

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2020

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	242,638,220	154,353,040	145,632,196	40,409,752	105,222,444	91,360,767	13,246,349	41,025,080
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	112,235,540	75,307,730	95,036,292	23,018,947	72,017,351	63,522,640		31,513,652
I. VENITURI CURENTE (cod 00.03+00.12)	0002	126,544,050	83,284,180	96,045,826	23,018,907	73,026,925	64,532,214		31,513,612
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	114,552,060	75,946,730	82,458,160	16,181,697	66,276,463	53,350,190		23,107,970
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,465,000	52,236,730	35,397,559		35,397,559	35,397,559		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,465,000	52,236,730	35,397,559		35,397,559	35,397,559		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	46,000	33,439		33,439	33,439		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	46,000	33,439		33,439	33,439		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,387,000	52,190,730	35,364,120		35,364,120	35,364,120		
Cote defalcate din impozitul pe venit	040201	69,087,000	50,190,730	33,456,047		33,456,047	33,456,047		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	2,000,000	1,908,073		1,908,073	1,908,073		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	11,311,000	31,342,345	13,039,418	18,302,927	14,113,146		17,229,199
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,535,000	11,311,000	31,342,345	13,039,418	18,302,927	14,113,146		17,229,199
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	8,779,000	26,049,622	11,460,993	14,588,629	11,251,618		14,788,004
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	3,000,000	5,719,222	1,003,726	4,715,494	3,356,398		2,362,824
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	5,779,000	20,330,400	10,457,265	9,873,135	7,905,220		12,425,180
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,265,000	1,582,000	4,410,122	1,225,717	3,184,405	2,349,837		2,060,285

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	750,000	1,471,410	324,842	1,146,568	822,906		648,504
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,060,000	2,542,740	793,383	1,749,357	1,328,441		1,214,299
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	306,000	172,000	395,972	107,492	288,480	198,490		197,482
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	550,000	882,601	352,708	529,893	501,691		380,910
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	12,334,000	15,492,485	3,100,512	12,391,973	9,704,643		5,787,842
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	7,623,000	5,205,648		5,205,648	5,205,648		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	7,319,000	4,905,648		4,905,648	4,905,648		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	4,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	300,000	300,000		300,000	300,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			55,011	55,011				55,011
Taxe hoteliere	120207			55,011	55,011				55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	9,000	5,000	1,597	1,000	597	907		690
Impozit pe spectacole	150201	9,000	5,000	1,597	1,000	597	907		690
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	8,470,000	4,706,000	10,230,229	3,044,501	7,185,728	4,498,088		5,732,141
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	3,320,000	9,410,424	3,004,741	6,405,683	3,723,251		5,687,173
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	2,280,000	5,953,918	1,593,360	4,360,558	2,743,111		3,210,807
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,040,000	3,456,506	1,411,381	2,045,125	980,140		2,476,366
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	28,000	26,904		26,904	26,904		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	1,358,000	792,901	39,760	753,141	747,933		44,966
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	65,000	225,771	41,767	184,004	134,842		90,929
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	65,000	225,771	41,767	184,004	134,842		90,929
Alte impozite si taxe	180250	118,000	65,000	225,771	41,767	184,004	134,842		90,929
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,991,990	7,337,450	13,587,666	6,837,204	6,750,462	5,182,024		8,405,642

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,648,540	3,545,000	3,868,695	385,937	3,482,758	2,652,347		1,216,348
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,648,540	3,545,000	3,868,695	385,937	3,482,758	2,652,347		1,216,348
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,524,540	3,478,000	3,621,514	385,937	3,235,577	2,405,166		1,216,348
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,524,540	3,478,000	3,621,514	385,937	3,235,577	2,405,166		1,216,348
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	67,000	247,181		247,181	247,181		
Venituri din dividende de la alti platitori	30020802	124,000	67,000	247,181		247,181	247,181		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,343,450	3,792,450	9,718,971	6,451,267	3,267,704	2,529,677		7,189,294
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+33.02.33+33.02.50)	3302	1,292,000	713,000	467,532	49,550	417,982	373,510		94,022
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	48,000	14,925		14,925	14,925		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	8,000	10,901		10,901	10,901		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	7,000	95,770	49,550	46,220	1,748		94,022
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	650,000	345,936		345,936	345,936		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	41,000	27,499		27,499	27,499		
Taxe extrajudiciare de timbru	340202	3,000	2,000	1,040		1,040	1,040		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	39,000	26,459		26,459	26,459		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
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	1,567,000	865,000	1,824,726	679,416	1,145,310	797,734		1,026,992
Taxe speciale	360206	1,558,000	860,000	1,823,909	679,416	1,144,493	796,917		1,026,992
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			502		502	502		
Alte venituri	360250	9,000	5,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod	3702	353,450	353,450	176,991		176,991	176,991		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.01+37.02.03 la 37.02.05+37.02.50)									
Donatii si sponsorizari	370201	353,450	353,450	176,991		176,991	176,991		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,949,360	-7,889,830	-3,140,000		-3,140,000	-3,140,000		
Varsaminte din sectiunea de functionare	370204	12,949,360	7,889,830	3,140,000		3,140,000	3,140,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			242,647	40	242,607	242,607		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			242,647	40	242,607	242,607		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			22,939	40	22,899	22,899		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			3		3	3		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			219,705		219,705	219,705		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,130,458		4,130,458	4,130,458		
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			4,130,458		4,130,458	4,130,458		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,130,458		4,130,458	4,130,458		
IV. SUBVENTII (cod 00.18)	0017	19,905,180	14,147,560	8,065,631	3,907,288	4,158,343	5,655,153	56,302	2,354,176
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	19,905,180	14,147,560	8,065,631	3,907,288	4,158,343	5,655,153	56,302	2,354,176
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.65+ 42.02.66+42.02.67+42.02.69)	4202	18,832,520	13,074,900	6,802,413	3,026,269	3,776,144	4,771,547	56,302	1,974,564
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	1,165,510	1,066,843		1,066,843	1,066,843		
Finantarea Programului National de Dezvoltare Locala	420265	723,000	723,000	722,919		722,919	722,919		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	14,000,000	9,200,000	3,026,269	3,026,269		1,631,873	56,302	1,338,094
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	420280	1,985,950	1,985,950	1,985,950		1,985,950	1,349,480		636,470

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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+43.02.34)	4302	1,072,660	1,072,660	1,263,218	881,019	382,199	883,606		379,612
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	1,260,558	881,019	379,539	880,946		379,612
Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca	430241	2,660	2,660	2,660		2,660	2,660		
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			76,601		76,601	76,601		
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.04)	450219			76,601		76,601	76,601		
Sume primite in contul platilor efectuate in anii anteriori	45021902			76,601		76,601	76,601		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	96,188,990	56,931,300	37,071,033	13,483,523	23,587,510	16,723,734	13,190,047	7,157,252
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	53,731,300	31,235,317	11,413,167	19,822,150	13,875,910	11,119,691	6,239,716
Sume primite in contul platilor efectuate in anul curent	48020101	85,959,050	48,236,300	7,838,061		7,838,061	1,837,391		6,000,670
Sume primite in contul platilor efectuate in anii anteriori	48020102			11,413,167	11,413,167		54,430	11,119,691	239,046
Prefinantare	48020103	5,495,000	5,495,000	11,984,089		11,984,089	11,984,089		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	600,000	804,080		804,079	777,642	1	26,437
Sume primite in contul platilor efectuate in anul curent	48020201	1,879,720	344,780	26,437		26,437			26,437
Sume primite in contul platilor efectuate in anii anteriori	48020202			1	1			1	
Prefinantare	48020203	255,220	255,220	777,642		777,642	777,642		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	5,031,636	2,070,355	2,961,281	2,070,182	2,070,355	891,099
Sume primite in contul platilor efectuate in anul curent	48020401	2,600,000	2,600,000	2,961,281		2,961,281	2,070,182		891,099
Sume primite in contul platilor efectuate in anii anteriori	48020402			2,070,355	2,070,355			2,070,355	
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	117,706,870	78,548,910	95,961,209	23,018,901	72,942,308	63,811,127		32,150,082
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	112,235,540	75,307,730	90,662,685	23,018,901	67,643,784	59,149,073		31,513,612
I. VENITURI CURENTE (cod 00.03+00.12)	0002	113,594,690	75,394,350	92,905,324	23,018,901	69,886,423	61,391,712		31,513,612

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	114,552,060	75,946,730	82,458,160	16,181,697	66,276,463	59,350,190		23,107,970
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,465,000	52,236,730	35,397,559		35,397,559	35,397,559		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,465,000	52,236,730	35,397,559		35,397,559	35,397,559		
impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	46,000	33,439		33,439	33,439		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	46,000	33,439		33,439	33,439		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,387,000	52,190,730	35,364,120		35,364,120	35,364,120		
Cote defalcate din impozitul pe venit	040201	69,087,000	50,190,730	33,456,047		33,456,047	33,456,047		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	2,000,000	1,908,073		1,908,073	1,908,073		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	11,311,000	31,342,345	13,039,418	18,302,927	14,113,146		17,229,199
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,535,000	11,311,000	31,342,345	13,039,418	18,302,927	14,113,146		17,229,199
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	8,779,000	26,049,622	11,460,993	14,588,629	11,261,618		14,788,004
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	3,000,000	5,719,222	1,003,728	4,715,494	3,356,398		2,362,824
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	5,779,000	20,330,400	10,457,265	9,873,135	7,905,220		12,425,180
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	1,982,000	4,410,122	1,225,717	3,184,405	2,349,837		2,060,285
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	750,000	1,471,410	324,842	1,146,568	822,906		648,504
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,060,000	2,542,740	793,383	1,749,357	1,328,441		1,214,299
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	306,000	172,000	395,972	107,492	288,480	198,490		197,482
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	550,000	882,601	352,708	529,893	501,691		380,910
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	12,334,000	15,492,485	3,100,512	12,391,973	9,704,643		5,787,842
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	7,623,000	5,205,648		5,205,648	5,205,648		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	7,319,000	4,905,648		4,905,648	4,905,648		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	4,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	300,000	300,000		300,000	300,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 1202)	1202			55,011	55,011				55,011

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
12.02.07)									
Taxe hoteliere	120207			55,011	55,011				55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	9,000	5,000	1,597	1,000	597	907		690
impozit pe spectacole	150201	9,000	5,000	1,597	1,000	597	907		690
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	8,470,000	4,706,000	10,230,229	3,044,501	7,185,728	4,498,088		5,732,141
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,058,000	3,320,000	9,410,424	3,004,741	6,405,683	3,723,251		5,687,173
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	2,280,000	5,953,918	1,593,360	4,360,558	2,743,111		3,210,807
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,040,000	3,456,506	1,411,381	2,045,125	980,140		2,476,366
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	28,000	26,904		26,904	26,904		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	1,358,000	792,901	39,760	753,141	747,933		44,968
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	65,000	225,771	41,767	184,004	134,842		90,929
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	65,000	225,771	41,767	184,004	134,842		90,929
Alte impozite si taxe	180250	118,000	65,000	225,771	41,767	184,004	134,842		90,929
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-957,370	-552,380	10,447,164	6,837,204	3,609,960	2,041,522		8,405,642
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,648,540	3,545,000	3,868,695	385,937	3,482,758	2,652,347		1,216,348
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,648,540	3,545,000	3,868,695	385,937	3,482,758	2,652,347		1,216,348
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,524,540	3,478,000	3,621,514	385,937	3,235,577	2,405,166		1,216,348
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,524,540	3,478,000	3,621,514	385,937	3,235,577	2,405,166		1,216,348
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	67,000	247,181		247,181	247,181		
Venituri din dividende de la alti platitori	30020802	124,000	67,000	247,181		247,181	247,181		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-6,605,910	-4,097,380	6,578,469	6,451,267	127,202	-610,825		7,189,294
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+33.02.33+33.02.50)	3302	1,292,000	713,000	467,532	49,550	417,982	373,510		94,022
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	48,000	14,925		14,925	14,925		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	8,000	10,901		10,901	10,901		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	7,000	95,770	49,550	46,220	1,748		94,022
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	650,000	345,936		345,936	345,936		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	41,000	27,499		27,499	27,499		
Taxe extrajudiciare de timbru	340202	3,000	2,000	1,040		1,040	1,040		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	39,000	26,459		26,459	26,459		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	1,820,000	7,222,223	5,722,301	1,499,922	1,153,943		6,068,280
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	1,567,000	865,000	1,824,224	679,416	1,144,808	797,232		1,026,992
Taxe speciale	360206	1,558,000	860,000	1,823,909	679,416	1,144,493	796,917		1,026,992
Alte venituri	360250	9,000	5,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-12,595,910	-7,536,380	-2,963,009		-2,963,009	-2,963,009		
Donatii si sponsorizari	370201	353,450	353,450	176,991		176,991	176,991		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,949,360	-7,889,830	-3,140,000		-3,140,000	-3,140,000		
IV. SUBVENTII (cod 00.18)	0017	4,112,180	3,154,560	3,055,885		3,055,885	2,419,415		636,470
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	4,112,180	3,154,560	3,055,885		3,055,885	2,419,415		636,470
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	4,109,520	3,151,900	3,053,225		3,053,225	2,416,755		636,470
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	1,165,510	1,066,843		1,066,843	1,066,843		
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	420280	1,985,950	1,985,950	1,985,950		1,985,950	1,349,480		636,470
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 +43.02.34)	4302	2,660	2,660	2,660		2,660	2,660		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate pentru cheltuielile cu alimentatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca	430241	2,660	2,660	2,660		2,660	2,660		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	124,931,350	75,814,130	49,670,987	17,390,851	32,280,136	27,549,640	13,246,349	8,874,998
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990			4,373,607	40	4,373,567	4,373,567		40
I. VENITURI CURENTE (cod 00.03+00.12)	0002	12,949,360	7,889,830	3,140,502		3,140,502	3,140,502		
C. VENITURI NEFISCALE (cod 00.14)	0012	12,949,360	7,889,830	3,140,502		3,140,502	3,140,502		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	12,949,360	7,889,830	3,140,502		3,140,502	3,140,502		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602			502		502	502		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			502		502	502		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	12,949,360	7,889,830	3,140,000		3,140,000	3,140,000		
Varsaminte din sectiunea de functionare	370204	12,949,360	7,889,830	3,140,000		3,140,000	3,140,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			242,647	40	242,607	242,607		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			242,647	40	242,607	242,607		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			22,939	40	22,899	22,899		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			3		3	3		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			219,705		219,705	219,705		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,130,458		4,130,458	4,130,458		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			4,130,458		4,130,458	4,130,458		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,130,458		4,130,458	4,130,458		
IV. SUBVENTII (cod 00.18)	0017	15,793,000	10,993,000	5,009,746	3,907,288	1,102,458	3,235,738	56,302	1,717,706
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	15,793,000	10,993,000	5,009,746	3,907,288	1,102,458	3,235,738	56,302	1,717,706
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.18+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	14,723,000	9,923,000	3,749,188	3,026,269	722,919	2,354,792	56,302	1,338,094
Finantarea Programului National de Dezvoltare Locala	420265	723,000	723,000	722,919		722,919	722,919		
Subventii de la bugetul de stat catre bugetele locale necesare	420269	14,000,000	9,200,000	3,026,269	3,026,269		1,631,873	56,302	1,338,094

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020									
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,070,000	1,070,000	1,260,558	881,019	379,539	880,946		379,612
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	1,260,558	881,019	379,539	880,946		379,612
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			76,601		76,601	76,601		
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.04)	450219			76,601		76,601	76,601		
Sume primite în contul platilor efectuate în anii anteriori	45021902			76,601		76,601	76,601		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	96,188,990	56,931,300	37,071,033	13,483,523	23,587,510	16,723,734	13,190,047	7,157,252
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	53,731,300	31,235,317	11,413,167	19,822,150	13,875,910	11,119,691	6,239,716
Sume primite în contul platilor efectuate în anul curent	48020101	85,959,050	48,236,300	7,838,061		7,838,061	1,837,391		6,000,670
Sume primite în contul platilor efectuate în anii anteriori	48020102			11,413,167	11,413,167		54,430	11,119,691	239,046
Prefinantare	48020103	5,495,000	5,495,000	11,984,089		11,984,089	11,984,089		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	600,000	804,080		804,079	777,642	1	26,437
Sume primite în contul platilor efectuate în anul curent	48020201	1,879,720	344,780	26,437		26,437			26,437
Sume primite în contul platilor efectuate în anii anteriori	48020202			1	1			1	
Prefinantare	48020203	255,220	255,220	777,642		777,642	777,642		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	5,031,636	2,070,355	2,961,281	2,070,182	2,070,355	891,099
Sume primite în contul platilor efectuate în anul curent	48020401	2,600,000	2,600,000	2,961,281		2,961,281	2,070,182		891,099
Sume primite în contul platilor efectuate în anii anteriori	48020402			2,070,355	2,070,355			2,070,355	

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2020

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	129,061,810	54,699,590	246,768,680	158,493,500	244,378,246	244,378,246	74,267,530	170,110,716	63,750,225
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,697,660	3,209,720	34,635,850	21,251,150	33,267,658	33,267,658	13,195,506	20,072,152	15,282,688
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	3,109,320	28,020,040	17,534,320	27,504,348	27,504,348	11,306,649	16,197,699	13,447,667
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	3,109,320	28,020,040	17,534,320	27,504,348	27,504,348	11,306,649	16,197,699	13,447,667
Autoritati executive	51020103	3,597,260	3,109,320	28,020,040	17,534,320	27,504,348	27,504,348	11,306,649	16,197,699	13,447,667
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	3,686,770	2,459,830	2,834,270	2,834,270	1,083,431	1,750,839	1,036,886
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			852,500	752,500					
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	789,750	1,427,000	1,427,000	703,809	723,191	681,544
Alte servicii publice generale	540250	100,400	100,400	1,407,270	917,580	1,407,270	1,407,270	379,622	1,027,648	355,342
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	1,257,000	2,929,040	2,929,040	805,426	2,123,614	798,135
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,333,950	5,010,990	7,325,057	7,325,057	4,032,106	3,292,951	4,722,014
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			7,333,950	5,010,990	7,325,057	7,325,057	4,032,106	3,292,951	4,722,014
Ordine publica (cod 61.02.03.04)	610203			5,063,000	2,740,040	5,054,107	5,054,107	2,506,344	2,547,763	2,581,582
Politie locala	61020304			5,063,000	2,740,040	5,054,107	5,054,107	2,506,344	2,547,763	2,581,582
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			2,270,950	2,270,950	2,270,950	2,270,950	1,525,762	745,188	2,140,432
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	24,354,580	16,710,060	70,149,640	48,574,580	70,136,291	70,136,291	28,467,864	41,668,427	24,534,145

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	20,147,040	13,702,520	31,074,520	22,805,630	31,070,283	31,070,283	8,590,636	22,479,647	5,446,168
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,610,430	1,248,940	1,610,424	1,610,424	922,000	688,424	983,398
Invatamant prescolar	65020301			1,610,430	1,248,940	1,610,424	1,610,424	922,000	688,424	983,398
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	275,470	275,470	6,898,290	5,762,410	6,894,059	6,894,059	3,606,072	3,287,987	4,023,172
Invatamant secundar inferior	65020401	166,300	166,300	2,655,870	2,195,680	2,651,738	2,651,738	1,187,693	1,464,045	1,347,694
Invatamant secundar superior	65020402	109,170	109,170	4,242,420	3,566,730	4,242,321	4,242,321	2,418,379	1,823,942	2,675,478
Invatamant postliceal	650205			56,410	56,410	56,410	56,410	21,785	34,625	21,404
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	351,000	351,000	351,000	174,541	176,459	135,185
Scoala dupa scoala	65021201			351,000	351,000	351,000	351,000	174,541	176,459	135,185
Alte cheltuieli in domeniul invatamantului	650250	19,871,570	13,427,050	22,158,390	15,386,870	22,158,390	22,158,390	3,866,238	18,292,152	283,009
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	1,235,510	2,251,130	2,251,130	1,165,609	1,085,521	1,128,268
Servicii de sanatate publica	660208			2,251,130	1,235,510	2,251,130	2,251,130	1,165,609	1,085,521	1,128,268
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	550,850	16,131,850	9,386,750	16,131,850	16,131,850	6,674,323	9,457,527	6,663,916
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	1,900,940	3,606,000	3,606,000	1,346,300	2,259,700	1,346,300
Casa de cultura	67020306			3,606,000	1,900,940	3,606,000	3,606,000	1,346,300	2,259,700	1,346,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	253,850	8,028,850	5,428,810	8,028,850	8,028,850	3,707,833	4,321,017	3,697,426
Sport	67020501	253,850	253,850	3,028,850	2,128,810	3,028,850	3,028,850	1,460,994	1,567,856	1,450,587
Intretinere gradini publice, parcuri, zone verzi, baze sportive si terenuri de agrement	67020503			5,000,000	3,300,000	5,000,000	5,000,000	2,246,839	2,753,161	2,246,839
Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	297,000	4,497,000	2,057,000	4,497,000	4,497,000	1,620,190	2,876,810	1,620,190
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	2,956,690	2,456,690	20,692,140	15,146,690	20,683,028	20,683,028	12,037,296	8,645,732	11,295,793
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	7,616,000	8,704,000	8,704,000	6,936,173	1,767,827	7,024,432
Asistenta sociala in caz de invaliditate	68020502			8,704,000	7,616,000	8,704,000	8,704,000	6,936,173	1,767,827	7,024,432
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,412,000	754,200	1,411,997	1,411,997	601,578	810,419	585,803
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	19,000	174	18,826	174
Ajutor social	68021501			19,000	19,000	19,000	19,000	174	18,826	174
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.15.02)	680250	2,956,690	2,456,690	10,556,700	6,757,050	10,547,591	10,547,591	4,498,939	6,048,652	3,684,952

A	B	1	2	3	4	5	6	7	8=6-7	9
68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050	2,956,690	2,456,690	10,556,700	6,757,050	10,547,591	10,547,591	4,498,939	6,048,652	3,684,952
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,907,800	18,510,470	55,618,300	28,648,270	55,618,300	55,618,300	9,551,600	46,066,700	8,047,350
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 a 70.02.07+70.02.50)	7002	39,625,260	18,227,930	47,283,260	22,613,230	47,283,260	47,283,260	5,210,800	42,072,460	3,659,952
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	3,087,190	8,177,540	3,087,190	8,177,540	8,177,540	532,371	7,645,169	1,633,101
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	3,087,190	8,177,540	3,087,190	8,177,540	8,177,540	532,371	7,645,169	1,633,101
Iluminat public si electrificari rurale	700206	19,523,980	9,335,000	21,575,980	10,687,000	21,575,980	21,575,980	2,020,820	19,555,160	1,452,061
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	5,805,740	17,529,740	8,839,040	17,529,740	17,529,740	2,657,609	14,872,131	574,790
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540	282,540	8,335,040	6,035,040	8,335,040	8,335,040	4,340,800	3,994,240	4,387,398
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540	282,540	8,335,040	6,035,040	8,335,040	8,335,040	4,340,800	3,994,240	4,387,398
Salubritate	74020501	282,540	282,540	8,335,040	6,035,040	8,335,040	8,335,040	4,340,800	3,994,240	4,387,398
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	61,101,770	16,269,340	79,030,940	55,008,510	78,030,940	78,030,940	19,020,454	59,010,486	11,164,028
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	4,390,000	5,297,000	4,870,000	5,297,000	5,297,000	1,557,138	3,739,862	276,632
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vânătorii	830250	4,390,000	4,390,000	5,297,000	4,870,000	5,297,000	5,297,000	1,557,138	3,739,862	276,632
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	56,711,770	11,879,340	73,733,940	50,138,510	72,733,940	72,733,940	17,463,316	55,270,624	10,887,396
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	56,711,770	11,879,340	73,733,940	50,138,510	72,733,940	72,733,940	17,463,316	55,270,624	10,887,396
Transport in comun	84020302	500,000	300,000	13,500,000	9,300,000	13,500,000	13,500,000	6,608,651	6,891,349	7,097,309
Strazi	84020303	56,211,770	11,579,340	60,233,940	40,838,510	59,233,940	59,233,940	10,854,665	48,379,275	3,790,087
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			117,706,870	78,548,910	116,316,436	116,316,436	57,397,024	58,919,412	56,745,767
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			30,938,190	18,041,430	29,569,998	29,569,998	12,702,888	16,867,110	13,113,875
Autoritati publice si actiuni externe (cod 51.02.01)	5102			24,422,780	14,425,000	23,907,088	23,907,088	10,814,031	13,093,057	11,278,854
Autoritati executive si legislative (cod 51.02.01.03)	510201			24,422,780	14,425,000	23,907,088	23,907,088	10,814,031	13,093,057	11,278,854
Autoritati executive	51020103			24,422,780	14,425,000	23,907,088	23,907,088	10,814,031	13,093,057	11,278,854
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,586,370	2,359,430	2,733,870	2,733,870	1,083,431	1,650,439	1,036,886
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			852,500	752,500					

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	789,750	1,427,000	1,427,000	703,809	723,191	681,544
Alte servicii publice generale	540250			1,306,870	817,180	1,306,870	1,306,870	379,622	927,248	355,342
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	1,257,000	2,929,040	2,929,040	805,426	2,123,614	798,135
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,333,950	5,010,990	7,325,057	7,325,057	4,032,106	3,292,951	4,712,787
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,333,950	5,010,990	7,325,057	7,325,057	4,032,106	3,292,951	4,712,787
Ordine publica (cod 61.02.03.04)	610203			5,063,000	2,740,040	5,054,107	5,054,107	2,506,344	2,547,763	2,572,355
Politie locala	61020304			5,063,000	2,740,040	5,054,107	5,054,107	2,506,344	2,547,763	2,572,355
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			2,270,950	2,270,950	2,270,950	2,270,950	1,525,762	745,188	2,140,432
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			45,795,060	31,864,520	45,781,711	45,781,711	23,958,786	21,822,925	24,222,093
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			10,927,480	9,103,110	10,923,243	10,923,243	4,972,538	5,950,705	5,269,431
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,610,430	1,248,940	1,610,424	1,610,424	922,000	688,424	962,855
Invatamant prescolar	65020301			1,610,430	1,248,940	1,610,424	1,610,424	922,000	688,424	962,855
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			6,622,820	5,486,940	6,618,589	6,618,589	3,568,800	3,049,789	3,874,003
Invatamant secundar inferior	65020401			2,489,570	2,029,380	2,485,438	2,485,438	1,187,693	1,297,745	1,218,303
Invatamant secundar superior	65020402			4,133,250	3,457,560	4,133,151	4,133,151	2,381,107	1,752,044	2,655,700
Invatamant postliceal	650205			56,410	56,410	56,410	56,410	21,785	34,625	21,404
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	351,000	351,000	351,000	174,541	176,459	135,185
Scoala dupa scoala	65021201			351,000	351,000	351,000	351,000	174,541	176,459	135,185
Alte cheltuieli in domeniul invatamantului	650250			2,286,820	1,959,820	2,286,820	2,286,820	285,412	2,001,408	275,984
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	1,235,510	2,251,130	2,251,130	1,165,609	1,085,521	1,128,268
Servicii de sanatate publica	660208			2,251,130	1,235,510	2,251,130	2,251,130	1,165,609	1,085,521	1,128,268
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			14,881,000	8,835,900	14,881,000	14,881,000	6,649,323	8,231,677	6,638,916
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	1,900,940	3,606,000	3,606,000	1,346,300	2,259,700	1,346,300
Case de cultura	67020306			3,606,000	1,900,940	3,606,000	3,606,000	1,346,300	2,259,700	1,346,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			7,775,000	5,174,960	7,775,000	7,775,000	3,682,833	4,092,167	3,672,426
Sport	67020501			2,775,000	1,874,960	2,775,000	2,775,000	1,435,994	1,339,006	1,425,587
Intretinere gradini publice, parcuri, zone verzi, baze sportive si	67020503			5,000,000	3,300,000	5,000,000	5,000,000	2,246,839	2,753,161	2,246,839

A	B	1	2	3	4	5	6	7	8=6-7	9
de agrement										
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,500,000	1,760,000	3,500,000	3,500,000	1,620,190	1,879,810	1,620,190
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			17,735,450	12,690,000	17,726,338	17,726,338	11,171,316	6,555,022	11,185,478
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	7,616,000	8,704,000	8,704,000	6,936,173	1,767,827	7,024,432
Asistenta sociala in caz de invaliditate	68020502			8,704,000	7,616,000	8,704,000	8,704,000	6,936,173	1,767,827	7,024,432
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,412,000	754,200	1,411,997	1,411,997	601,578	810,419	585,803
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	19,000	174	18,826	174
Ajutor social	68021501			19,000	19,000	19,000	19,000	174	18,826	174
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			7,600,010	4,300,360	7,590,901	7,590,901	3,632,959	3,957,942	3,574,637
Alte cheltuieli in domeniul asistentei sociale	68025050			7,600,010	4,300,360	7,590,901	7,590,901	3,632,959	3,957,942	3,574,637
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			15,710,500	10,137,800	15,710,500	15,710,500	8,147,510	7,562,990	5,681,731
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,658,000	4,385,300	7,658,000	7,658,000	3,806,710	3,851,290	1,610,837
Iluminat public si electrificari rurale	700206			2,052,000	1,352,000	2,052,000	2,052,000	1,233,115	818,885	1,081,837
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,606,000	3,033,300	5,606,000	5,606,000	2,573,595	3,032,405	529,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			8,052,500	5,752,500	8,052,500	8,052,500	4,340,800	3,711,700	4,070,894
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			8,052,500	5,752,500	8,052,500	8,052,500	4,340,800	3,711,700	4,070,894
Salubritate	74020501			8,052,500	5,752,500	8,052,500	8,052,500	4,340,800	3,711,700	4,070,894
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			17,929,170	13,494,170	17,929,170	17,929,170	8,555,734	9,373,436	9,015,281
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			907,000	480,000	907,000	907,000	286,885	620,115	276,632
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			907,000	480,000	907,000	907,000	286,885	620,115	276,632
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			17,022,170	13,014,170	17,022,170	17,022,170	8,268,849	8,753,321	8,738,649
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			17,022,170	13,014,170	17,022,170	17,022,170	8,268,849	8,753,321	8,738,649
Transport in comun	84020302			13,000,000	9,000,000	13,000,000	13,000,000	6,608,651	6,391,349	7,097,309
Strazi	84020303			4,022,170	4,014,170	4,022,170	4,022,170	1,660,198	2,361,972	1,641,340
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod	4902	129,061,810	54,699,590	129,061,810	79,944,590	128,061,810	128,061,810	16,870,506	111,191,304	7,004,456

A	B	1	2	3	4	5	6	7	8=6-7	9
50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	3,697,660	3,209,720	3,697,660	3,209,720	3,697,660	3,697,660	492,618	3,205,042	2,168,813
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	3,109,320	3,597,260	3,109,320	3,597,260	3,597,260	492,618	3,104,642	2,168,813
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	3,109,320	3,597,260	3,109,320	3,597,260	3,597,260	492,618	3,104,642	2,168,813
Autoritati executive	51020103	3,597,260	3,109,320	3,597,260	3,109,320	3,597,260	3,597,260	492,618	3,104,642	2,168,813
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Alte servicii publice generale	540250	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902									9,227
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									9,227
Ordine publica (cod 61.02.03.04)	610203									9,227
Politie locala	61020304									9,227
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	24,354,580	16,710,060	24,354,580	16,710,060	24,354,580	24,354,580	4,509,078	19,845,502	312,052
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,147,040	13,702,520	20,147,040	13,702,520	20,147,040	20,147,040	3,618,098	16,528,942	176,737
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									20,543
Invatamant prescolar	65020301									20,543
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	275,470	275,470	275,470	275,470	275,470	275,470	37,272	238,198	149,169
Invatamant secundar inferior	65020401	166,300	166,300	166,300	166,300	166,300	166,300		166,300	129,391
Invatamant secundar superior	65020402	109,170	109,170	109,170	109,170	109,170	109,170	37,272	71,898	19,778
Alte cheltuieli in domeniul invatamantului	650250	19,871,570	13,427,050	19,871,570	13,427,050	19,871,570	19,871,570	3,580,826	16,290,744	7,025
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	550,850	1,250,850	550,850	1,250,850	1,250,850	25,000	1,225,850	25,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	253,850	253,850	253,850	253,850	253,850	25,000	228,850	25,000
Sport	67020501	253,850	253,850	253,850	253,850	253,850	253,850	25,000	228,850	25,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	297,000	997,000	297,000	997,000	997,000		997,000	
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	2,956,690	2,456,690	2,956,690	2,456,690	2,956,690	2,956,690	865,980	2,090,710	110,315
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,956,690	2,456,690	2,956,690	2,456,690	2,956,690	2,956,690	865,980	2,090,710	110,315
Alte cheltuieli in domeniul asistentei sociale	68025050	2,956,690	2,456,690	2,956,690	2,456,690	2,956,690	2,956,690	865,980	2,090,710	110,315

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,907,800	18,510,470	39,907,800	18,510,470	39,907,800	39,907,800	1,404,090	38,503,710	2,365,619
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	39,625,260	18,227,930	39,625,260	18,227,930	39,625,260	39,625,260	1,404,090	38,221,170	2,049,115
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	3,087,190	8,177,540	3,087,190	8,177,540	8,177,540	532,371	7,645,169	1,633,101
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	3,087,190	8,177,540	3,087,190	8,177,540	8,177,540	532,371	7,645,169	1,633,101
Iluminat public si electrificari rurale	700206	19,523,980	9,335,000	19,523,980	9,335,000	19,523,980	19,523,980	787,705	18,736,275	370,224
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	5,805,740	11,923,740	5,805,740	11,923,740	11,923,740	84,014	11,839,726	45,790
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540	282,540	282,540	282,540	282,540	282,540		282,540	316,504
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540	282,540	282,540	282,540	282,540	282,540		282,540	316,504
Salubritate	74020501	282,540	282,540	282,540	282,540	282,540	282,540		282,540	316,504
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	61,101,770	16,269,340	61,101,770	41,514,340	60,101,770	60,101,770	10,464,720	49,637,050	2,148,747
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	1,270,253	3,119,747	
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	1,270,253	3,119,747	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	56,711,770	11,879,340	56,711,770	37,124,340	55,711,770	55,711,770	9,194,467	46,517,303	2,148,747
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	56,711,770	11,879,340	56,711,770	37,124,340	55,711,770	55,711,770	9,194,467	46,517,303	2,148,747
Transport in comun	84020302	500,000	300,000	500,000	300,000	500,000	500,000		500,000	
Strazi	84020303	56,211,770	11,579,340	56,211,770	36,824,340	55,211,770	55,211,770	9,194,467	46,017,303	2,148,747

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

7093237

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		129,061,810	54,699,590	246,768,680	158,493,500	244,378,246	244,378,246	74,267,530	170,110,716	63,750,225
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			117,706,870	78,548,910	116,316,436	116,316,436	57,397,024	58,919,412	56,745,767
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			113,610,720	76,507,460	112,758,220	112,758,220	55,894,213	56,864,007	56,745,767
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,324,800	25,323,240	42,324,800	42,324,800	21,449,983	20,874,817	21,289,831
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			40,238,500	23,648,940	40,238,500	40,238,500	20,481,549	19,756,951	20,449,570
Salarii de baza	100101			34,292,590	19,952,430	34,292,590	34,292,590	17,652,776	16,639,814	17,632,503
Sporuri pentru conditii de munca	100105			2,490,200	1,374,000	2,490,200	2,490,200	1,121,346	1,368,854	1,165,850
Alte sporuri	100106			385,070	210,070	385,070	385,070	184,647	200,423	181,669
Fond aferent platii cu ora	100111			715,000	611,000	715,000	715,000	340,040	374,960	292,228
Indemnizatii platite unor persoane din afara unitatii	100112			419,340	241,340	419,340	419,340	209,664	209,676	207,792
Indemnizatii de delegare	100113			5,300	5,300	5,300	5,300	220	5,080	220
Indemnizatii de hrana	100117			1,875,000	1,209,000	1,875,000	1,875,000	953,484	921,516	962,832
Alte drepturi salariale in bani	100130			56,000	45,800	56,000	56,000	19,372	36,628	6,476
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,095,300	1,058,300	1,095,300	1,095,300	410,125	685,175	281,928
Norme de hrana	100202			277,000	240,000	277,000	277,000	228,932	48,068	247,785
Transportul la si de la locul de munca	100205			109,000	109,000	109,000	109,000	34,143	74,857	34,143
Tichete de vacanta	100206			709,300	709,300	709,300	709,300	147,050	562,250	
Contributii (cod 10.03.01 la 10.03.06)	1003			991,000	616,000	991,000	991,000	558,309	432,691	558,333

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de stat	100301			76,660	76,660	76,660	76,660	75,534	1,126	75,534
Contributii de asigurari de somaj	100302			3,280	3,280	3,280	3,280	2,356	924	2,356
Contributii de asigurari sociale de sanatate	100303			25,600	25,600	25,600	25,600	24,859	741	24,859
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,160	1,160	1,160	1,160	717	443	717
Contributii pentru concedii si indemnizatii	100306			6,000	6,000	6,000	6,000	5,115	885	5,115
Contributia asiguratorie pentru munca	100307			878,000	503,000	878,000	878,000	449,519	428,481	449,752
Contributii platite de angajator in numele angajatului	100308			300	300	300	300	209	91	
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			40,260,810	29,971,000	40,260,810	40,260,810	18,761,620	21,499,190	19,257,450
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			22,234,760	15,851,620	22,234,760	22,234,760	11,499,752	10,735,008	11,213,821
Furnituri de birou	200101			453,200	285,150	453,200	453,200	129,943	323,257	238,102
Materiale pentru curatenie	200102			298,070	192,000	298,070	298,070	86,613	211,457	117,584
Incalzit, iluminat si forta motrica	200103			5,053,680	4,016,190	5,053,680	5,053,680	3,579,650	1,474,030	3,439,850
Apa, canal si salubritate	200104			565,240	437,560	565,240	565,240	254,285	310,955	227,220
Carburanti si lubrifianti	200105			126,000	76,000	126,000	126,000	50,364	75,636	44,099
Piese de schimb	200106			36,000	24,000	36,000	36,000	18,840	17,160	18,840
Transport	200107			62,200	61,200	62,200	62,200	2,232	59,968	2,232
Posta, telecomunicatii, radio, tv, internet	200108			455,850	249,790	455,850	455,850	171,092	284,758	177,591
Materiale si prestari de servicii cu caracter functional	200109			502,500	334,500	502,500	502,500	152,326	350,174	158,862
Alte bunuri si servicii pentru intretinere si functionare	200130			14,682,020	10,175,230	14,682,020	14,682,020	7,054,407	7,627,613	6,789,441
Reparatii curente	2002			4,527,570	4,459,570	4,527,570	4,527,570	1,677,605	2,849,965	1,658,471
Hrana (cod 20.03.01+20.03.02)	2003			544,860	353,860	544,860	544,860	358,838	186,022	380,993
Hrana pentru oameni	200301			544,860	353,860	544,860	544,860	358,838	186,022	380,993
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			43,760	38,460	43,760	43,760	7,065	36,695	8,302
Medicamente	200401			24,710	21,010	24,710	24,710	1,718	22,992	4,083
Materiale sanitare	200402			15,050	13,450	15,050	15,050	3,407	11,643	3,413
Dezinfectanti	200404			4,000	4,000	4,000	4,000	1,940	2,060	806
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			399,000	378,750	399,000	399,000	181,840	217,160	385,336
Uniforme si echipament	200501			2,000	2,000	2,000	2,000		2,000	29,811
Lenjerie si accesorii de pat	200503			6,210	6,210	6,210	6,210	2,847	3,363	
Alte obiecte de inventar	200530			390,790	370,540	390,790	390,790	178,993	211,797	355,525

A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			175,600	124,900	175,600	175,600	7,160	168,440	7,108
Deplasari interne, detasari, transferari	200601			125,600	84,900	125,600	125,600	2,987	122,613	2,987
Deplasari in strainatate	200602			50,000	40,000	50,000	50,000	4,173	45,827	4,121
Materiale de laborator	2009									416
Arti, publicatii si materiale documentare	2011			57,140	34,540	57,140	57,140	8,345	48,795	7,312
Pregatire profesionala	2013			160,700	140,900	160,700	160,700	6,843	153,857	6,843
Protectia muncii	2014			36,500	24,100	36,500	36,500	5,405	31,095	7,924
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			67,000	58,000	67,000	67,000	38,098	28,902	35,388
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			12,013,920	8,506,300	12,013,920	12,013,920	4,970,669	7,043,251	5,545,536
Reclama si publicitate	203001			61,000	55,000	61,000	61,000	23,263	37,737	22,239
Protocol si reprezentare	203002			21,500	17,000	21,500	21,500	12,326	9,174	12,326
Prime de asigurare non-viata	203003			10,000	7,000	10,000	10,000	3,519	6,481	3,519
Chirii	203004			102,000	51,000	102,000	102,000	42,500	59,500	42,500
Alte cheltuieli cu bunuri si servicii	203030			11,819,420	8,376,300	11,819,420	11,819,420	4,889,061	6,930,359	5,464,952
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,929,040	1,257,000	2,929,040	2,929,040	805,426	2,123,614	798,135
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,929,040	1,257,000	2,929,040	2,929,040	805,426	2,123,614	798,135
Dobanzi aferente creditelor interne garantate	300102			2,929,040	1,257,000	2,929,040	2,929,040	805,426	2,123,614	798,135
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			13,066,530	9,034,000	13,066,530	13,066,530	6,623,145	6,443,385	7,111,803
Subventii pentru acoperirea diferentelor de pret si tarif	4003			13,000,000	9,000,000	13,000,000	13,000,000	6,608,651	6,391,349	7,097,309
Alte subventii	4030			66,530	34,000	66,530	66,530	14,494	52,036	14,494
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			852,500	752,500					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			852,500	752,500					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			5,133,000	3,004,130	5,133,000	5,133,000	2,165,140	2,967,860	2,165,140
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			5,133,000	3,004,130	5,133,000	5,133,000	2,165,140	2,967,860	2,165,140
Transferuri catre institutii publice	510101			5,133,000	3,004,130	5,133,000	5,133,000	2,165,140	2,967,860	2,165,140
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			435,900	301,900	435,900	435,900	301,900	134,000	301,900
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			435,900	301,900	435,900	435,900	301,900	134,000	301,900

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea invatamantului particular sau confesional acreditat	550163			435,900	301,900	435,900	435,900	301,900	134,000	301,900
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			5,701,020	4,869,020	5,701,020	5,701,020	4,438,222	1,262,798	4,472,731
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			5,701,020	4,869,020	5,701,020	5,701,020	4,438,222	1,262,798	4,472,731
Ajutoare sociale in numerar	570201			5,691,020	4,859,020	5,691,020	5,691,020	4,436,922	1,254,098	4,471,431
Trichete de cresa	570203			10,000	10,000	10,000	10,000	1,300	8,700	1,300
TITLUL XI ALTE CHELTUIEL (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			2,907,120	1,994,670	2,907,120	2,907,120	1,348,777	1,558,343	1,348,777
Burse	5901			1,560,000	1,178,670	1,560,000	1,560,000	863,339	696,661	863,339
Asociatii si fundatii	5911			1,337,120	806,000	1,337,120	1,337,120	485,438	851,682	485,438
Sume aferente persoanelor cu handicap neincadrate	5940			10,000	10,000	10,000	10,000		10,000	
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,110,000	2,055,300	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	2,055,300	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	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	2,055,300	4,110,000	4,110,000	2,054,595		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-13,850	-13,850	-551,784	-551,784	-551,784		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-13,850	-13,850	-551,784	-551,784	-551,784		
Plati efectuate in anii precedenti si recuperate in anul curent in actiunea de functionare a bugetului local	850101			-13,850	-13,850	-551,784	-551,784	-551,784		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	129,051,810	54,699,590	129,061,810	79,944,590	128,061,810	128,061,810	16,870,506	111,191,304	7,004,453
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
Alte transferuri de capital catre institutii publice	510229	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	116,811,810	46,182,590	116,811,810	71,427,590	116,811,810	116,811,810	15,617,276	101,194,534	180,979
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	110,036,870	39,895,590	110,036,870	65,140,590	110,036,870	110,036,870	13,838,780	96,198,090	14,525
Finantarea nationala	580101	16,368,700	9,536,080	16,368,700	9,536,080	16,368,700	16,368,700	2,225,266	14,143,434	14,192

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580102	93,668,170	30,359,510	93,668,170	55,604,510	93,668,170	93,668,170	11,613,514	82,054,656	334
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,384,940	1,897,000	2,384,940	1,897,000	2,384,940	2,384,940	508,243	1,876,697	166,453
Finantarea nationala	580201	314,550	244,550	314,550	244,550	314,550	314,550	69,839	244,711	89,888
Finantarea externa nerambursabila	580202	2,070,390	1,652,450	2,070,390	1,652,450	2,070,390	2,070,390	438,404	1,631,986	76,565
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	1,270,253	3,119,747	
Finantarea nationala	580401	597,000	597,000	597,000	597,000	597,000	597,000	379,327	217,673	
Finantarea externa nerambursabila	580402	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000	890,926	2,502,074	
Cheltuieli neeligibile	580403	400,000	400,000	400,000	400,000	400,000	400,000		400,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	12,124,600	8,391,600	12,124,600	8,391,600	11,124,600	11,124,600	1,228,230	9,896,370	6,798,479
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12,124,600	8,391,600	12,124,600	8,391,600	11,124,600	11,124,600	1,228,230	9,896,370	6,798,479
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,615,900	5,132,900	7,615,900	5,132,900	7,615,900	7,615,900	61,304	7,554,596	4,420,339
Constructii	710101									1,666,370
Masini, echipamente si mijloace de transport	710102									6,592
Mobilier, aparatura birotica si alte active corporale	710103									310,450
Alte active fixe	710130	7,615,900	5,132,900	7,615,900	5,132,900	7,615,900	7,615,900	61,304	7,554,596	2,436,927
Reparatii capitale aferente activelor fixe	7103	4,508,700	3,258,700	4,508,700	3,258,700	3,508,700	3,508,700	1,166,926	2,341,774	2,378,140
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	125,400	125,400	5,258,400	3,129,530	5,258,400	5,258,400	2,190,140	3,068,260	2,190,140
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			435,900	301,900	435,900	435,900	301,900	134,000	301,900
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
	84			-13,850	-13,850	-551,784	-551,784	-551,784		
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	2,055,300	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	116,937,210	46,307,990	230,547,930	148,060,450	229,695,430	229,695,430	71,536,489	158,158,941	56,951,746
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-13,850	-13,850	-551,784	-551,784	-551,784		



Director Economic

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2020

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	22,113,470	13,119,960	22,113,470	13,119,960	22,113,470	22,113,470	4,134,358	17,979,112	410,246
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	11,238,430	7,209,450	11,238,430	7,209,450	11,238,430	11,238,430	2,382,195	8,856,235	-2,559
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	11,186,760	7,167,780	11,186,760	7,167,780	11,186,760	11,186,760	2,367,394	8,819,366	-2,559
Alte cheltuieli in domeniul Invatamantului	650750	11,186,760	7,167,780	11,186,760	7,167,780	11,186,760	11,186,760	2,367,394	8,819,366	-2,559
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Alte cheltuieli in domeniul asistentei sociale	68075050	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	2,917,830	7,882,360	2,917,830	7,882,360	7,882,360	562,393	7,319,967	412,805
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.07+70.07.50)	7007	7,882,360	2,917,830	7,882,360	2,917,830	7,882,360	7,882,360	562,393	7,319,967	412,805
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	2,273,560	6,909,100	2,273,560	6,909,100	6,909,100	546,342	6,362,758	412,805
Alte cheltuieli in domeniul locuintelor	70070330	6,909,100	2,273,560	6,909,100	2,273,560	6,909,100	6,909,100	546,342	6,362,758	412,805
Iluminat public si electrificari	700706	661,200	332,210	661,200	332,210	661,200	661,200	16,051	645,149	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	312,060	312,060	312,060	312,060	312,060		312,060	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	1,189,770	1,802,910	

A	B	1	2	3	4	5	6	7	8=6-7	9
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	220	220	220	220	220	220	210	10	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	220	210	10	
Alte cheltuieli în domeniul agriculturii	83070330	220	220	220	220	220	220	210	10	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	
Strazi	84070303	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	22,113,470	13,119,960	22,113,470	13,119,960	22,113,470	22,113,470	4,134,358	17,979,112	410,246
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	11,238,430	7,209,450	11,238,430	7,209,450	11,238,430	11,238,430	2,382,195	8,856,235	-2,559
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	11,186,760	7,167,780	11,186,760	7,167,780	11,186,760	11,186,760	2,367,394	8,819,366	-2,559
Alte cheltuieli în domeniul Invatamantului	650750	11,186,760	7,167,780	11,186,760	7,167,780	11,186,760	11,186,760	2,367,394	8,819,366	-2,559
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Alte cheltuieli în domeniul asistentei sociale	68075050	51,670	41,670	51,670	41,670	51,670	51,670	14,801	36,869	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	2,917,830	7,882,360	2,917,830	7,882,360	7,882,360	562,393	7,319,967	412,805
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	7,882,360	2,917,830	7,882,360	2,917,830	7,882,360	7,882,360	562,393	7,319,967	412,805
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	2,273,560	6,909,100	2,273,560	6,909,100	6,909,100	546,342	6,362,758	412,805
Alte cheltuieli in domeniul locuintelor	70070330	6,909,100	2,273,560	6,909,100	2,273,560	6,909,100	6,909,100	546,342	6,362,758	412,805
Iluminat public si electrificari	700706	661,200	332,210	661,200	332,210	661,200	661,200	16,051	645,149	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	312,060	312,060	312,060	312,060	312,060		312,060	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	1,189,770	1,802,910	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	220	220	220	220	220	220	210	10	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	220	210	10	
Alte cheltuieli în domeniul agriculturii	83070330	220	220	220	220	220	220	210	10	

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	
Strazi	84070303	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	1,189,560	1,802,900	

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

Conducatorul institutiei



**Conducatorul compartimentului
financiar-contabil**

A handwritten signature in black ink, likely belonging to the head of the financial-accounting department.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

Cod 21 Capitol 5007

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		22,195,110	13,183,960	22,195,110	13,183,960	22,195,110	22,195,110	4,141,884	18,053,226	410,246
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	22,195,110	13,183,960	22,195,110	13,183,960	22,195,110	22,195,110	4,141,884	18,053,226	410,246
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	22,195,110	13,183,960	22,195,110	13,183,960	22,195,110	22,195,110	4,141,884	18,053,226	-2,559
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	22,113,250	13,119,740	22,113,250	13,119,740	22,113,250	22,113,250	4,134,148	17,979,102	-2,559
Finantarea nationala	580101	8,162,280	4,452,420	8,162,280	4,452,420	8,162,280	8,162,280	1,631,626	6,530,654	
Cheltuieli neeligibile	580103	13,950,970	8,667,320	13,950,970	8,667,320	13,950,970	13,950,970	2,502,522	11,448,448	-2,559
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	81,640	64,000	81,640	64,000	81,640	81,640	7,526	74,114	
Finantarea nationala	580201	37,640	23,000	37,640	23,000	37,640	37,640	7,526	30,114	
Cheltuieli neeligibile	580203	44,000	41,000	44,000	41,000	44,000	44,000		44,000	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	220	220	220	220	220	220	210	10	
Finantarea nationala	580401	220	220	220	220	220	220	210	10	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									412,805
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									412,805
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									412,805
Alte active fixe	710130									412,805

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	22,195,110	13,183,960	22,195,110	13,183,960	22,195,110	22,195,110	4,141,884	18,053,226	-2,559

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

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) -VENITUR

la data de 30.06.2020

Cod 20

50.10 TOTAL

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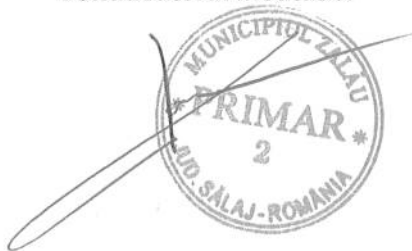
Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	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	13,276,170	8,211,260	5,824,196	348,767	5,475,429	5,599,484		224,712
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,277,800	4,341,760	3,022,286	348,767	2,673,519	2,797,574		224,712
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,277,800	4,341,760	3,022,286	348,767	2,673,519	2,797,574		224,712
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	148,370	113,320	42,176	11,733	30,443	33,744		8,432
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,129,430	4,228,440	2,980,110	337,034	2,643,076	2,763,830		216,280
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	5,105,160	2,957,170	2,394,553	206,480	2,188,073	2,201,173		193,380
Taxe si alte venituri in invatamant	331005	67,540	43,920	24,414		24,414	24,414		
Venituri din prestari de servicii	331008	3,824,240	2,038,770	2,009,897	197,666	1,812,231	1,817,017		192,880
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	858,040	336,189	8,814	327,375	335,689		500
Alte venituri din prestari de servicii si alte activitati	331050	63,000	16,440	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	1,271,270	585,557	130,554	455,003	562,657		22,900
Alte venituri	361050	2,024,270	1,271,270	585,557	130,554	455,003	562,657		22,900
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-13,500	-13,500						
Varsaminte din sectiunea de functionare	371004	13,500	13,500						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	534,730	534,730	415,981		415,981	415,981		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	534,730	534,730	259,981		259,981	259,981		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	534,730	534,730	259,981		259,981	259,981		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	430,150	430,150	229,981		229,981	229,981		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	104,580	104,580	30,000		30,000	30,000		
Alte operațiuni financiare (cod. 41.10.06 + 41.10.11)	4110			156,000		156,000	156,000		
Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa	411006			156,000		156,000	156,000		
IV. SUBVENTII (cod 00.18)	4100	5,463,640	3,334,770	2,385,929		2,385,929	2,385,929		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	330,640	330,640	220,789		220,789	220,789		
Subvenții de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70)	4210	205,240	205,240	195,789		195,789	195,789		
Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportive	421081	205,240	205,240	195,789		195,789	195,789		
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+43.10.33+43.10.35)	4310	5,258,400	3,129,530	2,190,140		2,190,140	2,190,140		
Subvenții pentru instituții publice	431009	5,133,000	3,004,130	2,165,140		2,165,140	2,165,140		
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	13,032,690	7,967,780	5,769,196	348,767	5,420,429	5,544,484		224,712
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,264,300	4,328,260	3,022,286	348,767	2,673,519	2,797,574		224,712
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,264,300	4,328,260	3,022,286	348,767	2,673,519	2,797,574		224,712
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Venituri din concesiuni și închirieri (cod 30.10.05.30)	301005	148,370	113,320	42,176	11,733	30,443	33,744		8,432
Alte venituri din concesiuni și închirieri de către instituțiile publice	30100530	148,370	113,320	42,176	11,733	30,443	33,744		8,432
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,115,930	4,214,940	2,980,110	337,034	2,643,076	2,763,830		216,280
Venituri din prestări de servicii și alte activități	3310	5,105,160	2,957,170	2,394,553	206,480	2,188,073	2,201,173		193,380

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(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)									
Taxe si alte venituri in invatamant	331005	67,540	43,920	24,414		24,414	24,414		
Venituri din prestari de servicii	331008	3,824,240	2,038,770	2,009,897	197,666	1,812,231	1,817,017		192,880
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	858,040	336,189	8,814	327,375	335,689		500
Alte venituri din prestari de servicii si alte activitati	331050	63,000	16,440	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	1,271,270	585,557	130,554	455,003	562,657		22,900
Alte venituri	361050	2,024,270	1,271,270	585,557	130,554	455,003	562,657		22,900
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-13,500	-13,500						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-13,500	-13,500						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	430,150	430,150	385,981		385,981	385,981		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	430,150	430,150	229,981		229,981	229,981		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	430,150	430,150	229,981		229,981	229,981		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	430,150	229,981		229,981	229,981		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			156,000		156,000	156,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casA	411006			156,000		156,000	156,000		
IV. SUBVENTII (cod 00.18)	4100	5,338,240	3,209,370	2,360,929		2,360,929	2,360,929		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,338,240	3,209,370	2,360,929		2,360,929	2,360,929		
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	4210	205,240	205,240	195,789		195,789	195,789		
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportive	421081	205,240	205,240	195,789		195,789	195,789		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	5,133,000	3,004,130	2,165,140		2,165,140	2,165,140		
Subventii pentru institutii publice	431009	5,133,000	3,004,130	2,165,140		2,165,140	2,165,140		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	243,480	243,480	55,000		55,000	55,000		
I. VENITURI CURENTE (cod 00.12)	0002	13,500	13,500						
C. VENITURI NEFISCALE (cod 00.14)	2900	13,500	13,500						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	13,500	13,500						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	13,500	13,500						
Varsaminte din secțiunea de funcționare	371004	13,500	13,500						
III. OPERAȚIUNI FINANCIARE (cod 40.10)	0016	104,580	104,580	30,000		30,000	30,000		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	104,580	104,580	30,000		30,000	30,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	104,580	104,580	30,000		30,000	30,000		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	104,580	104,580	30,000		30,000	30,000		
IV. SUBVENȚII (cod 00.18)	4100	125,400	125,400	25,000		25,000	25,000		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	125,400	125,400	25,000		25,000	25,000		
Subvenții de la alte administrații (cod 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+43.10.35)	4310	125,400	125,400	25,000		25,000	25,000		
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		

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 30.06.2020

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	243,480	243,480	13,276,170	8,211,260	13,222,145	13,222,145	4,957,285	8,264,860	4,828,879
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	100,400	100,400	480,400	317,130	480,400	480,400	160,061	320,339	198,127
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	480,400	317,130	480,400	480,400	160,061	320,339	198,127
Alte servicii publice generale	541050	100,400	100,400	480,400	317,130	480,400	480,400	160,061	320,339	198,127
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	68,500	68,500	8,696,790	5,580,620	8,642,763	8,642,763	3,049,635	5,593,128	3,059,386
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	43,500	43,500	3,650,550	2,546,540	3,649,335	3,649,335	839,578	2,809,757	821,359
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	1,278,320	2,031,320	2,031,320	426,677	1,604,643	384,986
Invatamant prescolar	65100301			2,031,320	1,278,320	2,031,320	2,031,320	426,677	1,604,643	384,986
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	43,500	43,500	1,562,730	1,226,720	1,562,730	1,562,730	380,656	1,182,074	404,243
Invatamant secundar inferior	65100401	13,500	13,500	78,460	58,610	78,460	78,460	787	77,673	8,337
Invatamant secundar superior	65100402	30,000	30,000	1,484,270	1,168,110	1,484,270	1,484,270	379,869	1,104,401	395,906
Invatamant postliceal	651005			56,500	41,500	55,285	55,285	32,245	23,040	32,130
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	25,000	5,046,240	3,034,080	4,993,428	4,993,428	2,210,057	2,783,371	2,238,027
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,669,000	1,917,380	3,616,188	3,616,188	1,354,021	2,262,167	1,434,541
Casa de cultura	67100306			3,669,000	1,917,380	3,616,188	3,616,188	1,354,021	2,262,167	1,434,541
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	25,000	1,377,240	1,116,700	1,377,240	1,377,240	856,036	521,204	803,486

A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501	25,000	25,000	1,377,240	1,116,700	1,377,240	1,377,240	856,036	521,204	803,486
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580	74,580	4,098,980	2,313,510	4,098,982	4,098,982	1,747,589	2,351,393	1,571,366
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	4,098,980	2,313,510	4,098,982	4,098,982	1,747,589	2,351,393	1,571,366
Alte actiuni economice	871050	74,580	74,580	4,098,980	2,313,510	4,098,982	4,098,982	1,747,589	2,351,393	1,571,366
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	243,480	243,480	13,276,170	8,211,260	13,222,145	13,222,145	4,957,285	8,264,860	4,828,879
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	216,730	380,000	380,000	160,061	219,939	198,127
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	216,730	380,000	380,000	160,061	219,939	198,127
Alte servicii publice generale	541050			380,000	216,730	380,000	380,000	160,061	219,939	198,127
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			8,628,290	5,512,120	8,574,263	8,574,263	3,008,592	5,565,671	3,018,968
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,607,050	2,503,040	3,605,835	3,605,835	823,525	2,782,310	790,390
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	1,278,320	2,031,320	2,031,320	426,677	1,604,643	384,986
Invatamant prescolar	65100301			2,031,320	1,278,320	2,031,320	2,031,320	426,677	1,604,643	384,986
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,519,230	1,183,220	1,519,230	1,519,230	364,603	1,154,627	373,274
Invatamant secundar inferior	65100401			64,960	45,110	64,960	64,960	787	64,173	8,337
Invatamant secundar superior	65100402			1,454,270	1,138,110	1,454,270	1,454,270	363,816	1,090,454	364,937
Invatamant postliceal	651005			56,500	41,500	55,285	55,285	32,245	23,040	32,130
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			5,021,240	3,009,080	4,968,428	4,968,428	2,185,067	2,783,361	2,228,578
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,669,000	1,917,380	3,616,188	3,616,188	1,354,021	2,262,167	1,427,591
Case de cultura	67100306			3,669,000	1,917,380	3,616,188	3,616,188	1,354,021	2,262,167	1,427,591
Servicii recreative si sportive (cod 67.10.05.01)	671005			1,352,240	1,091,700	1,352,240	1,352,240	831,046	521,194	800,987
Sport	67100501			1,352,240	1,091,700	1,352,240	1,352,240	831,046	521,194	800,987
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			4,024,400	2,238,930	4,024,402	4,024,402	1,747,589	2,276,813	1,517,854
Alte actiuni economice (cod 87.10.50)	8710			4,024,400	2,238,930	4,024,402	4,024,402	1,747,589	2,276,813	1,517,854
Alte actiuni economice	871050			4,024,400	2,238,930	4,024,402	4,024,402	1,747,589	2,276,813	1,517,854
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	243,480	243,480	243,480	243,480	243,480	243,480	41,043	202,437	93,930
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	100,400	100,400	100,400	100,400	100,400	100,400		100,400	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Alte servicii publice generale	541050	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	68,500	68,500	68,500	68,500	68,500	68,500	41,043	27,457	40,418
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	43,500	43,500	43,500	43,500	43,500	43,500	16,053	27,447	30,969
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	43,500	43,500	43,500	43,500	43,500	43,500	16,053	27,447	30,969
Invatamant secundar inferior	65100401	13,500	13,500	13,500	13,500	13,500	13,500		13,500	
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	30,000	16,053	13,947	30,969
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	9,449
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003									6,950
Case de cultura	67100306									6,950
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	2,499
Sport	67100501	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	2,499
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580	74,580	74,580	74,580	74,580	74,580		74,580	53,512
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	74,580	74,580	74,580	74,580		74,580	53,512
Alte actiuni economice	871050	74,580	74,580	74,580	74,580	74,580	74,580		74,580	53,512

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

652/99

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

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
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		243,480	243,480	13,276,170	8,211,260	13,222,145	13,222,145	4,957,285	8,264,860	4,828,879
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			13,032,690	7,967,780	12,978,665	12,978,665	4,916,242	8,062,423	4,734,949
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			13,046,150	7,981,240	13,046,150	13,046,150	4,983,727	8,062,423	4,734,949
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			6,416,930	3,226,410	6,416,930	6,416,930	2,578,433	3,838,497	2,610,379
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			6,066,130	2,981,670	6,066,130	6,066,130	2,489,320	3,576,810	2,521,075
Salarii de baza	100101			5,115,300	2,502,560	5,115,300	5,115,300	2,162,351	2,952,949	2,207,578
Sporuri pentru conditii de munca	100105			500,210	245,010	500,210	500,210	170,284	329,926	162,194
Alte sporuri	100106			34,470	17,140	34,470	34,470	14,135	20,335	14,784
Fond aferent platii cu ora	100111			20,000	15,000	20,000	20,000	15,447	4,553	13,946
Indemnizatii de delegare	100113			9,300	8,300	9,300	9,300	1,500	7,800	1,500
Indemnizatii de hrana	100117			380,050	190,660	380,050	380,050	125,603	254,447	121,073
Alte drepturi salariale in bani	100130			6,800	3,000	6,800	6,800		6,800	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			129,300	129,300	129,300	129,300		129,300	
Tichete de vacanta	100206			129,300	129,300	129,300	129,300		129,300	
Contributii (cod 10.03.01 la 10.03.06)	1003			221,500	115,440	221,500	221,500	89,113	132,387	89,304
Contributii de asigurari sociale de stat	100301			77,790	39,790	77,790	77,790	33,480	44,310	32,251
Contributii de asigurari de somaj	100302			30	30	30	30	10	20	10
Contributii de asigurari sociale de sanatate	100303			260	260	260	260	108	152	108

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			10	10	10	10	4	6	4
Contributii pentru concedii si indemnizatii	100306			40	40	40	40	18	22	18
Contributia asiguratorie pentru munca	100307			140,130	72,070	140,130	140,130	53,544	86,586	55,196
Contributii platite de angajator in numele angajatului	100308			3,240	3,240	3,240	3,240	1,949	1,291	1,717
UTILUL 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			6,629,220	4,754,830	6,629,220	6,629,220	2,405,294	4,223,926	2,124,570
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,326,260	941,240	1,326,260	1,326,260	582,811	743,449	545,272
Furnituri de birou	200101			46,880	29,550	46,880	46,880	10,817	36,063	14,691
Materiale pentru curatenie	200102			45,470	32,880	45,470	45,470	12,613	32,857	17,428
Incalzit, iluminat si forta motrica	200103			568,840	446,000	568,840	568,840	344,594	224,246	303,311
Apa, canal si salubritate	200104			115,560	71,600	115,560	115,560	31,661	83,899	28,021
Carburanti si lubrifianti	200105			33,000	19,400	33,000	33,000	10,108	22,892	9,258
Piese de schimb	200106			62,100	35,000	62,100	62,100	995	61,105	24,859
Transport	200107			60,000	53,500	60,000	60,000	19,652	40,348	19,652
Posta, telecomunicatii, radio, tv, internet	200108			70,150	48,500	70,150	70,150	28,916	41,234	25,347
Materiale si prestari de servicii cu caracter functional	200109			51,250	38,750	51,250	51,250	22,514	28,736	24,987
Alte bunuri si servicii pentru intretinere si functionare	200130			273,010	166,060	273,010	273,010	100,941	172,069	77,718
Reparatii curente	2002			198,490	119,950	198,490	198,490	83,900	114,590	85,117
Hrana (cod 20.03.01+20.03.02)	2003			3,002,780	2,064,480	3,002,780	3,002,780	689,196	2,313,584	642,633
Hrana pentru oameni	200301			3,002,780	2,064,480	3,002,780	3,002,780	689,196	2,313,584	642,633
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			7,750	6,750	7,750	7,750	4,089	3,661	2,977
Medicamente	200401			5,250	4,750	5,250	5,250	4,089	1,161	2,977
Materiale sanitare	200402			2,500	2,000	2,500	2,500		2,500	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			224,170	176,600	224,170	224,170	46,447	177,723	45,748
Uniforme si echipament	200501			67,870	51,600	67,870	67,870	26,217	41,653	4,732
Lenjerie si accesorii de pat	200503			16,000	16,000	16,000	16,000		16,000	
Alte obiecte de inventar	200530			140,300	109,000	140,300	140,300	20,230	120,070	41,016
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			19,500	17,000	19,500	19,500	2,277	17,223	2,278
Deplasari interne, detasari, transferari	200601			19,500	17,000	19,500	19,500	2,277	17,223	2,278
Materiale de laborator	2009			2,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			4,580	3,000	4,580	4,580	333	4,247	182

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			29,000	24,000	29,000	29,000		29,000	
Protectia muncii	2014			8,660	6,660	8,660	8,660	1,097	7,563	1,014
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,806,030	1,393,150	1,806,030	1,806,030	995,144	810,886	799,349
Reclama si publicitate	203001			4,200	4,200	4,200	4,200	256	3,944	216
Prime de asigurare non-viata	203003			800		800	800		800	262
Alte cheltuieli cu bunuri si servicii	203030			1,801,030	1,388,950	1,801,030	1,801,030	994,888	806,142	798,871
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-13,460	-13,460	-67,485	-67,485	-67,485		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-13,460	-13,460	-67,485	-67,485	-67,485		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-13,460	-13,460	-67,485	-67,485	-67,485		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	243,480	243,480	243,480	243,480	243,480	243,480	41,043	202,437	93,930
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	243,480	243,480	243,480	243,480	243,480	243,480	41,043	202,437	93,930
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	243,480	243,480	243,480	243,480	243,480	243,480	41,043	202,437	93,930
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	229,980	229,980	229,980	229,980	229,980	229,980	41,043	188,937	93,930
Masini, echipamente si mijloace de transport	710102									23,639
Mobilier, aparatura birotica si alte active corporale	710103									1,336
Alte active fixe	710130	229,980	229,980	229,980	229,980	229,980	229,980	41,043	188,937	68,955
Reparatii capitale aferente activelor fixe	7103	13,500	13,500	13,500	13,500	13,500	13,500		13,500	
	84			-13,460	-13,460	-67,485	-67,485	-67,485		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			13,046,150	7,981,240	13,046,150	13,046,150	4,983,727	8,062,423	4,735,949
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-13,460	-13,460	-67,485	-67,485	-67,485		



Director ECONOMIC