1,909,050	2,262,160	2,336,773

A	B	1	2	3	4	5	6	7=5-6	8
Sport	67020501		1,399,000	737,070	1,366,000	1,366,000	616,020	749,980	617,222
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,805,210	1,293,030	2,805,210	2,805,210	1,293,030	1,512,180	1,719,551
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,909,000	2,109,000	4,909,000	4,909,000	1,640,695	3,268,305	1,640,695
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 3.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		15,513,430	11,094,130	15,370,430	15,370,430	7,005,736	8,364,694	7,198,116
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,884,000	7,292,490	8,884,000	8,884,000	4,572,128	4,311,872	4,690,218
Asistenta sociala in caz de invaliditate	68020502		8,884,000	7,292,490	8,884,000	8,884,000	4,572,128	4,311,872	4,690,218
Crese	680211		786,350	396,560	761,350	761,350	341,952	419,398	343,092
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,220	25,220	25,220	25,220	932	24,288	932
Ajutor social	68021501		25,220	25,220	25,220	25,220	932	24,288	932
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		5,817,860	3,379,860	5,699,860	5,699,860	2,090,724	3,609,136	2,163,874
Alte cheltuieli în domeniul asistentei sociale	68025050		5,817,860	3,379,860	5,699,860	5,699,860	2,090,724	3,609,136	2,163,874
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		11,785,160	6,720,500	11,785,160	11,785,160	6,064,883	5,720,277	4,102,357
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		7,320,260	3,960,500	7,320,260	7,320,260	3,577,335	3,742,925	1,614,810
Iluminat public si electrificari rurale	700206		1,893,000	1,185,000	1,893,000	1,893,000	1,003,740	889,260	1,094,910
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,427,260	2,775,500	5,427,260	5,427,260	2,573,595	2,853,665	519,900
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,464,900	2,760,000	4,464,900	4,464,900	2,487,548	1,977,352	2,487,547
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,464,900	2,760,000	4,464,900	4,464,900	2,487,548	1,977,352	2,487,547
Salubritate	74020501		4,464,900	2,760,000	4,464,900	4,464,900	2,487,548	1,977,352	2,487,547
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		16,683,050	9,023,390	16,683,050	16,683,050	5,918,137	10,764,913	5,794,928
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		756,000	401,000	756,000	756,000	311,439	444,561	278,643
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		756,000	401,000	756,000	756,000	311,439	444,561	278,643
Alte cheltuieli in domeniul agriculturii	83020330		756,000	401,000	756,000	756,000	311,439	444,561	278,643
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		15,927,050	8,622,390	15,927,050	15,927,050	5,606,698	10,320,352	5,516,285
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		15,927,050	8,622,390	15,927,050	15,927,050	5,606,698	10,320,352	5,516,285
Transport in comun	84020302		5,130,000	2,580,000	5,130,000	5,130,000	2,421,325	2,708,675	2,330,912
Strazi	84020303		10,797,050	6,042,390	10,797,050	10,797,050	3,185,373	7,611,677	3,185,373

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	37,705,000	37,764,000	13,606,000	37,764,000	37,764,000	2,845,161	34,918,839	1,268,532
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,324,000	1,324,000	1,015,000	1,324,000	1,324,000	452,893	871,107	550,765
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,157,000	1,157,000	980,000	1,157,000	1,157,000	452,893	704,107	550,765
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,157,000	1,157,000	980,000	1,157,000	1,157,000	452,893	704,107	550,765
Autoritati executive	51020103	1,157,000	1,157,000	980,000	1,157,000	1,157,000	452,893	704,107	550,765
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	167,000	167,000	35,000	167,000	167,000		167,000	
Alte servicii publice generale	540250	167,000	167,000	35,000	167,000	167,000		167,000	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,180,000	1,180,000	566,000	1,180,000	1,180,000		1,180,000	10,998
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,180,000	1,180,000	566,000	1,180,000	1,180,000		1,180,000	10,998
Ordine publica (cod 61.02.03.04)	610203	41,000	41,000	41,000	41,000	41,000		41,000	10,998
Politie locale	61020304	41,000	41,000	41,000	41,000	41,000		41,000	10,998
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,139,000	1,139,000	525,000	1,139,000	1,139,000		1,139,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	10,748,130	10,807,130	4,687,130	10,807,130	10,807,130	532,976	10,274,154	100,841
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	3,864,130	3,923,130	2,908,130	3,923,130	3,923,130	125,644	3,797,486	68,474
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,089,000	1,089,000	609,000	1,089,000	1,089,000	82,981	1,006,019	9,942
Invatamant prescolar	65020301	1,089,000	1,089,000	609,000	1,089,000	1,089,000	82,981	1,006,019	9,942
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,637,130	1,696,130	1,161,130	1,696,130	1,696,130	29,659	1,666,471	33,877
Invatamant secundar inferior	65020401	1,199,130	1,199,130	809,130	1,199,130	1,199,130		1,199,130	1,860
Invatamant secundar superior	65020402	438,000	497,000	352,000	497,000	497,000	29,659	467,341	32,017
Alte cheltuieli in domeniul invatamantului	650250	1,138,000	1,138,000	1,138,000	1,138,000	1,138,000	13,004	1,124,996	24,655
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602								237
Servicii de sanatate publica	660208								237
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,365,000	3,365,000	910,000	3,365,000	3,365,000	53,687	3,311,313	13,487
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,005,000	3,005,000	867,000	3,005,000	3,005,000		2,951,313	
Sport	67020501	3,005,000	3,005,000	867,000	3,005,000	3,005,000	53,687	2,951,313	
Alte servicii in domeniile culturii, recreerii si religiei	670250	360,000	360,000	43,000	360,000	360,000		360,000	13,487

A	B	1	2	3	4	5	6	7=5-6	8
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	3,519,000	3,519,000	869,000	3,519,000	3,519,000	353,645	3,165,355	18,643
Crese	680211								1,839
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	680250	3,519,000	3,519,000	869,000	3,519,000	3,519,000	353,645	3,165,355	16,804
" cheltuieli în domeniul asistentei sociale	68025050	3,519,000	3,519,000	869,000	3,519,000	3,519,000	353,645	3,165,355	16,804
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	17,253,260	17,253,260	5,730,260	17,253,260	17,253,260	1,762,861	15,490,399	579,181
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	16,720,260	16,720,260	5,197,260	16,720,260	16,720,260	1,760,008	14,960,252	579,181
Iluminat public si electrificari rurale	700206	949,000	949,000	495,000	949,000	949,000	277,274	671,726	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	700250	15,771,260	15,771,260	4,702,260	15,771,260	15,771,260	1,482,734	14,288,526	579,181
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	533,000	533,000	533,000	533,000	533,000	2,853	530,147	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	533,000	533,000	533,000	533,000	533,000	2,853	530,147	
Salubritate	74020501	533,000	533,000	533,000	533,000	533,000	2,853	530,147	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	7,199,610	7,199,610	1,607,610	7,199,610	7,199,610	96,431	7,103,179	26,747
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Agricultura (cod 83.02.03+83.02.03.07+83.02.03.30)	830203	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Alte cheltuieli in domeniul agriculturii	83020330	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	7,008,610	7,008,610	1,416,610	7,008,610	7,008,610	92,526	6,916,084	26,747
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	6,163,610	6,163,610	751,610	6,163,610	6,163,610	20,607	6,143,003	26,747
Transport in comun	84020302	1,468,000	1,468,000	224,000	1,468,000	1,468,000		1,468,000	16,412
Strazi	84020303	4,695,610	4,695,610	527,610	4,695,610	4,695,610	20,607	4,675,003	10,335
Alte cheltuieli in domeniul transporturilor	840250	845,000	845,000	665,000	845,000	845,000	71,919	773,081	

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

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

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
			anuale aprobate	aprobate trimestrul I					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		37,705,000	188,552,570	99,246,890	187,469,380	187,469,380	70,335,117	117,134,263	68,246,645
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		150,788,570	85,640,890	149,705,380	149,705,380	67,489,956	82,215,424	66,978,113
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		146,735,120	83,641,940	145,672,561	145,672,561	65,512,542	80,160,019	66,978,113
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		83,231,000	44,720,040	82,528,000	82,528,000	40,236,443	42,291,557	41,045,638
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		66,387,480	35,860,940	66,387,480	66,387,480	32,505,721	33,881,759	33,174,047
Salarii de baza	100101		59,486,530	31,566,980	59,486,530	59,486,530	28,810,902	30,675,628	29,674,587
Sporuri pentru conditii de munca	100105		1,379,570	755,620	1,379,570	1,379,570	502,826	876,744	484,442
si sporuri	100106		320,060	181,320	320,060	320,060	156,427	163,633	153,147
Fond pentru posturi ocupate prin cumul	100110		44,000	25,000	44,000	44,000	22,041	21,959	25,000
Fond aferent platii cu ora	100111		4,896,760	3,199,860	4,896,760	4,896,760	2,933,410	1,963,350	2,762,173
Indemnizatii platite unor persoane din afara unitatii	100112		210,500	105,500	210,500	210,500	73,200	137,300	62,668
Indemnizatii de delegare	100113		36,060	14,660	36,060	36,060	1,224	34,836	1,224
Alte drepturi salariale in bani	100130		14,000	12,000	14,000	14,000	5,691	8,309	10,806
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,587,000	467,450	884,000	884,000	393,997	490,003	392,060
Norme de hrana	100202		784,000	400,000	784,000	784,000	362,821	421,179	360,775
Transportul la si de la locul de munca	100205		100,000	67,450	100,000	100,000	31,176	68,824	31,285
Tichete de vacanta	100206		703,000						
Contributii (cod 10.03.01 la 10.03.06)	1003		15,256,520	8,391,650	15,256,520	15,256,520	7,336,725	7,919,795	7,479,531

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de stat	100301		10,490,030	5,684,750	10,490,030	10,490,030	5,149,319	5,340,711	5,256,628
Contributii de asigurari de somaj	100302		347,980	200,880	347,980	347,980	158,276	189,704	161,740
Contributii de asigurari sociale de sanatate	100303		3,508,300	1,951,560	3,508,300	3,508,300	1,689,019	1,819,281	1,724,727
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		129,380	74,640	129,380	129,380	52,592	76,788	53,709
Contributii pentru concedii si indemnizatii	100306		780,830	479,820	780,830	780,830	287,519	493,311	282,727
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		43,344,510	25,862,820	43,365,141	43,365,141	16,223,768	27,141,373	16,969,393
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		17,463,290	11,220,360	17,463,290	17,463,290	8,477,017	8,986,273	9,002,079
Furnituri de birou	200101		535,270	288,870	535,270	535,270	190,505	344,765	261,896
Materiale pentru curatenie	200102		308,080	167,330	308,080	308,080	104,547	203,533	140,646
Incalzit, iluminat si forta motrica	200103		5,061,430	3,687,180	5,061,430	5,061,430	2,865,615	2,195,815	2,928,488
Apa, canal si salubritate	200104		566,750	327,700	566,750	566,750	249,409	317,341	249,225
Carburanti si lubrifianti	200105		256,300	134,000	256,300	256,300	60,494	195,806	60,479
Piese de schimb	200106		74,000	47,000	74,000	74,000	10,576	63,424	11,113
Transport	200107		74,660	70,160	74,660	74,660	30,161	44,499	29,629
Posta, telecomunicatii, radio, tv, internet	200108		802,350	632,770	802,350	802,350	398,940	403,410	326,836
Materiale si prestari de servicii cu caracter functional	200109		490,720	284,020	490,720	490,720	200,184	290,536	209,002
Alte bunuri si servicii pentru intretinere si functionare	200130		9,293,730	5,581,330	9,293,730	9,293,730	4,366,586	4,927,144	4,784,765
Reparatii curente	2002		12,079,270	6,937,510	12,079,270	12,079,270	3,303,605	8,775,665	3,302,594
Hrana (cod 20.03.01+20.03.02)	2003		655,730	358,730	655,730	655,730	325,032	330,698	339,144
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	200301		655,730	358,730	655,730	655,730	325,032	330,698	339,144
Medicamente	200401		60,600	49,800	60,595	60,595	7,304	53,291	8,642
Materiale sanitare	200402		31,600	23,300	31,594	31,594	5,082	26,512	5,964
Dezinfectanti	200404		26,000	23,500	26,001	26,001	2,222	23,779	2,678
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,316,150	1,115,480	1,316,150	1,316,150	191,166	1,124,984	369,808
Uniforme si echipament	200501		99,280	67,780	99,280	99,280	14,100	85,180	94,848
Lenjerie si accesorii de pat	200503		5,500	3,000	5,500	5,500		5,500	416
Alte obiecte de inventar	200530		1,211,370	1,044,700	1,211,370	1,211,370	177,066	1,034,304	274,544
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		473,300	288,900	473,300	473,300	40,608	432,692	39,933
Deplasari interne, detasari, transferari	200601		423,300	258,900	423,300	423,300	37,533	385,767	37,334

A	B	1	2	3	4	5	6	7=5-6	8
Deplasari in strainatate	200602		50,000	30,000	50,000	50,000	3,075	46,925	2,599
Materiale de laborator	2009		3,000	1,000	3,000	3,000		3,000	326
Carti, publicatii si materiale documentare	2011		83,830	46,380	83,829	83,829	8,690	75,139	8,392
Pregatire profesionala	2013		223,270	136,720	223,270	223,270	61,176	162,094	61,824
Protectia muncii	2014		71,150	58,300	71,146	71,146	11,646	59,500	11,894
antarea actiunilor din domeniul apelor	2022								900
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		101,000	87,000	101,000	101,000	35,654	65,346	26,046
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		10,813,920	5,562,640	10,834,561	10,834,561	3,761,870	7,072,691	3,797,811
Reclama si publicitate	203001		101,800	60,800	101,800	101,800	39,839	61,961	37,185
Protocol si reprezentare	203002		21,500	20,000	21,500	21,500	15,829	5,671	15,822
Prime de asigurare non-viata	203003		29,500	19,500	29,500	29,500	4,523	24,977	4,523
Chirii	203004		101,320	50,320	101,320	101,320	50,312	51,008	50,312
Alte cheltuieli cu bunuri si servicii	203030		10,559,800	5,412,020	10,580,441	10,580,441	3,651,367	6,929,074	3,689,969
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		1,052,000	563,000	1,052,000	1,052,000	375,157	676,843	375,398
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		1,052,000	563,000	1,052,000	1,052,000	375,157	676,843	375,398
Dobanzi aferente creditelor interne garantate	300102		1,052,000	563,000	1,052,000	1,052,000	375,157	676,843	375,398
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,224,000	2,630,000	5,224,000	5,224,000	2,488,314	2,735,686	2,397,901
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,100,000	2,550,000	5,100,000	5,100,000	2,421,325	2,678,675	2,330,912
***3 subventii	4030		124,000	80,000	124,000	124,000	66,989	57,011	66,989
II FLUL V FONDURI DE REZERVA (cod 50.04)	50		380,190	380,190					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		380,190	380,190					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		4,457,000	2,209,780	4,457,000	4,457,000	2,209,780	2,247,220	2,209,780
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		4,457,000	2,209,780	4,457,000	4,457,000	2,209,780	2,247,220	2,209,780
Transferuri catre institutii publice	510101		4,457,000	2,209,780	4,457,000	4,457,000	2,209,780	2,247,220	2,209,780
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		324,370	201,370	324,370	324,370	198,278	126,092	170,000
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		324,370	201,370	324,370	324,370	198,278	126,092	170,000
Alte transferuri curente interne	550118		31,370	31,370	31,370	31,370	28,278	3,092	

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea invatamantului particular sau confesional acreditat	550163		293,000	170,000	293,000	293,000	170,000	123,000	170,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		5,995,220	5,463,270	5,995,220	5,995,220	2,789,136	3,206,084	2,818,296
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		5,995,220	5,463,270	5,995,220	5,995,220	2,789,136	3,206,084	2,818,296
Ajutoare sociale in numerar	570201		5,960,220	5,438,270	5,960,220	5,960,220	2,775,986	3,184,234	2,805,146
Ajutoare sociale in natura	570202		20,000	10,000	20,000	20,000	5,250	14,750	5,250
retele de cresa	570203		15,000	15,000	15,000	15,000	7,900	7,100	7,900
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		2,726,830	1,611,470	2,726,830	2,726,830	991,666	1,735,164	991,707
Burse	5901		1,119,830	780,470	1,119,830	1,119,830	621,044	498,786	621,044
Ajutoare pentru daune provocate de calamitatile naturale	5902		17,000	17,000	17,000	17,000		17,000	
Asociatii si fundatii	5911		1,030,000	814,000	1,030,000	1,030,000	370,622	659,378	370,663
Despagubiri civile	5917		560,000		560,000	560,000		560,000	
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595	2,055,405	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite aferente datoriei publice interne locale	810205		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-56,550	-56,550	-77,181	-77,181	-77,181		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-56,550	-56,550	-77,181	-77,181	-77,181		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101		-56,550	-56,550	-77,181	-77,181	-77,181		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	37,705,000	37,764,000	13,606,000	37,764,000	37,764,000	2,845,161	34,918,839	1,268,532
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	167,000	167,000	35,000	167,000	167,000		167,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	167,000	167,000	35,000	167,000	167,000		167,000	
Alte transferuri de capital catre institutii publice	510229	167,000	167,000	35,000	167,000	167,000		167,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	37,538,000	37,597,000	13,571,000	37,597,000	37,597,000	2,845,161	34,751,839	1,268,532
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	37,538,000	37,597,000	13,571,000	37,597,000	37,597,000	2,845,161	34,751,839	1,268,532
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	31,744,360	31,744,360	11,614,360	31,744,360	31,744,360	2,804,890	28,939,470	1,243,539

A	B	1	2	3	4	5	6	7=5-6	8
Constructii	710101								44,062
Masini, echipamente si mijloace de transport	710102	41,000	41,000	41,000	41,000	41,000		41,000	923
Mobilier, aparatura biroutica si alte active corporale	710103	66,100	66,100	66,100	66,100	66,100	15,383	50,717	541,783
Alte active fixe	710130	31,637,260	31,637,260	11,507,260	31,637,260	31,637,260	2,789,507	28,847,753	656,771
Reparatii capitale aferente activelor fixe	7103	5,793,640	5,852,640	1,956,640	5,852,640	5,852,640	40,271	5,812,369	24,993
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	167,000	4,624,000	2,244,780	4,624,000	4,624,000	2,209,780	2,414,220	2,209,780
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		324,370	201,370	324,370	324,370	198,278	126,092	170,000
TITLUL XVI RAMBURSARI DE CREDETE	81		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595	2,055,405	
OPERATIUNI FINANCIARE (cod 81)	79		4,110,000	2,055,500	4,110,000	4,110,000	2,054,595	2,055,405	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	167,000	146,902,120	83,676,940	145,839,561	145,839,561	65,512,542	80,327,019	66,977,813
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-56,550	-56,550	-77,181	-77,181	-77,181		

1708,352

9802 EXCEDENTI

NOTA: Sumele inscrite 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.



Conducătorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE

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

la data de 30.06.2017

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate	aprobate semestrul I	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	10,241,380	5,684,110	5,450,710	256,054	5,194,656	5,248,178		202,532
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,930,059	2,945,249	2,987,167	256,054	2,731,113	2,784,635		202,532
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,930,059	2,945,249	2,987,167	256,054	2,731,113	2,784,635		202,532
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	181,820	118,920	89,522	17,453	72,069	75,156		14,366
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,748,239	2,826,329	2,897,645	238,601	2,659,044	2,709,479		188,166
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,145,549	1,853,839	1,838,653	129,535	1,709,118	1,697,825		140,828
Taxe si alte venituri in invatamant	331005	120,680	71,400	83,311		83,311	83,161		150
Venituri din prestari de servicii	331008	2,004,060	1,104,150	1,201,992	127,035	1,074,957	1,064,941		137,051
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	978,809	660,289	519,297		519,297	518,170		1,127
Alte venituri din prestari de servicii si alte activitati	331050	42,000	18,000	34,053	2,500	31,553	31,553		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,602,690	972,490	1,058,992	109,066	949,926	1,011,654		47,338
Alte venituri	361050	1,602,690	972,490	1,058,992	109,066	949,926	1,011,654		47,338
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-30,000	-30,000						
Varsaminte din sectiunea de functionare	371004	30,000	30,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	687,321	494,081	253,763		253,763	253,763		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	687,321	494,081	253,763		253,763	253,763		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	687,321	494,081	253,763		253,763	253,763		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	562,031	429,281	253,763		253,763	253,763		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	125,290	64,800						
IV. SUBVENȚII (cod 00.18)	4100	4,624,000	2,244,780	2,209,780		2,209,780	2,209,780		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	167,000	35,000						
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	4,624,000	2,244,780	2,209,780		2,209,780	2,209,780		
Subvenții pentru instituții publice	431009	4,457,000	2,209,780	2,209,780		2,209,780	2,209,780		
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	431019	167,000	35,000						
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,919,090	5,554,310	5,450,710	256,054	5,194,556	5,248,178		202,532
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,900,059	2,915,249	2,987,167	256,054	2,731,113	2,784,635		202,532
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,900,059	2,915,249	2,987,167	256,054	2,731,113	2,784,635		202,532
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Venituri din concesiuni și închirieri (cod 30.10.05.30)	301005	181,820	118,920	89,522	17,453	72,069	75,156		14,366
Alte venituri din concesiuni și închirieri de către instituțiile publice	30100530	181,820	118,920	89,522	17,453	72,069	75,156		14,366
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,718,239	2,796,329	2,897,645	238,601	2,659,044	2,709,479		188,166
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	3,145,549	1,853,839	1,838,653	129,535	1,709,118	1,697,825		140,828
Taxe și alte venituri în invatamant	331005	120,680	71,400	83,311		83,311	83,161		150
Venituri din prestări de servicii	331008	2,004,060	1,104,150	1,201,992	127,035	1,074,957	1,084,941		137,051
Contribuția elevilor și studenților pentru internate, cămine și cantine.	331014	978,809	660,289	519,297		519,297	518,170		1,127

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din prestari de servicii si alte activitati	331050	42,000	18,000	34,053	2,500	31,553	31,553		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,602,690	972,490	1,058,992	109,066	949,926	1,011,654		47,338
Alte venituri	361050	1,602,690	972,490	1,058,992	109,066	949,926	1,011,654		47,338
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-30,000	-30,000						
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-30,000	-30,000						
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	562,031	429,281	253,763		253,763	253,763		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	562,031	429,281	253,763		253,763	253,763		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	562,031	429,281	253,763		253,763	253,763		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	562,031	429,281	253,763		253,763	253,763		
IV. SUBVENȚII (cod 00.18)	4100	4,457,000	2,209,780	2,209,780		2,209,780	2,209,780		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	4,457,000	2,209,780	2,209,780		2,209,780	2,209,780		
Subvenții de la alte administrații (cod 43.10.09+43.10.10 +43.10.15)	4310	4,457,000	2,209,780	2,209,780		2,209,780	2,209,780		
Subvenții pentru institutii publice	431009	4,457,000	2,209,780	2,209,780		2,209,780	2,209,780		
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	322,290	129,800						
I. VENITURI CURENTE (cod 00.12)	0002	30,000	30,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	30,000	30,000						
2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	30,000	30,000						
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	30,000	30,000						
Varsaminte din secțiunea de funcționare	371004	30,000	30,000						
III. OPERAȚIUNI FINANCIARE (cod 40.10)	0016	125,290	64,800						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	125,290	64,800						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	125,290	64,800						
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	125,290	64,800						
IV. SUBVENȚII (cod 00.18)	4100	167,000	35,000						
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	167,000	35,000						
Subvenții de la alte administrații (cod	4310	167,000	35,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32)									
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	167,000	35,000						

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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

la data de 30.06.2017

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate	aprobate semestru I					
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	155,290	10,241,380	5,684,110	10,016,830	10,016,830	3,619,090	6,397,740	4,164,753
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,941,000	927,900	1,886,000	1,886,000	472,621	1,413,379	513,416
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,941,000	927,900	1,886,000	1,886,000	472,621	1,413,379	513,416
Alte servicii publice generale	541050		1,941,000	927,900	1,886,000	1,886,000	472,621	1,413,379	513,416
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	30,000	6,176,030	3,589,760	6,063,030	6,063,030	2,412,064	3,650,966	2,601,383
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	30,000	3,446,030	2,252,380	3,446,030	3,446,030	1,489,509	1,956,521	1,620,170
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,675,280	1,050,080	1,675,280	1,675,280	876,312	798,968	907,757
Invatamant prescolar	65100301		1,675,280	1,050,080	1,675,280	1,675,280	876,312	798,968	907,757
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	1,544,110	1,074,040	1,544,110	1,544,110	504,247	1,039,863	591,227
Invatamant secundar inferior	65100401		100,070	68,170	100,070	100,070	18,360	81,710	14,053
Invatamant secundar superior	65100402	30,000	1,444,040	1,005,870	1,444,040	1,444,040	485,887	958,153	577,174
Invatamant postliceal	651005		226,640	128,260	226,640	226,640	108,950	117,690	121,186
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	981,213
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		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	981,213
Casa de cultura	67100306		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	981,213

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	125,290	2,124,350	1,166,450	2,067,800	2,067,800	734,405	1,333,395	1,049,954
Alte actiuni economice (cod 87.10.50)	8710	125,290	2,124,350	1,166,450	2,067,800	2,067,800	734,405	1,333,395	1,049,954
Alte actiuni economice	871050	125,290	2,124,350	1,166,450	2,067,800	2,067,800	734,405	1,333,395	1,049,954
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 10+59.10+63.10+70.10+74.10+79.10)	4910		9,919,090	5,554,310	9,694,540	9,694,540	3,619,090	6,075,450	4,060,423
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,774,000	892,900	1,719,000	1,719,000	472,621	1,246,379	509,838
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,774,000	892,900	1,719,000	1,719,000	472,621	1,246,379	509,838
Alte servicii publice generale	541050		1,774,000	892,900	1,719,000	1,719,000	472,621	1,246,379	509,838
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		6,146,030	3,559,760	6,033,030	6,033,030	2,412,064	3,620,966	2,556,933
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,416,030	2,222,380	3,416,030	3,416,030	1,489,509	1,926,521	1,583,744
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,675,280	1,050,080	1,675,280	1,675,280	876,312	798,968	907,757
Invatamant prescolar	65100301		1,675,280	1,050,080	1,675,280	1,675,280	876,312	798,968	907,757
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,514,110	1,044,040	1,514,110	1,514,110	504,247	1,009,863	554,801
Invatamant secundar inferior	65100401		100,070	68,170	100,070	100,070	18,360	81,710	14,053
Invatamant secundar superior	65100402		1,414,040	975,870	1,414,040	1,414,040	485,887	928,153	540,748
Invatamant postliceal	651005		226,640	128,260	226,640	226,640	108,950	117,690	121,186
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	973,189
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		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	973,189
...se de cultura	67100306		2,730,000	1,337,380	2,617,000	2,617,000	922,555	1,694,445	973,189
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,999,060	1,101,650	1,942,510	1,942,510	734,405	1,208,105	993,652
Alte actiuni economice (cod 87.10.50)	8710		1,999,060	1,101,650	1,942,510	1,942,510	734,405	1,208,105	993,652
Alte actiuni economice	871050		1,999,060	1,101,650	1,942,510	1,942,510	734,405	1,208,105	993,652
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	155,290	322,290	129,800	322,290	322,290		322,290	104,330
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010		167,000	35,000	167,000	167,000		167,000	3,578
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		167,000	35,000	167,000	167,000		167,000	3,578
Alte servicii publice generale	541050		167,000	35,000	167,000	167,000		167,000	3,578
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	30,000	30,000	30,000	30,000	30,000		30,000	44,450

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	30,000	30,000	30,000	30,000	30,000		30,000	36,426
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	30,000	30,000	30,000	30,000		30,000	36,426
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000		30,000	36,426
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								8,024
vicii 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								8,024
Case de cultura	67100306								8,024
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	125,290	125,290	64,800	125,290	125,290		125,290	56,302
Alte actiuni economice (cod 87.10.50)	8710	125,290	125,290	64,800	125,290	125,290		125,290	56,302
Alte actiuni economice	871050	125,290	125,290	64,800	125,290	125,290		125,290	56,302

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

1629088



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2017

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
			anuale aprobate	aprobate semestrul I					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		155,290	10,241,380	5,684,110	10,016,830	10,016,830	3,619,090	6,397,740	4,164,753
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		9,919,090	5,554,310	9,694,540	9,694,540	3,619,090	6,075,450	4,060,423
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01F		9,920,060	5,555,280	9,695,506	9,695,506	3,620,056	6,075,450	4,060,423
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		4,724,440	2,253,780	4,499,890	4,499,890	1,492,497	3,007,393	1,571,191
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		3,605,380	1,803,830	3,605,380	3,605,380	1,202,211	2,403,169	1,261,475
Salarii de baza	100101		3,187,330	1,583,380	3,187,330	3,187,330	1,052,122	2,135,208	1,095,150
Sporuri pentru conditii de munca	100105		247,350	127,600	247,350	247,350	74,600	172,750	80,115
Indemnizatii de delegare	100111		155,000	80,000	155,000	155,000	72,434	82,566	82,680
Alte drepturi salariale in bani	100113		10,000	10,000	10,000	10,000	680	9,320	680
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	100130		5,700	2,850	5,700	5,700	2,375	3,325	2,850
Tichete de vacanta	1002		224,550						
Contributii (cod 10.03.01 la 10.03.06)	100206		224,550						
Contributii de asigurari sociale de stat	1003		894,510	449,950	894,510	894,510	290,286	604,224	309,716
Contributii de asigurari de somaj	100301		645,260	323,490	645,260	645,260	213,715	431,545	225,164
Contributii de asigurari sociale de sanatate	100302		18,610	9,240	18,610	18,610	5,712	12,898	5,991
Contributii de asigurari pentru accidente de munca si boli profesionale	100303		185,880	90,850	185,880	185,880	62,253	123,627	65,550
	100304		7,290	4,210	7,290	7,290	2,429	4,861	2,566

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		37,470	22,160	37,470	37,470	6,177	31,293	10,445
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		5,195,620	3,301,500	5,195,616	5,195,616	2,127,559	3,068,057	2,489,232
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,289,320	826,240	1,289,320	1,289,320	529,886	759,434	502,665
- "nituri de birou	200101		70,480	44,500	70,480	70,480	19,424	51,056	23,152
Materiale pentru curatenie	200102		83,870	47,000	83,870	83,870	16,802	67,068	21,900
Incalzit, iluminat si forta motrica	200103		483,540	350,470	483,540	483,540	267,899	215,641	235,739
Apa, canal si salubritate	200104		154,540	91,800	154,540	154,540	57,445	97,095	44,346
Carburanti si lubrifianti	200105		59,490	34,000	59,490	59,490	21,592	37,898	17,245
Piese de schimb	200106		26,700	15,500	26,700	26,700	9,185	17,515	35,604
Transport	200107		17,570	15,570	17,570	17,570	6,047	11,523	6,047
Posta, telecomunicatii, radio, tv, internet	200108		68,410	34,900	68,410	68,410	24,166	44,244	19,153
Materiale si prestari de servicii cu caracter functional	200109		18,220	17,220	18,220	18,220	8,215	10,005	7,041
Alte bunuri si servicii pentru intretinere si functionare	200130		306,500	175,280	306,500	306,500	99,111	207,389	92,438
Reparatii curente	2002		238,040	166,000	238,040	238,040	31,179	206,861	18,269
Hrana (cod 20.03.01+20.03.02)	2003		2,453,080	1,530,080	2,453,080	2,453,080	1,181,471	1,271,609	1,223,216
Hrana pentru oameni	200301		2,453,080	1,530,080	2,453,080	2,453,080	1,181,471	1,271,609	1,223,216
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		300	300	300	300		300	
Medicamente	200401		300	300	300	300		300	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		228,990	187,200	228,990	228,990	34,054	194,936	90,318
Uniforme si echipament	200501		22,890	9,000	22,890	22,890	623	22,267	13,160
Lenjerie si accesorii de pat	200503		3,000	3,000	3,000	3,000		3,000	
Alte obiecte de inventar	200530		203,100	175,200	203,100	203,100	33,431	169,669	77,158
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		19,200	13,200	19,200	19,200	215	18,985	215
Deplasari interne, detasari, transferari	200601		19,200	13,200	19,200	19,200	215	18,985	215
Carti, publicatii si materiale documentare	2011		14,400	13,400	14,400	14,400	120	14,280	60
Pregatire profesionala	2013		37,200	32,550	37,200	37,200	7,738	29,462	7,396
Protectia muncii	2014		26,180	16,000	26,180	26,180	5,174	21,006	4,804
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		888,910	516,530	888,906	888,906	337,722	551,184	642,289
Reclama si publicitate	203001		8,400	5,900	8,400	8,400	1,095	7,305	1,148
Prime de asigurare non-viata	203003		800		800	800		800	93

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		879,710	510,630	879,706	879,706	336,627	543,079	641,048
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-970	-970	-966	-966	-966		
Plati efectuate in anii precedenti si recuperate in anul curent / - ~d 85.01.01)	8501F		-970	-970	-966	-966	-966		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101		-970	-970	-966	-966	-966		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	155,290	322,290	129,800	322,290	322,290		322,290	104,330
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	155,290	322,290	129,800	322,290	322,290		322,290	104,330
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	155,290	322,290	129,800	322,290	322,290		322,290	104,330
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	155,290	322,290	129,800	322,290	322,290		322,290	104,330
Masini, echipamente si mijloace de transport	710102								28,544
Mobilier, aparatura birotica si alte active corporale	710103								12,041
Alte active fixe	710130	155,290	322,290	129,800	322,290	322,290		322,290	63,745
Deficitul sectiunii de dezvoltare	930197								8,023
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		9,920,060	5,555,280	9,695,506	9,695,506	3,620,056	6,075,450	4,060,423
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-970	-970	-966	-966	-966		

NOTA: Sumele inscrite 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 plati" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

[Signature]