

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2020

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	246,301,170	222,395,260	241,473,969	40,409,752	201,064,217	178,186,409	13,506,612	49,780,948
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	112,600,540	101,243,330	115,737,849	23,018,941	92,718,908	88,903,298		26,834,551
I. VENITURI CURENTE (cod 00.03+00.12)	0002	128,785,620	114,364,350	123,626,465	23,018,901	100,607,564	96,860,146		26,766,319
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	116,624,580	104,527,350	106,964,311	16,181,697	90,782,614	89,165,901		17,798,410
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,465,000	69,760,830	54,251,598		54,251,598	54,251,598		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,465,000	69,760,830	54,251,598		54,251,598	54,251,598		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	66,000	35,525		35,525	35,525		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	66,000	35,525		35,525	35,525		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,387,000	69,694,830	54,216,073		54,216,073	54,216,073		
Cote defalcate din impozitul pe venit	040201	69,087,000	66,694,830	51,239,018		51,239,018	51,239,018		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	3,000,000	2,977,055		2,977,055	2,977,055		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	15,115,000	29,236,448	13,039,418	16,197,030	16,178,240		13,058,208
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,535,000	15,115,000	29,236,448	13,039,418	16,197,030	16,178,240		13,058,208
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	11,708,000	23,591,032	11,460,993	12,130,039	12,670,557		10,920,475
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	4,000,000	5,691,762	1,003,728	4,688,034	4,082,710		1,609,052
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	7,708,000	17,899,270	10,457,265	7,442,005	8,587,847		9,311,423
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	2,634,000	4,413,365	1,225,717	3,187,648	2,698,978		1,714,387

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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	937,000	1,498,329	324,842	1,173,487	1,010,322		488,007
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,458,000	2,512,850	793,383	1,719,467	1,443,874		1,068,976
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	306,000	239,000	402,186	107,492	294,694	244,782		157,404
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	773,000	1,232,051	352,708	879,343	808,705		423,346
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	24,506,580	19,558,520	23,245,418	3,100,512	20,144,906	18,571,549		4,673,869
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	16,027,580	12,963,520	12,271,969		12,271,969	12,271,969		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	15,470,580	12,411,520	11,726,969		11,726,969	11,726,969		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	7,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	545,000	545,000	545,000		545,000	545,000		
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	7,000	2,510	1,000	1,510	940		1,570
Impozit pe spectacole	150201	9,000	7,000	2,510	1,000	1,510	940		1,570
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	6,588,000	10,915,928	3,044,501	7,871,427	6,298,640		4,617,288
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	4,689,000	9,510,601	3,004,741	6,505,860	4,935,596		4,575,005
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	3,267,000	5,998,756	1,593,360	4,405,396	3,485,973		2,512,783
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,422,000	3,511,845	1,411,381	2,100,464	1,449,623		2,062,222
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	39,000	35,595		35,595	35,595		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	1,860,000	1,369,732	39,760	1,329,972	1,327,449		42,283
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	93,000	230,847	41,767	189,080	164,514		66,333
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	93,000	230,847	41,767	189,080	164,514		66,333
Alte impozite si taxe	180250	118,000	93,000	230,847	41,767	189,080	164,514		66,333
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	12,161,040	9,837,000	16,662,154	6,837,204	9,824,950	7,694,245		8,967,909

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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	5,771,720	4,720,680	4,918,675	385,937	4,532,738	3,928,000		990,675
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,771,720	4,720,680	4,918,675	385,937	4,532,738	3,928,000		990,675
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,524,540	4,502,000	4,608,687	385,937	4,222,750	3,618,012		990,675
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,524,540	4,502,000	4,608,687	385,937	4,222,750	3,618,012		990,675
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	247,180	218,680	309,988		309,988	309,988		
Venituri din dividende de la alti platitori	30020802	247,180	218,680	309,988		309,988	309,988		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,389,320	5,116,320	11,743,479	6,451,267	5,292,212	3,766,245		7,977,234
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	1,004,000	787,870	49,550	738,320	693,020		94,850
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	70,000	27,983		27,983	27,983		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	13,000	16,344		16,344	16,344		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	10,000	96,032	49,550	46,482	48,492		47,540
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	911,000	647,511		647,511	600,201		47,310
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	57,000	49,696		49,696	49,696		
Taxe extrajudiciare de timbru	340202	3,000	3,000	1,548		1,548	1,548		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	54,000	48,148		48,148	48,148		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
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	1,216,000	2,558,103	679,416	1,878,687	959,389		1,598,714
Taxe speciale	360206	1,558,000	1,209,000	2,556,846	679,416	1,877,430	958,132		1,598,714
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			942		942	942		
Alte venituri	360250	9,000	7,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02)	3702	399,320	399,320	222,864		222,864	222,864		

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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	399,320	399,320	222,864		222,864	222,864		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,019,680	-14,960,150	-7,032,000		-7,032,000	-7,032,000		
Varsaminte din sectiunea de functionare	370204	16,019,680	14,960,150	7,032,000		7,032,000	7,032,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	241,820	241,820	475,759	40	475,719	407,527		68,232
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	241,820	241,820	475,759	40	475,719	407,527		68,232
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	23,000	23,000	53,468	40	53,428	53,426		42
Venituri din vanzarea locuintelor construite din fondurile statului	390203	2,000	2,000	168		168	2		166
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	216,820	216,820	422,123		422,123	354,099		68,024
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	20,790,740	18,382,120	15,157,425	3,907,286	11,250,137	8,419,938	23,089	6,714,398
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	20,790,740	18,382,120	15,157,425	3,907,286	11,250,137	8,419,938	23,089	6,714,398
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	19,718,080	17,309,460	13,407,460	3,026,269	10,381,191	7,156,721	23,089	6,227,650
Subventii primite din Fondul de Interventie	420228	472,000	472,000	472,000		472,000	472,000		
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	1,714,510	1,625,623		1,625,623	1,625,623		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242	223,420	223,420	223,415		223,415	223,415		
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	420269	14,000,000	12,000,000	8,364,871	3,026,269	5,338,602	2,137,221		6,227,650

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
programare 2014 - 2020									
Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	420280	2,176,090	2,176,090	1,998,200		1,998,200	1,975,111	23,089	
Subvenții de la alte administrații (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	1,749,965	881,019	868,946	1,263,217		486,748
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	1,747,305	881,019	866,286	1,260,557		486,748
Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflate în izolare preventivă la locul de muncă	430241	2,660	2,660	2,660		2,660	2,660		
Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțări (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 disparităților economice și 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 și prefinanțări 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	96,482,990	89,406,970	98,007,261	13,483,523	84,523,738	68,291,739	13,483,523	16,231,999
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	85,512,970	90,663,940	11,413,167	79,250,773	64,161,366	11,413,167	15,089,407
Sume primite în contul platilor efectuate în anul curent	48020101	85,959,050	80,017,970	17,787,661		17,787,661	3,267,278		14,520,383
Sume primite în contul platilor efectuate în anii anteriori	48020102			12,057,915	11,413,167	644,748	75,724	11,413,167	569,024
Prefinanțare	48020103	5,495,000	5,495,000	60,818,364		60,818,364	60,818,364		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,428,940	1,294,000	1,169,093		1,169,092	1,169,092	1	
Sume primite în contul platilor efectuate în anul curent	48020201	1,879,720	744,780						
Sume primite în contul platilor efectuate în anii anteriori	48020202			1	1			1	
Prefinanțare	48020203	549,220	549,220	1,169,092		1,169,092	1,169,092		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	6,174,228	2,070,355	4,103,873	2,961,281	2,070,355	1,142,592
Sume primite în contul platilor efectuate în anul curent	48020401	2,600,000	2,600,000	4,103,873		4,103,873	2,961,281		1,142,592
Sume primite în contul platilor efectuate în anii anteriori	48020402			2,070,355	2,070,355			2,070,355	
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod	000102	117,763,680	103,993,320	120,915,853	23,018,901	97,896,952	94,126,445	23,089	26,766,319

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
00.02+00.16+00.17) - TOTAL									
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	112,358,720	101,001,510	111,130,690	23,018,901	88,111,789	84,364,371		26,766,319
I. VENITURI CURENTE (cod 00.03+00.12)	0002	112,765,940	99,404,200	116,593,523	23,018,901	93,574,622	89,827,204		26,766,319
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	116,624,580	104,527,350	106,964,311	16,181,697	90,782,614	89,165,901		17,798,410
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,465,000	69,760,830	54,251,598		54,251,598	54,251,598		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,465,000	69,760,830	54,251,598		54,251,598	54,251,598		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	66,000	35,525		35,525	35,525		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	66,000	35,525		35,525	35,525		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,387,000	69,694,830	54,216,073		54,216,073	54,216,073		
Cote defalcate din impozitul pe venit	040201	69,087,000	66,694,830	51,239,018		51,239,018	51,239,018		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	3,000,000	2,977,055		2,977,055	2,977,055		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	15,115,000	29,236,448	13,039,418	16,197,030	16,178,240		13,058,208
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,535,000	15,115,000	29,236,448	13,039,418	16,197,030	16,178,240		13,058,208
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	11,708,000	23,591,032	11,460,993	12,130,039	12,670,557		10,920,475
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	4,000,000	5,691,762	1,003,728	4,688,034	4,082,710		1,609,052
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	7,708,000	17,899,270	10,457,265	7,442,005	8,587,847		9,311,423
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	2,634,000	4,413,365	1,225,717	3,187,648	2,698,978		1,714,387
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	937,000	1,498,329	324,842	1,173,487	1,010,322		488,007
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,458,000	2,512,850	793,383	1,719,467	1,443,874		1,068,976
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	306,000	239,000	402,186	107,492	294,694	244,782		157,404
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	773,000	1,232,051	352,708	879,343	808,705		423,346
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	24,506,580	19,558,520	23,245,418	3,100,512	20,144,906	18,571,549		4,673,869
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	16,027,580	12,963,520	12,271,969		12,271,969	12,271,969		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	15,470,580	12,411,520	11,726,969		11,726,969	11,726,969		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	7,000						

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	545,000	545,000	545,000		545,000	545,000		
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	7,000	2,510	1,000	1,510	940		1,570
Impozit pe spectacole	150201	9,000	7,000	2,510	1,000	1,510	940		1,570
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	6,588,000	10,915,928	3,044,501	7,871,427	6,298,640		4,617,288
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	4,689,000	9,510,601	3,004,741	6,505,860	4,935,596		4,575,005
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	3,267,000	5,998,756	1,593,360	4,405,396	3,485,973		2,512,783
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,422,000	3,511,845	1,411,381	2,100,464	1,449,623		2,062,222
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	39,000	35,595		35,595	35,595		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	1,860,000	1,369,732	39,760	1,329,972	1,327,449		42,283
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	93,000	230,847	41,767	189,080	164,514		66,333
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	93,000	230,847	41,767	189,080	164,514		66,333
Alte impozite si taxe	180250	118,000	93,000	230,847	41,767	189,080	164,514		66,333
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-3,858,640	-5,123,150	9,629,212	6,837,204	2,792,008	661,303		8,967,909
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,771,720	4,720,680	4,918,675	385,937	4,532,738	3,928,000		990,675
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,771,720	4,720,680	4,918,675	385,937	4,532,738	3,928,000		990,675
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,524,540	4,502,000	4,608,687	385,937	4,222,750	3,618,012		990,675
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,524,540	4,502,000	4,608,687	385,937	4,222,750	3,618,012		990,675
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	247,180	218,680	309,988		309,988	309,988		
Venituri din dividende de la alti platitori	30020802	247,180	218,680	309,988		309,988	309,988		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-9,630,360	-9,843,830	4,710,537	6,451,267	-1,740,730	-3,266,697		7,977,234
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	1,004,000	787,870	49,550	738,320	693,020		94,850
Contributia parintilor sau sustinatorilor legali pentru	330210	91,000	70,000	27,983		27,983	27,983		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Intretinerea copiilor in crese									
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	13,000	16,344		16,344	16,344		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	10,000	96,032	49,550	46,482	48,492		47,540
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	911,000	647,511		647,511	600,201		47,310
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	57,000	49,696		49,696	49,696		
Taxe extrajudiciare de timbru	340202	3,000	3,000	1,548		1,548	1,548		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	54,000	48,148		48,148	48,148		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	2,440,000	8,124,946	5,722,301	2,402,645	1,841,276		6,283,670
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	1,216,000	2,557,161	679,416	1,877,745	958,447		1,598,714
Taxe speciale	360206	1,558,000	1,209,000	2,556,846	679,416	1,877,430	958,132		1,598,714
Alte venituri	360250	9,000	7,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-15,620,360	-14,560,830	-6,809,136		-6,809,136	-6,809,136		
Donatii si sponsorizari	370201	399,320	399,320	222,864		222,864	222,864		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,019,680	-14,960,150	-7,032,000		-7,032,000	-7,032,000		
IV. SUBVENTII (cod 00.18)	0017	4,997,740	4,589,120	4,322,330		4,322,330	4,299,241	23,089	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	4,997,740	4,589,120	4,322,330		4,322,330	4,299,241	23,089	
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	4,995,080	4,586,460	4,319,670		4,319,670	4,296,581	23,089	
Subventii primite din Fondul de Interventie	420228	472,000	472,000	472,000		472,000	472,000		
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	1,714,510	1,625,623		1,625,623	1,625,623		
Sume primite de administratiile locale in cadrul programelor	420242	223,420	223,420	223,415		223,415	223,415		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
FEGA implementate de APIA									
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	420280	2,176,090	2,176,090	1,998,200		1,998,200	1,975,111	23,089	
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		
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	128,537,490	118,401,940	120,558,116	17,390,851	103,167,265	84,059,964	13,483,523	23,014,629
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	241,820	241,820	4,607,159	40	4,607,119	4,538,927		68,232
I. VENITURI CURENTE (cod 00.03+00.12)	0002	16,019,680	14,960,150	7,032,942		7,032,942	7,032,942		
C. VENITURI NEFISCALE (cod 00.14)	0012	16,019,680	14,960,150	7,032,942		7,032,942	7,032,942		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	16,019,680	14,960,150	7,032,942		7,032,942	7,032,942		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602			942		942	942		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			942		942	942		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	16,019,680	14,960,150	7,032,000		7,032,000	7,032,000		
Varsaminte din sectiunea de functionare	370204	16,019,680	14,960,150	7,032,000		7,032,000	7,032,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	241,820	241,820	475,759	40	475,719	407,527		68,232
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	241,820	241,820	475,759	40	475,719	407,527		68,232
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	23,000	23,000	53,468	40	53,428	53,426		42
Venituri din vanzarea locuintelor construite din fondurile statului	390203	2,000	2,000	168		168	2		166
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	216,820	216,820	422,123		422,123	354,099		68,024
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	13,793,000	10,835,095	3,907,288	6,927,807	4,120,697		6,714,398
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	15,793,000	13,793,000	10,835,095	3,907,288	6,927,807	4,120,697		6,714,398

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	12,723,000	9,087,790	3,026,269	6,061,521	2,860,140		6,227,650
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	12,000,000	8,364,871	3,026,269	5,338,602	2,137,221		6,227,650
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,070,000	1,070,000	1,747,305	881,019	866,286	1,260,557		486,748
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	1,747,305	881,019	866,286	1,260,557		486,748
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	96,482,990	89,406,970	98,007,261	13,483,523	84,523,738	68,291,739	13,483,523	16,231,999
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	85,512,970	90,663,940	11,413,167	79,250,773	64,161,366	11,413,167	15,089,407
Sume primite in contul platilor efectuate in anul curent	48020101	85,959,050	80,017,970	17,787,661		17,787,661	3,267,278		14,520,383
Sume primite in contul platilor efectuate in anii anteriori	48020102			12,057,915	11,413,167	644,748	75,724	11,413,167	569,024
Prefinantare	48020103	5,495,000	5,495,000	60,818,364		60,818,364	60,818,364		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,428,940	1,294,000	1,169,093		1,169,092	1,169,092	1	
Sume primite in contul platilor efectuate in anul curent	48020201	1,879,720	744,780						
Sume primite in contul platilor efectuate in anii anteriori	48020202			1	1			1	
Prefinantare	48020203	549,220	549,220	1,169,092		1,169,092	1,169,092		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	6,174,228	2,070,355	4,103,873	2,961,281	2,070,355	1,142,592
Sume primite in contul platilor efectuate in anul curent	48020401	2,600,000	2,600,000	4,103,873		4,103,873	2,961,281		1,142,592
Sume primite in contul platilor efectuate in anii anteriori	48020402			2,070,355	2,070,355			2,070,355	

PR:

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2020

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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 50.02+59.02+63.02+70.02+74.02+79.02)	4902	132,667,950	122,532,400	250,431,630	226,525,720	250,297,611	250,297,611	136,088,313	114,209,298	93,340,684
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,697,660	4,497,660	33,416,890	28,405,900	33,295,517	33,295,517	20,508,399	12,787,118	22,439,147
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,597,260	4,397,260	27,678,940	23,997,660	27,674,107	27,674,107	17,516,179	10,157,928	19,510,307
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,597,260	4,397,260	27,678,940	23,997,660	27,674,107	27,674,107	17,516,179	10,157,928	19,510,307
Autoritati executive	51020103	4,597,260	4,397,260	27,678,940	23,997,660	27,674,107	27,674,107	17,516,179	10,157,928	19,510,307
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	2,808,910	2,342,240	2,692,370	2,692,370	1,780,991	911,379	1,726,322
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			116,540	116,540					
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	1,109,000	1,427,000	1,427,000	1,034,807	392,193	1,007,833
Alte servicii publice generale	540250	100,400	100,400	1,265,370	1,116,700	1,265,370	1,265,370	746,184	519,186	718,489
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	2,066,000	2,929,040	2,929,040	1,211,229	1,717,811	1,202,518
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	4,000	4,000	7,559,090	6,517,530	7,554,197	7,554,197	5,968,246	1,585,951	6,183,062
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	4,000	4,000	7,559,090	6,517,530	7,554,197	7,554,197	5,968,246	1,585,951	6,183,062
Ordine publica (cod 61.02.03.04)	610203	4,000	4,000	5,098,000	4,056,440	5,093,107	5,093,107	3,773,532	1,319,575	3,831,253
Politie locala	61020304	4,000	4,000	5,098,000	4,056,440	5,093,107	5,093,107	3,773,532	1,319,575	3,831,253
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			2,461,090	2,461,090	2,461,090	2,461,090	2,194,714	266,376	2,351,809
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	26,126,350	23,515,560	74,470,990	67,119,740	74,463,237	74,463,237	45,116,844	29,346,393	36,622,384

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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	21,724,610	19,313,820	32,905,080	29,643,230	32,906,939	32,906,939	14,767,980	18,138,959	7,557,759
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	428,460	428,460	2,499,400	2,393,900	2,501,294	2,501,294	1,553,205	948,089	1,575,439
Invatamant prescolar	65020301	428,460	428,460	2,499,400	2,393,900	2,501,294	2,501,294	1,553,205	948,089	1,575,439
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,361,680	1,361,680	9,379,890	8,638,830	9,379,855	9,379,855	5,315,438	4,064,417	5,466,859
Invatamant secundar inferior	65020401	780,780	780,780	3,895,510	3,655,990	3,895,510	3,895,510	2,182,295	1,713,215	1,995,340
Invatamant secundar superior	65020402	580,900	580,900	5,484,380	4,982,840	5,484,345	5,484,345	3,133,143	2,351,202	3,471,519
Invatamant postliceal	650205			63,730	63,730	63,730	63,730	26,643	37,087	32,408
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	19,934,470	17,523,680	20,611,060	18,195,770	20,611,060	20,611,060	7,698,153	12,912,907	347,868
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	1,813,510	2,251,130	2,251,130	1,770,437	480,693	1,768,447
Servicii de sanatate publica	660208			2,251,130	1,813,510	2,251,130	2,251,130	1,770,437	480,693	1,768,447
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,432,850	1,232,850	15,220,180	13,274,450	15,220,180	15,220,180	9,971,834	5,248,346	9,958,907
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,206,000	2,361,340	3,206,000	3,206,000	2,146,300	1,059,700	2,146,300
Casa de cultura	67020306			3,206,000	2,361,340	3,206,000	3,206,000	2,146,300	1,059,700	2,146,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	253,850	9,165,180	8,264,110	9,165,180	9,165,180	6,205,344	2,959,836	6,193,161
Sport	67020501	253,850	253,850	4,053,850	3,352,780	4,053,850	4,053,850	2,411,390	1,642,460	2,390,717
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			5,111,330	4,911,330	5,111,330	5,111,330	3,793,954	1,317,376	3,802,444
Alte servicii in domeniile culturii, recreerii si religiei	670250	1,179,000	979,000	2,849,000	2,649,000	2,849,000	2,849,000	1,620,190	1,228,810	1,619,446
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	2,968,890	2,968,890	24,094,600	22,388,550	24,084,988	24,084,988	18,606,593	5,478,395	17,337,271
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,973,000	11,973,000	11,973,000	11,973,000	10,515,065	1,457,935	10,637,777
Asistenta sociala in caz de invaliditate	68020502			11,973,000	11,973,000	11,973,000	11,973,000	10,515,065	1,457,935	10,637,777
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,370,460	1,044,060	1,370,457	1,370,457	943,120	427,337	939,121
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			27,700	27,700	27,700	27,700	174	27,526	174
Ajutor social	68021501			27,700	27,700	27,700	27,700	174	27,526	174
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod	680250	2,968,890	2,968,890	10,723,000	9,343,350	10,713,391	10,713,391	7,147,802	3,565,589	5,759,767

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68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050	2,968,890	2,968,890	10,723,000	9,343,350	10,713,391	10,713,391	7,147,802	3,565,589	5,759,767
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,007,800	34,070,470	54,718,300	47,795,620	54,718,300	54,718,300	16,227,820	38,490,480	11,048,629
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	38,725,260	33,787,930	46,383,260	39,860,580	46,383,260	46,383,260	10,020,560	36,362,700	4,641,851
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	6,607,190	8,177,540	6,607,190	8,177,540	8,177,540	989,848	7,187,692	1,636,581
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	6,607,190	8,177,540	6,607,190	8,177,540	8,177,540	989,848	7,187,692	1,636,581
Iluminat public si electrificari rurale	700206	19,557,810	17,633,830	21,609,810	19,385,830	21,609,810	21,609,810	3,949,730	17,660,080	1,810,377
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	10,989,910	9,546,910	16,595,910	13,867,560	16,595,910	16,595,910	5,080,982	11,514,928	1,194,893
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540	282,540	8,335,040	7,935,040	8,335,040	8,335,040	6,207,260	2,127,780	6,406,778
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540	282,540	8,335,040	7,935,040	8,335,040	8,335,040	6,207,260	2,127,780	6,406,778
Salubritate	74020501	282,540	282,540	8,335,040	7,935,040	8,335,040	8,335,040	6,207,260	2,127,780	6,406,778
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	62,832,140	60,444,710	80,266,360	76,686,930	80,266,360	80,266,360	48,267,004	31,999,356	17,047,462
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,420,000	4,420,000	5,520,420	5,333,420	5,520,420	5,520,420	3,384,146	2,136,274	460,587
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	830250	4,420,000	4,420,000	5,520,420	5,333,420	5,520,420	5,520,420	3,384,146	2,136,274	460,587
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	58,412,140	56,024,710	74,745,940	71,353,510	74,745,940	74,745,940	44,882,858	29,863,082	16,586,875
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,412,140	56,024,710	74,745,940	71,353,510	74,745,940	74,745,940	44,882,858	29,863,082	16,586,875
Transport in comun	84020302	500,000	500,000	13,500,000	12,500,000	13,500,000	13,500,000	10,059,493	3,440,507	10,692,131
Strazi	84020303	57,912,140	55,524,710	61,245,940	58,853,510	61,245,940	61,245,940	34,823,365	26,422,575	5,894,744
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			117,763,680	103,993,320	117,629,661	117,629,661	86,349,960	31,279,701	85,090,378
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			28,719,230	23,908,240	28,597,857	28,597,857	19,512,579	9,085,278	20,024,542
Autoritati publice si actiuni externe (cod 51.02.01)	5102			23,081,680	19,600,400	23,076,847	23,076,847	16,520,359	6,556,488	17,095,702
Autoritati executive si legislative (cod 51.02.01.03)	510201			23,081,680	19,600,400	23,076,847	23,076,847	16,520,359	6,556,488	17,095,702
Autoritati executive	51020103			23,081,680	19,600,400	23,076,847	23,076,847	16,520,359	6,556,488	17,095,702
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,708,510	2,241,840	2,591,970	2,591,970	1,780,991	810,979	1,726,322
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			116,540	116,540					

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Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	1,109,000	1,427,000	1,427,000	1,034,807	392,193	1,007,833
Alte servicii publice generale	540250			1,164,970	1,016,300	1,164,970	1,164,970	746,184	418,786	718,489
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	2,066,000	2,929,040	2,929,040	1,211,229	1,717,811	1,202,518
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,555,090	6,513,530	7,550,197	7,550,197	5,968,246	1,581,951	6,169,792
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,555,090	6,513,530	7,550,197	7,550,197	5,968,246	1,581,951	6,169,792
Ordine publica (cod 61.02.03.04)	610203			5,094,000	4,052,440	5,089,107	5,089,107	3,773,532	1,315,575	3,817,983
Politie locala	61020304			5,094,000	4,052,440	5,089,107	5,089,107	3,773,532	1,315,575	3,817,983
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			2,461,090	2,461,090	2,461,090	2,461,090	2,194,714	266,376	2,351,809
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			48,344,640	43,604,180	48,336,887	48,336,887	35,916,965	12,419,922	36,201,627
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			11,180,470	10,329,410	11,182,329	11,182,329	7,169,896	4,012,433	7,349,679
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			2,070,940	1,965,440	2,072,834	2,072,834	1,532,327	540,507	1,538,684
Invatamant prescolar	65020301			2,070,940	1,965,440	2,072,834	2,072,834	1,532,327	540,507	1,538,684
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			8,018,210	7,277,150	8,018,175	8,018,175	5,055,502	2,962,673	5,304,255
Invatamant secundar inferior	65020401			3,114,730	2,875,210	3,114,730	3,114,730	1,963,585	1,151,145	1,862,238
Invatamant secundar superior	65020402			4,903,480	4,401,940	4,903,445	4,903,445	3,091,917	1,811,528	3,442,017
Invatamant postliceal	650205			63,730	63,730	63,730	63,730	26,643	37,087	32,408
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			676,590	672,090	676,590	676,590	380,883	295,707	339,147
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	1,813,510	2,251,130	2,251,130	1,770,437	480,693	1,768,447
Servicii de sanatate publica	660208			2,251,130	1,813,510	2,251,130	2,251,130	1,770,437	480,693	1,768,447
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			13,787,330	12,041,600	13,787,330	13,787,330	9,946,834	3,840,496	9,926,161
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,206,000	2,361,340	3,206,000	3,206,000	2,146,300	1,059,700	2,146,300
Case de cultura	67020306			3,206,000	2,361,340	3,206,000	3,206,000	2,146,300	1,059,700	2,146,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			8,911,330	8,010,260	8,911,330	8,911,330	6,180,344	2,730,986	6,160,415
Sport	67020501			3,800,000	3,098,930	3,800,000	3,800,000	2,386,390	1,413,610	2,365,717

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Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			5,111,330	4,911,330	5,111,330	5,111,330	3,793,954	1,317,376	3,794,698
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,670,000	1,670,000	1,670,000	1,670,000	1,620,190	49,810	1,619,446
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			21,125,710	19,419,660	21,116,098	21,116,098	17,029,798	4,086,300	17,157,340
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,973,000	11,973,000	11,973,000	11,973,000	10,515,065	1,457,935	10,637,777
Asistenta sociala in caz de invaliditate	68020502			11,973,000	11,973,000	11,973,000	11,973,000	10,515,065	1,457,935	10,637,777
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,370,460	1,044,060	1,370,457	1,370,457	943,120	427,337	939,121
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			27,700	27,700	27,700	27,700	174	27,526	174
Ajutor social	68021501			27,700	27,700	27,700	27,700	174	27,526	174
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			7,754,110	6,374,460	7,744,501	7,744,501	5,571,007	2,173,494	5,579,836
Alte cheltuieli in domeniul asistentei sociale	68025050			7,754,110	6,374,460	7,744,501	7,744,501	5,571,007	2,173,494	5,579,836
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			15,710,500	13,725,150	15,710,500	15,710,500	11,873,175	3,837,325	8,662,427
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,658,000	6,072,650	7,658,000	7,658,000	5,666,917	1,991,083	2,572,153
Iluminat public si electrificari rurale	700206			2,052,000	1,752,000	2,052,000	2,052,000	1,463,024	588,976	1,440,153
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,606,000	4,320,650	5,606,000	5,606,000	4,203,893	1,402,107	1,132,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			8,052,500	7,652,500	8,052,500	8,052,500	6,206,258	1,846,242	6,090,274
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			8,052,500	7,652,500	8,052,500	8,052,500	6,206,258	1,846,242	6,090,274
Salubritate	74020501			8,052,500	7,652,500	8,052,500	8,052,500	6,206,258	1,846,242	6,090,274
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			17,434,220	16,242,220	17,434,220	17,434,220	13,078,995	4,355,225	14,031,990
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,100,420	913,420	1,100,420	1,100,420	484,552	615,868	460,587
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			1,100,420	913,420	1,100,420	1,100,420	484,552	615,868	460,587
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			16,333,800	15,328,800	16,333,800	16,333,800	12,594,443	3,739,357	13,571,403
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			16,333,800	15,328,800	16,333,800	16,333,800	12,594,443	3,739,357	13,571,403
Transport in comun	84020302			13,000,000	12,000,000	13,000,000	13,000,000	10,044,618	2,955,382	10,692,131
Strazi	84020303			3,333,800	3,328,800	3,333,800	3,333,800	2,549,825	783,975	2,879,272

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CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	132,667,950	122,532,400	132,667,950	122,532,400	132,667,950	132,667,950	49,738,353	82,929,597	8,250,306
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,697,660	4,497,660	4,697,660	4,497,660	4,697,660	4,697,660	995,820	3,701,840	2,414,605
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,597,260	4,397,260	4,597,260	4,397,260	4,597,260	4,597,260	995,820	3,601,440	2,414,605
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,597,260	4,397,260	4,597,260	4,397,260	4,597,260	4,597,260	995,820	3,601,440	2,414,605
Autoritati executive	51020103	4,597,260	4,397,260	4,597,260	4,397,260	4,597,260	4,597,260	995,820	3,601,440	2,414,605
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	4,000	4,000	4,000	4,000	4,000	4,000		4,000	13,270
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	4,000	4,000	4,000	4,000	4,000	4,000		4,000	13,270
Ordine publica (cod 61.02.03.04)	610203	4,000	4,000	4,000	4,000	4,000	4,000		4,000	13,270
Politie locala	61020304	4,000	4,000	4,000	4,000	4,000	4,000		4,000	13,270
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	26,126,350	23,515,560	26,126,350	23,515,560	26,126,350	26,126,350	9,199,879	16,926,471	420,757
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	21,724,610	19,313,820	21,724,610	19,313,820	21,724,610	21,724,610	7,598,084	14,126,526	208,080
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	428,460	428,460	428,460	428,460	428,460	428,460	20,878	407,582	36,755
Invatamant prescolar	65020301	428,460	428,460	428,460	428,460	428,460	428,460	20,878	407,582	36,755
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,361,680	1,361,680	1,361,680	1,361,680	1,361,680	1,361,680	259,936	1,101,744	162,604
Invatamant secundar inferior	65020401	780,780	780,780	780,780	780,780	780,780	780,780	218,710	562,070	133,102
Invatamant secundar superior	65020402	580,900	580,900	580,900	580,900	580,900	580,900	41,226	539,674	29,502
Alte cheltuieli in domeniul invatamantului	650250	19,934,470	17,523,680	19,934,470	17,523,680	19,934,470	19,934,470	7,317,270	12,617,200	8,721
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,432,850	1,232,850	1,432,850	1,232,850	1,432,850	1,432,850	25,000	1,407,850	32,746
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	32,746
Sport	67020501	253,850	253,850	253,850	253,850	253,850	253,850	25,000	228,850	25,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503									7,746
Alte servicii in domeniile culturii, recreerii si religiei	670250	1,179,000	979,000	1,179,000	979,000	1,179,000	1,179,000		1,179,000	
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	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	1,576,795	1,392,095	179,931

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Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	1,576,795	1,392,095	179,931
Alte cheltuieli în domeniul asistenței sociale	68025050	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	2,968,890	1,576,795	1,392,095	179,931
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,007,800	34,070,470	39,007,800	34,070,470	39,007,800	39,007,800	4,354,645	34,653,155	2,386,202
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	38,725,260	33,787,930	38,725,260	33,787,930	38,725,260	38,725,260	4,353,643	34,371,617	2,069,698
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	6,607,190	8,177,540	6,607,190	8,177,540	8,177,540	989,848	7,187,692	1,636,581
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	6,607,190	8,177,540	6,607,190	8,177,540	8,177,540	989,848	7,187,692	1,636,581
Iluminat public si electrificari rurale	700206	19,557,810	17,633,830	19,557,810	17,633,830	19,557,810	19,557,810	2,486,706	17,071,104	370,224
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	10,989,910	9,546,910	10,989,910	9,546,910	10,989,910	10,989,910	877,089	10,112,821	62,893
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	1,002	281,538	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	1,002	281,538	316,504
Salubritate	74020501	282,540	282,540	282,540	282,540	282,540	282,540	1,002	281,538	316,504
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	62,832,140	60,444,710	62,832,140	60,444,710	62,832,140	62,832,140	35,188,009	27,644,131	3,015,472
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	2,899,594	1,520,406	
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vânătoriei	830250	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	2,899,594	1,520,406	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	58,412,140	56,024,710	58,412,140	56,024,710	58,412,140	58,412,140	32,288,415	26,123,725	3,015,472
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,412,140	56,024,710	58,412,140	56,024,710	58,412,140	58,412,140	32,288,415	26,123,725	3,015,472
Transport in comun	84020302	500,000	500,000	500,000	500,000	500,000	500,000	14,875	485,125	
Strazi	84020303	57,912,140	55,524,710	57,912,140	55,524,710	57,912,140	57,912,140	32,273,540	25,638,600	3,015,472

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

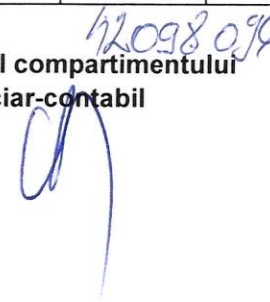
Conducatorul institutiei



9802 Excedent

Conducatorul compartimentului financiar-contabil

12098095



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

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)		132,667,950	122,532,400	250,431,630	226,525,720	250,297,611	250,297,611	136,088,313	114,209,298	93,340,684
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			117,763,680	103,993,320	117,629,661	117,629,661	86,349,960	31,279,701	85,090,378
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			114,216,850	101,473,840	114,102,202	114,102,202	83,850,608	30,251,594	85,090,378
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,738,800	36,265,440	42,738,800	42,738,800	32,116,933	10,621,867	32,121,228
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			40,623,140	34,307,280	40,623,140	40,623,140	30,431,294	10,191,846	30,435,408
Salarii de baza	100101			34,683,830	29,305,170	34,683,830	34,683,830	26,356,646	8,327,184	26,427,897
Sporuri pentru conditii de munca	100105			2,453,600	1,923,900	2,453,600	2,453,600	1,686,532	767,068	1,711,424
de sporuri	100106			375,070	293,070	375,070	375,070	268,589	106,481	263,657
Fond aferent platii cu ora	100111			665,000	665,000	665,000	665,000	359,099	305,901	292,228
Indemnizatii platite unor persoane din afara unitatii	100112			419,340	361,340	419,340	419,340	310,752	108,588	308,880
Indemnizatii de delegare	100113			5,300	5,300	5,300	5,300	220	5,080	220
Indemnizatii de hrana	100117			1,965,000	1,702,500	1,965,000	1,965,000	1,426,745	538,255	1,417,712
Alte drepturi salariale in bani	100130			56,000	51,000	56,000	56,000	22,711	33,289	13,390
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,095,300	1,095,300	1,095,300	1,095,300	900,611	194,689	901,361
Norme de hrana	100202			277,000	277,000	277,000	277,000	250,335	26,665	251,085
Transportul la si de la locul de munca	100205			109,000	109,000	109,000	109,000	39,112	69,888	39,112
Tichete de vacanta	100206			709,300	709,300	709,300	709,300	611,164	98,136	611,164

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	1003			1,020,360	862,860	1,020,360	1,020,360	785,028	235,332	784,459
Contributii de asigurari sociale de stat	100301			76,900	76,900	76,900	76,900	75,771	1,129	75,771
Contributii de asigurari de somaj	100302			3,290	3,290	3,290	3,290	2,364	926	2,364
Contributii de asigurari sociale de sanatate	100303			25,680	25,680	25,680	25,680	24,937	743	24,937
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,170	1,170	1,170	1,170	719	451	719
Contributii pentru concedii si indemnizatii	100306			6,020	6,020	6,020	6,020	5,128	892	5,128
Contributia asiguratorie pentru munca	100307			907,000	749,500	907,000	907,000	675,900	231,100	675,540
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			37,937,050	35,539,270	37,937,042	37,937,042	27,672,573	10,264,469	28,183,455
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			22,284,480	20,538,950	22,284,472	22,284,472	16,019,824	6,264,648	15,966,532
Furnituri de birou	200101			410,100	383,800	410,100	410,100	225,372	184,728	370,048
Materiale pentru curatenie	200102			293,050	243,300	293,050	293,050	157,650	135,400	188,237
Incalzit, iluminat si forta motrica	200103			4,993,210	4,508,350	4,993,210	4,993,210	3,883,465	1,109,745	3,822,178
Apa, canal si salubritate	200104			566,420	511,310	566,420	566,420	330,671	235,749	311,253
Carburanti si lubrifianti	200105			116,000	100,000	116,000	116,000	71,198	44,802	65,703
Piese de schimb	200106			36,000	34,000	36,000	36,000	23,777	12,223	23,777
Transport	200107			28,500	27,500	28,500	28,500	2,232	26,268	2,232
Posta, telecomunicatii, radio, tv, internet	200108			478,490	401,960	478,490	478,490	352,325	126,165	310,789
Materiale si prestari de servicii cu caracter functional	200109			469,500	384,500	469,500	469,500	257,036	212,464	268,841
De bunuri si servicii pentru intretinere si functionare	200130			14,893,210	13,944,230	14,893,202	14,893,202	10,716,098	4,177,104	10,603,474
Reparatii curente	2002			4,203,970	4,198,970	4,203,970	4,203,970	3,091,424	1,112,546	3,420,028
Hrana (cod 20.03.01+20.03.02)	2003			680,760	629,760	680,760	680,760	565,693	115,067	568,804
Hrana pentru oameni	200301			680,760	629,760	680,760	680,760	565,693	115,067	568,804
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			43,260	40,360	43,260	43,260	18,011	25,249	23,462
Medicamente	200401			24,510	22,510	24,510	24,510	4,092	20,418	6,643
Materiale sanitare	200402			14,750	13,850	14,750	14,750	11,979	2,771	14,879
Dezinfectanti	200404			4,000	4,000	4,000	4,000	1,940	2,060	1,940
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			554,480	554,480	554,480	554,480	334,409	220,071	578,793
Uniforme si echipament	200501			89,010	89,010	89,010	89,010	1,080	87,930	29,811

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Lenjerie si accesorii de pat	200503			6,210	6,210	6,210	6,210	2,847	3,363	
Alte obiecte de inventar	200530			459,260	459,260	459,260	459,260	330,482	128,778	548,982
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			126,600	116,000	126,600	126,600	7,360	119,240	7,308
Deplasari interne, detasari, transferari	200601			86,600	76,000	86,600	86,600	3,187	83,413	3,187
Deplasari in strainatate	200602			40,000	40,000	40,000	40,000	4,173	35,827	4,121
Materiale de laborator	2009									6,905
Carti, publicatii si materiale documentare	2011			58,150	40,700	58,150	58,150	13,492	44,658	13,362
Pregatire profesionala	2013			112,720	109,720	112,720	112,720	21,069	91,651	20,707
Protectia muncii	2014			36,500	30,500	36,500	36,500	10,715	25,785	12,609
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			87,000	83,000	87,000	87,000	60,507	26,493	69,023
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			9,749,130	9,196,830	9,749,130	9,749,130	7,530,069	2,219,061	7,495,922
Reclama si publicitate	203001			58,000	58,000	58,000	58,000	28,902	29,098	27,879
Protocol si reprezentare	203002			21,500	21,500	21,500	21,500	14,712	6,788	14,712
Prime de asigurare non-viata	203003			10,000	8,500	10,000	10,000	5,718	4,282	5,718
Chirii	203004			102,000	76,500	102,000	102,000	76,500	25,500	76,500
Alte cheltuieli cu bunuri si servicii	203030			9,557,630	9,032,330	9,557,630	9,557,630	7,404,237	2,153,393	7,371,113
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,929,040	2,066,000	2,929,040	2,929,040	1,211,229	1,717,811	1,202,518
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,929,040	2,066,000	2,929,040	2,929,040	1,211,229	1,717,811	1,202,518
Dobanzi aferente creditelor interne garantate	300102			2,929,040	2,066,000	2,929,040	2,929,040	1,211,229	1,717,811	1,202,518
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			13,066,530	12,051,000	13,066,530	13,066,530	10,059,112	3,007,418	10,706,625
Subventii pentru acoperirea diferentelor de pret si tarif	4003			13,000,000	12,000,000	13,000,000	13,000,000	10,044,618	2,955,382	10,692,131
Alte subventii	4030			66,530	51,000	66,530	66,530	14,494	52,036	14,494
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			116,540	116,540					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			116,540	116,540					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			5,758,000	4,455,150	5,758,000	5,758,000	3,712,070	2,045,930	3,712,070
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			5,758,000	4,455,150	5,758,000	5,758,000	3,712,070	2,045,930	3,712,070
Transferuri catre institutii publice	510101			5,758,000	4,455,150	5,758,000	5,758,000	3,712,070	2,045,930	3,712,070

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TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			545,000	545,000	546,900	546,900	545,000	1,900	545,000
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			545,000	545,000	546,900	546,900	545,000	1,900	545,000
Finantarea invatamantului particular sau confesional acreditat	550163			545,000	545,000	546,900	546,900	545,000	1,900	545,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			8,341,770	8,341,770	8,341,770	8,341,770	6,862,191	1,479,579	6,947,982
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			8,341,770	8,341,770	8,341,770	8,341,770	6,862,191	1,479,579	6,947,982
Ajutoare sociale in numerar	570201			8,316,770	8,316,770	8,316,770	8,316,770	6,860,641	1,456,129	6,946,432
Tichete de cresa	570203			25,000	25,000	25,000	25,000	1,550	23,450	1,550
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			2,784,120	2,093,670	2,784,120	2,784,120	1,671,500	1,112,620	1,671,500
Burse	5901			1,560,000	1,178,670	1,560,000	1,560,000	897,729	662,271	897,729
Asociatii si fundatii	5911			1,214,120	905,000	1,214,120	1,214,120	773,771	440,349	773,771
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	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,110,000	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			4,110,000	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-563,170	-563,170	-582,541	-582,541	-582,541		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-563,170	-563,170	-582,541	-582,541	-582,541		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-563,170	-563,170	-582,541	-582,541	-582,541		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	132,667,950	122,532,400	132,667,950	122,532,400	132,667,950	132,667,950	49,738,353	82,929,597	8,250,306
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	118,411,810	109,119,260	118,411,810	109,119,260	118,411,810	118,411,810	46,673,203	71,738,607	283,750

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A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	111,336,870	102,244,320	111,336,870	102,244,320	111,336,870	111,336,870	42,732,640	68,604,230	22,400
Finantarea nationala	580101	16,563,700	15,129,420	16,563,700	15,129,420	16,563,700	16,563,700	5,740,725	10,822,975	20,315
Finantarea externa nerambursabila	580102	94,773,170	87,114,900	94,773,170	87,114,900	94,773,170	94,773,170	36,991,915	57,781,255	2,085
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,684,940	2,484,940	2,684,940	2,484,940	2,684,940	2,684,940	1,040,969	1,643,971	261,350
Finantarea nationala	580201	359,550	329,550	359,550	329,550	359,550	359,550	141,965	217,585	136,567
Finantarea externa nerambursabila	580202	2,325,390	2,155,390	2,325,390	2,155,390	2,325,390	2,325,390	899,004	1,426,386	124,783
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	2,899,594	1,490,406	
Finantarea nationala	580401	1,192,000	1,192,000	1,192,000	1,192,000	1,192,000	1,192,000	866,076	325,924	
Finantarea externa nerambursabila	580402	2,798,000	2,798,000	2,798,000	2,798,000	2,798,000	2,798,000	2,033,518	764,482	
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	14,130,740	13,287,740	14,130,740	13,287,740	14,130,740	14,130,740	3,040,150	11,090,590	7,941,556
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14,130,740	13,287,740	14,130,740	13,287,740	14,130,740	14,130,740	3,040,150	11,090,590	7,941,556
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,686,180	6,843,180	7,686,180	6,843,180	7,686,180	7,686,180	436,281	7,249,899	4,673,310
Constructii	710101									1,689,687
Masini, echipamente si mijloace de transport	710102									9,657
Mobilier, aparatura birotica si alte active corporale	710103									475,001
Alte active fixe	710130	7,686,180	6,843,180	7,686,180	6,843,180	7,686,180	7,686,180	436,281	7,249,899	2,498,965
Reparatii capitale aferente activelor fixe	7103	6,444,560	6,444,560	6,444,560	6,444,560	6,444,560	6,444,560	2,603,869	3,840,691	3,268,246
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	125,400	125,400	5,883,400	4,580,550	5,883,400	5,883,400	3,737,070	2,146,330	3,737,070
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			545,000	545,000	546,900	546,900	545,000	1,900	545,000
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
	84			-563,170	-563,170	-582,541	-582,541	-582,541		
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	3,082,650	4,110,000	4,110,000	3,081,893	1,028,107	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	118,537,210	109,244,660	232,754,060	210,718,500	232,639,412	232,639,412	130,548,811	102,090,601	85,399,128
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-563,170	-563,170	-582,541	-582,541	-582,541		

Prin

Director Economic

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2020

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	91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	410,246
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati executive si legislative	510701	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati executive	51070103	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	11,238,430	9,294,450	11,238,430	9,294,450	11,238,430	11,238,430	3,478,837	7,759,593	-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	9,242,780	11,186,760	9,242,780	11,186,760	11,186,760	3,449,181	7,737,579	-2,559
De cheltuieli in domeniul Invatamantului	650750	11,186,760	9,242,780	11,186,760	9,242,780	11,186,760	11,186,760	3,449,181	7,737,579	-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	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Alte cheltuieli in domeniul asistentei sociale	68075050	51,670	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	11,382,360	10,023,070	11,382,360	10,023,070	11,382,360	11,382,360	1,150,764	10,231,596	412,805
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	11,382,360	10,023,070	11,382,360	10,023,070	11,382,360	11,382,360	1,150,764	10,231,596	412,805
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	5,598,800	6,909,100	5,598,800	6,909,100	6,909,100	1,089,468	5,819,632	412,805
Alte cheltuieli in domeniul locuintelor	70070330	6,909,100	5,598,800	6,909,100	5,598,800	6,909,100	6,909,100	1,089,468	5,819,632	412,805

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	612,210	661,200	612,210	661,200	661,200	50,645	610,555	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	3,812,060	3,812,060	3,812,060	3,812,060	3,812,060	3,812,060	10,651	3,801,409	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	68,313,630	68,313,630	68,313,630	68,313,630	68,313,630	68,313,630	2,579,614	65,734,016	
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	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	
Strazi	84070303	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	410,246
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati executive si legislative (cod 51.07.01.03)	510701	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Autoritati executive	51070103	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	11,238,430	9,294,450	11,238,430	9,294,450	11,238,430	11,238,430	3,478,837	7,759,593	-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	9,242,780	11,186,760	9,242,780	11,186,760	11,186,760	3,449,181	7,737,579	-2,559
Alte cheltuieli în domeniul Invatamantului	650750	11,186,760	9,242,780	11,186,760	9,242,780	11,186,760	11,186,760	3,449,181	7,737,579	-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	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Alte cheltuieli în domeniul asistentei sociale	68075050	51,670	51,670	51,670	51,670	51,670	51,670	29,656	22,014	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	11,382,360	10,023,070	11,382,360	10,023,070	11,382,360	11,382,360	1,150,764	10,231,596	412,805
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	11,382,360	10,023,070	11,382,360	10,023,070	11,382,360	11,382,360	1,150,764	10,231,596	412,805
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	5,598,800	6,909,100	5,598,800	6,909,100	6,909,100	1,089,468	5,819,632	412,805
Alte cheltuieli în domeniul locuintelor	70070330	6,909,100	5,598,800	6,909,100	5,598,800	6,909,100	6,909,100	1,089,468	5,819,632	412,805

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	612,210	661,200	612,210	661,200	661,200	50,645	610,555	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	3,812,060	3,812,060	3,812,060	3,812,060	3,812,060	3,812,060	10,651	3,801,409	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	68,313,630	68,313,630	68,313,630	68,313,630	68,313,630	68,313,630	2,579,614	65,734,016	
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+84.07.50D)	8407	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	
Strazi	84070303	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	68,313,410	2,579,404	65,734,006	

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

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)		91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	410,246
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	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	91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	-2,559
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	90,934,200	87,630,930	90,934,200	87,630,930	90,934,200	90,934,200	7,209,005	83,725,195	-2,559
Finantarea nationala	580101	45,444,940	44,423,930	45,444,940	44,423,930	45,444,940	45,444,940	3,321,796	42,123,144	
Cheltuieli neeligibile	580103	45,489,260	43,207,000	45,489,260	43,207,000	45,489,260	45,489,260	3,887,209	41,602,051	-2,559
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	81,640	74,000	81,640	74,000	81,640	81,640	16,681	64,959	
Finantarea nationala	580201	37,640	30,000	37,640	30,000	37,640	37,640	16,681	20,959	
Cheltuieli neeligibile	580203	44,000	44,000	44,000	44,000	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

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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	91,016,060	87,705,150	91,016,060	87,705,150	91,016,060	91,016,060	7,225,896	83,790,164	-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 inscrise 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 30.09.2020

Cod 20

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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	14,002,150	11,211,490	8,521,730	348,767	8,172,963	8,205,792	19,366	296,572
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,303,800	5,815,990	4,053,752	348,767	3,704,985	3,737,814	19,366	296,572
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,303,800	5,815,990	4,053,752	348,767	3,704,985	3,737,814	19,366	296,572
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	156,370	140,120	60,265	11,733	48,532	49,269		10,996
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,147,430	5,675,870	3,993,487	337,034	3,656,453	3,688,545	19,366	285,576
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	4,106,600	3,359,748	206,480	3,153,268	3,109,631		250,117
Taxe si alte venituri in invatamant	331005	67,540	53,420	47,564		47,564	47,564		
Venituri din prestari de servicii	331008	3,824,240	3,012,000	2,913,705	197,666	2,716,039	2,666,008		247,697
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	1,004,740	374,426	8,814	365,612	372,006		2,420
Alte venituri din prestari de servicii si alte activitati	331050	63,000	36,440	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	1,551,270	611,739	130,554	481,185	556,914	19,366	35,459
Alte venituri	361050	2,024,270	1,551,270	611,739	130,554	481,185	556,914	19,366	35,459
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	18,000	18,000	22,000		22,000	22,000		
Donatii si sponsorizari	371001	18,000	18,000	22,000		22,000	22,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-65,050	-65,050	-56,568		-56,568	-56,568		
Varsaminte din sectiunea de functionare	371004	65,050	65,050	56,568		56,568	56,568		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	534,730	534,730	460,140		460,140	460,140		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	534,730	534,730	460,140		460,140	460,140		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	534,730	534,730	460,140		460,140	460,140		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	430,150	421,676		421,676	421,676		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	104,580	38,464		38,464	38,464		
IV. SUBVENTII (cod 00.18)	4100	6,163,620	4,860,770	4,007,838		4,007,838	4,007,838		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	405,620	405,620	295,768		295,768	295,768		
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70)	4210	280,220	280,220	270,768		270,768	270,768		
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportive	421081	280,220	280,220	270,768		270,768	270,768		
Subventii de la alte administratii (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	5,883,400	4,580,550	3,737,070		3,737,070	3,737,070		
Subventii pentru institutii publice	431009	5,758,000	4,455,150	3,712,070		3,712,070	3,712,070		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	13,707,120	10,916,460	8,401,698	348,767	8,052,931	8,085,760	19,366	296,572
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,238,750	5,750,940	3,997,184	348,767	3,648,417	3,681,246	19,366	296,572
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,238,750	5,750,940	3,997,184	348,767	3,648,417	3,681,246	19,366	296,572
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	156,370	140,120	60,265	11,733	48,532	49,269		10,996
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	156,370	140,120	60,265	11,733	48,532	49,269		10,996
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,082,380	5,610,820	3,936,919	337,034	3,599,885	3,631,977	19,366	285,576
Venituri din prestari de servicii si alte activitati	3310	5,105,160	4,106,600	3,359,748	206,480	3,153,268	3,109,631		250,117

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(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)									
Taxe si alte venituri in invatamant	331005	67,540	53,420	47,564		47,564	47,564		
Venituri din prestari de servicii	331008	3,824,240	3,012,000	2,913,705	197,666	2,716,039	2,666,008		247,697
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	1,004,740	374,426	8,814	365,612	372,006		2,420
Alte venituri din prestari de servicii si alte activitati	331050	63,000	36,440	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	1,551,270	611,739	130,554	481,185	556,914	19,366	35,459
Alte venituri	361050	2,024,270	1,551,270	611,739	130,554	481,185	556,914	19,366	35,459
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-47,050	-47,050	-34,568		-34,568	-34,568		
Donatii si sponsorizari	371001	18,000	18,000	22,000		22,000	22,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-65,050	-65,050	-56,568		-56,568	-56,568		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	430,150	430,150	421,676		421,676	421,676		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	430,150	430,150	421,676		421,676	421,676		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	430,150	430,150	421,676		421,676	421,676		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	430,150	421,676		421,676	421,676		
IV. SUBVENTII (cod 00.18)	4100	6,038,220	4,735,370	3,982,838		3,982,838	3,982,838		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	6,038,220	4,735,370	3,982,838		3,982,838	3,982,838		
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	4210	280,220	280,220	270,768		270,768	270,768		
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportive	421081	280,220	280,220	270,768		270,768	270,768		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	5,758,000	4,455,150	3,712,070		3,712,070	3,712,070		
Subventii pentru institutii publice	431009	5,758,000	4,455,150	3,712,070		3,712,070	3,712,070		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	295,030	295,030	120,032		120,032	120,032		
I. VENITURI CURENTE (cod 00.12)	0002	65,050	65,050	56,568		56,568	56,568		
C. VENITURI NEFISCALE (cod 00.14)	2900	65,050	65,050	56,568		56,568	56,568		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	65,050	65,050	56,568		56,568	56,568		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	65,050	65,050	56,568		56,568	56,568		
Varsaminte din sectiunea de functionare	371004	65,050	65,050	56,568		56,568	56,568		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	104,580	104,580	38,464		38,464	38,464		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	104,580	104,580	38,464		38,464	38,464		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	104,580	104,580	38,464		38,464	38,464		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	104,580	38,464		38,464	38,464		
IV. SUBVENTII (cod 00.18)	4100	125,400	125,400	25,000		25,000	25,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	125,400	125,400	25,000		25,000	25,000		
Subventii de la alte administratii (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		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



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

la data de 30.09.2020

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	295,030	295,030	14,002,150	11,211,490	13,989,272	13,989,272	7,446,120	6,543,152	7,397,797
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	100,400	100,400	480,400	436,730	480,400	480,400	287,726	192,674	305,450
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	480,400	436,730	480,400	480,400	287,726	192,674	305,450
Alte servicii publice generale	541050	100,400	100,400	480,400	436,730	480,400	480,400	287,726	192,674	305,450
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	120,050	120,050	9,422,770	7,488,020	9,409,890	9,409,890	4,462,085	4,947,805	4,694,827
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	43,500	43,500	3,658,550	3,009,540	3,658,550	3,658,550	943,789	2,714,761	963,941
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	1,558,320	2,031,320	2,031,320	444,650	1,586,670	429,300
Invatamant prescolar	65100301			2,031,320	1,558,320	2,031,320	2,031,320	444,650	1,586,670	429,300
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	43,500	43,500	1,570,730	1,404,720	1,570,730	1,570,730	457,742	1,112,988	494,673
Invatamant secundar inferior	65100401	13,500	13,500	78,460	69,310	78,460	78,460	16,524	61,936	9,734
Invatamant secundar superior	65100402	30,000	30,000	1,492,270	1,335,410	1,492,270	1,492,270	441,218	1,051,052	484,939
Invatamant postliceal	651005			56,500	46,500	56,500	56,500	41,397	15,103	39,968
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	76,550	76,550	5,764,220	4,478,480	5,751,340	5,751,340	3,518,296	2,233,044	3,730,886
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	46,550	46,550	3,269,000	2,397,780	3,256,120	3,256,120	1,983,069	1,273,051	2,103,410
Case de cultura	67100306	46,550	46,550	3,269,000	2,397,780	3,256,120	3,256,120	1,983,069	1,273,051	2,103,410
Servicii recreative si sportive (cod 67.10.05.01)	671005	30,000	30,000	2,495,220	2,080,700	2,495,220	2,495,220	1,535,227	959,993	1,627,476

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A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501	30,000	30,000	2,495,220	2,080,700	2,495,220	2,495,220	1,535,227	959,993	1,627,476
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580	74,580	4,098,980	3,286,740	4,098,982	4,098,982	2,696,309	1,402,673	2,397,520
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	4,098,980	3,286,740	4,098,982	4,098,982	2,696,309	1,402,673	2,397,520
Alte actiuni economice	871050	74,580	74,580	4,098,980	3,286,740	4,098,982	4,098,982	2,696,309	1,402,673	2,397,520
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	295,030	295,030	14,002,150	11,211,490	13,989,272	13,989,272	7,446,120	6,543,152	7,397,797
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	336,330	380,000	380,000	287,726	92,274	305,450
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	336,330	380,000	380,000	287,726	92,274	305,450
Alte servicii publice generale	541050			380,000	336,330	380,000	380,000	287,726	92,274	305,450
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			9,302,720	7,367,970	9,289,840	9,289,840	4,375,898	4,913,942	4,624,601
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,615,050	2,966,040	3,615,050	3,615,050	908,035	2,707,015	907,730
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	1,558,320	2,031,320	2,031,320	444,650	1,586,670	429,300
Invatamant prescolar	65100301			2,031,320	1,558,320	2,031,320	2,031,320	444,650	1,586,670	429,300
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,527,230	1,361,220	1,527,230	1,527,230	421,988	1,105,242	438,462
Invatamant secundar inferior	65100401			64,960	55,810	64,960	64,960	3,041	61,919	9,734
Invatamant secundar superior	65100402			1,462,270	1,305,410	1,462,270	1,462,270	418,947	1,043,323	428,728
Invatamant postliceal	651005			56,500	46,500	56,500	56,500	41,397	15,103	39,968
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			5,687,670	4,401,930	5,674,790	5,674,790	3,467,863	2,206,927	3,716,871
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			3,222,450	2,351,230	3,209,570	3,209,570	1,962,498	1,247,072	2,093,318
Case de cultura	67100306			3,222,450	2,351,230	3,209,570	3,209,570	1,962,498	1,247,072	2,093,318
Servicii recreative si sportive (cod 67.10.05.01)	671005			2,465,220	2,050,700	2,465,220	2,465,220	1,505,365	959,855	1,623,553
Sport	67100501			2,465,220	2,050,700	2,465,220	2,465,220	1,505,365	959,855	1,623,553
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			4,024,400	3,212,160	4,024,402	4,024,402	2,696,309	1,328,093	2,317,251
Alte actiuni economice (cod 87.10.50)	8710			4,024,400	3,212,160	4,024,402	4,024,402	2,696,309	1,328,093	2,317,251
Alte actiuni economice	871050			4,024,400	3,212,160	4,024,402	4,024,402	2,696,309	1,328,093	2,317,251
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	295,030	295,030	295,030	295,030	295,030	295,030	86,187	208,843	150,495

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A	B	1	2	3	4	5	6	7	8=6-7	9
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	
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	120,050	120,050	120,050	120,050	120,050	120,050	86,187	33,863	70,226
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	35,754	7,746	56,211
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	35,754	7,746	56,211
Invatamant secundar inferior	65100401	13,500	13,500	13,500	13,500	13,500	13,500	13,483	17	
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	30,000	22,271	7,729	56,211
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	76,550	76,550	76,550	76,550	76,550	76,550	50,433	26,117	14,015
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	46,550	46,550	46,550	46,550	46,550	46,550	20,571	25,979	10,092
Case de cultura	67100306	46,550	46,550	46,550	46,550	46,550	46,550	20,571	25,979	10,092
Servicii recreative si sportive (cod 67.10.05.01)	671005	30,000	30,000	30,000	30,000	30,000	30,000	29,862	138	3,923
Sport	67100501	30,000	30,000	30,000	30,000	30,000	30,000	29,862	138	3,923
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	80,269
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	74,580	74,580	74,580	74,580		74,580	80,269
Alte actiuni economice	871050	74,580	74,580	74,580	74,580	74,580	74,580		74,580	80,269

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

5010 TOTAL CHELTUIELI

Anexa 7

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

Cod 21 Capitol 5010

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)		295,030	295,030	14,002,150	11,211,490	13,989,272	13,989,272	7,446,120	6,543,152	7,397,797
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			13,707,120	10,916,460	13,694,242	13,694,242	7,359,933	6,334,309	7,247,302
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			13,780,950	10,990,290	13,780,946	13,780,946	7,446,637	6,334,309	7,247,302
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			5,794,730	4,211,570	5,794,730	5,794,730	3,933,533	1,861,197	3,957,445
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			5,459,130	3,923,030	5,459,130	5,459,130	3,703,661	1,755,469	3,725,502
Salarii de baza	100101			4,656,300	3,350,630	4,656,300	4,656,300	3,234,690	1,421,610	3,263,431
Sporuri pentru conditii de munca	100105			413,210	286,510	413,210	413,210	240,181	173,029	239,775
Alte sporuri	100106			34,470	25,810	34,470	34,470	21,745	12,725	22,559
Fond aferent platii cu ora	100111			23,000	18,000	23,000	23,000	17,808	5,192	13,946
Indemnizatii de delegare	100113			11,300	10,800	11,300	11,300	4,500	6,800	4,500
Indemnizatii de hrana	100117			302,050	214,330	302,050	302,050	180,870	121,180	181,291
Alte drepturi salariale in bani	100130			18,800	16,950	18,800	18,800	3,867	14,933	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			120,600	120,600	120,600	120,600	99,210	21,390	99,210
Tichete de vacanta	100206			120,600	120,600	120,600	120,600	99,210	21,390	99,210
Contributii (cod 10.03.01 la 10.03.06)	1003			215,000	167,940	215,000	215,000	130,662	84,338	132,733
Contributii de asigurari sociale de stat	100301			77,390	61,390	77,390	77,390	48,070	29,320	48,647
Contributii de asigurari de somaj	100302			30	30	30	30	10	20	10

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303			160	160	160	160	108	52	108
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			134,130	103,070	134,130	134,130	80,503	53,627	82,229
Contributii platite de angajator in numele angajatului	100308			3,240	3,240	3,240	3,240	1,949	1,291	1,717
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			7,986,220	6,778,720	7,986,216	7,986,216	3,513,104	4,473,112	3,289,857
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,496,760	1,326,840	1,496,760	1,496,760	827,009	669,751	774,776
Furnituri de birou	200101			46,880	39,950	46,880	46,880	18,541	28,339	21,705
Materiale pentru curatenie	200102			47,970	42,630	47,970	47,970	21,673	26,297	24,636
Incalzit, iluminat si forta motrica	200103			669,340	616,000	669,340	669,340	413,909	255,431	376,374
Apa, canal si salubritate	200104			116,060	95,200	116,060	116,060	58,934	57,126	51,502
Carburanti si lubrifianti	200105			33,000	28,000	33,000	33,000	16,490	16,510	14,587
Piese de schimb	200106			62,100	50,600	62,100	62,100	11,738	50,362	33,371
Transport	200107			95,000	92,000	95,000	95,000	33,357	61,643	33,357
Posta, telecomunicatii, radio, tv, internet	200108			69,650	59,150	69,650	69,650	43,770	25,880	38,803
Materiale si prestari de servicii cu caracter functional	200109			88,750	82,250	88,750	88,750	68,159	20,591	70,736
Alte bunuri si servicii pentru intretinere si functionare	200130			268,010	221,060	268,010	268,010	140,438	127,572	109,705
Reparatii curente	2002			207,490	181,450	207,490	207,490	139,327	68,163	129,247
Hrana (cod 20.03.01+20.03.02)	2003			3,073,280	2,516,260	3,073,280	3,073,280	765,213	2,308,067	757,469
Hrana pentru oameni	200301			3,073,280	2,516,260	3,073,280	3,073,280	765,213	2,308,067	757,469
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			12,750	12,250	12,750	12,750	6,828	5,922	6,828
Medicamente	200401			7,750	7,500	7,750	7,750	5,491	2,259	5,491
Materiale sanitare	200402			5,000	4,750	5,000	5,000	1,337	3,663	1,337
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			304,770	284,630	304,770	304,770	60,791	243,979	57,010
Uniforme si echipament	200501			117,870	112,430	117,870	117,870	26,406	91,464	4,732
Lenjerie si accesorii de pat	200503			16,000	16,000	16,000	16,000		16,000	
Alte obiecte de inventar	200530			170,900	156,200	170,900	170,900	34,385	136,515	52,278
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			17,500	17,000	17,500	17,500	4,898	12,602	4,898
Deplasari interne, detasari, transferari	200601			17,500	17,000	17,500	17,500	4,898	12,602	4,898

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A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale de laborator	2009			2,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			4,580	3,580	4,580	4,580	360	4,220	301
Consultanta si expertiza	2012			12,500	12,500	12,500	12,500	4,834	7,666	7,270
Pregatire profesionala	2013			25,000	24,500	25,000	25,000	2,140	22,860	2,140
Protectia muncii	2014			8,660	8,160	8,660	8,660	1,670	6,990	1,677
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,820,930	2,389,550	2,820,926	2,820,926	1,700,034	1,120,892	1,548,241
Reclama si publicitate	203001			4,200	4,200	4,200	4,200	327	3,873	276
Prime de asigurare non-viata	203003			800		800	800		800	393
Alte cheltuieli cu bunuri si servicii	203030			2,815,930	2,385,350	2,815,926	2,815,926	1,699,707	1,116,219	1,547,572
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-73,830	-73,830	-86,704	-86,704	-86,704		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-73,830	-73,830	-86,704	-86,704	-86,704		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-73,830	-73,830	-86,704	-86,704	-86,704		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	295,030	295,030	295,030	295,030	295,030	295,030	86,187	208,843	150,495
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	295,030	295,030	295,030	295,030	295,030	295,030	86,187	208,843	150,495
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	295,030	295,030	295,030	295,030	295,030	295,030	86,187	208,843	150,495
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	267,590	267,590	267,590	267,590	267,590	267,590	66,486	201,104	150,495
Autoturisme, echipamente si mijloace de transport	710102									24,682
Imobilier, aparatura birotica si alte active corporale	710103									12,413
Alte active fixe	710130	267,590	267,590	267,590	267,590	267,590	267,590	66,486	201,104	113,400
Reparatii capitale aferente activelor fixe	7103	27,440	27,440	27,440	27,440	27,440	27,440	19,701	7,739	
	84			-73,830	-73,830	-86,704	-86,704	-86,704		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			13,780,950	10,990,290	13,780,946	13,780,946	7,446,637	6,334,309	7,247,302
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-73,830	-73,830	-86,704	-86,704	-86,704		