

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2012

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			
		1	2						
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	103,533,660	87,180,850	103,847,240	12,399,174	91,448,066	82,260,696	485,070	21,101,474
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	58,469,050	48,393,100	62,994,508	11,919,095	51,075,413	43,981,016	485,070	18,528,422
I. VENITURI CURENTE (cod 00.03+00.12)	0002	97,005,690	80,873,740	94,144,508	11,720,929	82,423,579	75,337,543	485,070	18,321,895
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	88,913,890	73,212,180	83,071,663	7,199,077	75,872,586	69,410,313	485,070	13,176,280
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,215,000	24,099,000	22,296,092		22,296,092	22,296,092		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,215,000	24,099,000	22,296,092		22,296,092	22,296,092		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	723,000	570,000	505,142		505,142	505,142		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	723,000	570,000	505,142		505,142	505,142		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	29,492,000	23,529,000	21,790,950		21,790,950	21,790,950		
Cote defalcate din impozitul pe venit	040201	29,320,000	23,400,000	21,644,147		21,644,147	21,644,147		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	172,000	129,000	146,803		146,803	146,803		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,734,000	11,377,290	20,449,716	3,774,741	16,674,975	11,503,924		8,945,792
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	13,734,000	11,377,290	20,449,716	3,774,741	16,674,975	11,503,924		8,945,792
Impozit si taxa pe cladiri (cod 07.02.01.01la 07.02.01.03)	070201	11,626,000	9,730,290	17,855,866	3,375,576	14,480,290	9,589,964		8,265,902
Impozit pe cladiri de la persoane fizice	07020101	2,914,000	2,520,000	4,169,597	958,726	3,210,869	2,527,448		1,642,149
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,712,000	7,210,290	13,686,269	2,416,848	11,269,421	7,062,516		6,623,753
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,038,000	827,000	1,648,171	398,191	1,249,980	973,082		675,089
Impozit pe terenuri de la persoane fizice	07020201	203,000	168,000	352,309	107,084	245,225	192,089		160,220

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe terenuri de la persoane juridice	07020202	586,000	460,000	898,554	151,854	746,700	564,139		334,415
Impozitul pe terenul extravilan*))+Restante ani anteriori din impozitul pe terenul agricol-	07020203	249,000	199,000	397,308	139,253	258,055	216,854		180,454
Taxe judiciare de timbru si alte taxe de timbru	070203	1,070,000	820,000	945,679	974	944,705	940,878		4,801
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	44,881,890	37,672,890	40,200,829	3,380,279	36,820,550	35,547,975	485,070	4,167,784
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	38,451,890	32,395,890	31,350,859		31,350,859	31,350,859		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	389,200	389,200	286,929		286,929	286,929		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	37,867,690	31,857,690	30,914,930		30,914,930	30,914,930		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	195,000	149,000	149,000		149,000	149,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	99,000	90,000	140,461	69,412	71,049	74,145		66,316
Taxe hoteliere	120207	99,000	90,000	140,461	69,412	71,049	74,145		66,316
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	6,000	5,021	1,007	4,014	4,531		490
Impozit pe spectacole	150201	7,000	6,000	5,021	1,007	4,014	4,531		490
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,324,000	5,181,000	8,704,488	3,309,860	5,394,628	4,118,440	485,070	4,100,978
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,463,000	3,648,000	7,316,160	2,442,113	4,874,047	3,366,498		3,949,662
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,714,000	2,314,000	4,578,974	1,507,028	3,071,946	2,202,287		2,376,687
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,749,000	1,334,000	2,737,186	935,085	1,802,101	1,164,211		1,572,975
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	46,000	33,000	31,200		31,200	31,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,815,000	1,500,000	1,357,128	867,747	489,381	720,742	485,070	151,316
A6. ALTE IMPOZITE SI TAXE FISCALE (cod18.02)	0011	83,000	63,000	125,026	44,057	80,969	62,322		62,704
Alte impozite si taxe fiscale (cod 18.02.50)	1802	83,000	63,000	125,026	44,057	80,969	62,322		62,704
Alte impozite si taxe	180250	83,000	63,000	125,026	44,057	80,969	62,322		62,704
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,091,800	7,661,560	11,072,845	4,521,852	6,550,993	5,927,230		5,145,615
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055
Venituri din concesiuni si inchirieri	300205	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,754,800	3,634,800	6,817,971	3,964,637	2,853,334	2,492,411		4,325,560
Venituri din prestari de servicii si alte activitati (cod 3.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	419,000	407,000	312,074	364	311,710	311,009		1,065
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	28,000	21,000	40,019		40,019	40,019		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	16,000	15,686		15,686	15,686		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			1,209	364	845	144		1,065
Alte venituri din prestari de servicii si alte activitati	330250	370,000	370,000	255,160		255,160	255,160		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	619,000	619,000	566,346		566,346	566,346		
Taxe extrajudiciare de timbru	340202	488,000	488,000	465,394		465,394	465,394		
Alte venituri din taxe administrative, eliberari permise	340250	131,000	131,000	100,952		100,952	100,952		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	802,000	802,000	5,118,064	3,782,025	1,336,039	1,076,578		4,041,486
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	802,000	802,000	5,118,064	3,782,025	1,336,039	1,076,578		4,041,486
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.22+36.02.50)	3602	1,771,470	1,663,470	678,164	182,248	495,916	395,155		283,009
Taxe speciale	360206	429,000	321,000	613,682	182,248	431,434	330,673		283,009
Alte venituri	360250	1,342,470	1,342,470	64,482		64,482	64,482		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	143,330	143,330	143,323		143,323	143,323		
Donatii si sponsorizari	370201	143,330	143,330	143,323		143,323	143,323		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,637,720	-4,642,720	-3,360,000		-3,360,000	-3,360,000		
Varsaminte din sectiunea de functionare	370204	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	58,580	58,580	344,182	198,166	146,016	137,655		206,527
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	58,580	58,580	344,182	198,166	146,016	137,655		206,527

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	9,120	9,120	48,905	11,632	37,273	37,248		11,657
Venituri din vanzarea locuintelor construite din fondurile statului	390203	25,250	25,250	176,245	141,899	34,346	32,124		144,121
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207	24,210	24,210	119,032	44,635	74,397	68,283		50,749
IV. SUBVENTII (cod 00.18)	0017	2,443,350	2,222,490	2,261,516	281,115	1,980,401	2,202,740		58,776
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,443,350	2,222,490	2,261,516	281,115	1,980,401	2,202,740		58,776
Subventii de la bugetul de stat(cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55)	4202	2,393,350	2,172,490	2,211,516	281,115	1,930,401	2,152,740		58,776
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,270,110	1,270,110	1,588,068	281,115	1,306,953	1,529,292		58,776
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	16,240	16,240	16,232		16,232	16,232		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,107,000	886,140	607,216		607,216	607,216		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302	50,000	50,000	50,000		50,000	50,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	430208	50,000	50,000	50,000		50,000	50,000		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la ,5.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	4,026,040	4,026,040	7,097,034	198,964	6,898,070	4,582,758		2,514,276
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	3,828,780	3,828,780	6,728,415	198,964	6,529,451	4,385,502		2,342,913
Sume primite în contul platilor efectuate în anul curent	45020101	1,052,860	1,052,860	3,899,066	198,964	3,700,102	1,609,588		2,289,478
Sume primite în contul platilor efectuate în anii anteriori	45020102	444,380	444,380	497,811		497,811	444,376		53,435
Prefinantare	45020103	2,331,540	2,331,540	2,331,538		2,331,538	2,331,538		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	197,260	197,260	368,619		368,619	197,256		171,363
Sume primite în contul platilor efectuate în anul curent	45020201	131,210	131,210	302,573		302,573	131,210		171,363
Prefinantare	45020203	66,050	66,050	66,046		66,046	66,046		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	92,541,210	77,183,400	91,457,956	11,720,929	79,737,027	72,650,991	485,070	18,321,895
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	58,410,470	48,334,520	62,650,326	11,720,929	50,929,397	43,843,361	485,070	18,321,895

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	91,367,970	76,231,020	90,784,508	11,720,929	79,063,579	71,977,543	485,070	18,321,895
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	88,913,890	73,212,180	83,071,663	7,199,077	75,872,586	69,410,313	485,070	13,176,280
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	30,215,000	24,099,000	22,296,092		22,296,092	22,296,092		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	30,215,000	24,099,000	22,296,092		22,296,092	22,296,092		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	723,000	570,000	505,142		505,142	505,142		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	723,000	570,000	505,142		505,142	505,142		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	29,492,000	23,529,000	21,790,950		21,790,950	21,790,950		
Cote defalcate din impozitul pe venit	040201	29,320,000	23,400,000	21,644,147		21,644,147	21,644,147		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	172,000	129,000	146,803		146,803	146,803		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,734,000	11,377,290	20,449,716	3,774,741	16,674,975	11,503,924		8,945,792
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,734,000	11,377,290	20,449,716	3,774,741	16,674,975	11,503,924		8,945,792
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	11,626,000	9,730,290	17,855,866	3,375,576	14,480,290	9,589,964		8,265,902
Impozit pe cladiri de la persoane fizice	07020101	2,914,000	2,520,000	4,169,597	958,728	3,210,869	2,527,448		1,642,149
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,712,000	7,210,290	13,686,269	2,416,848	11,269,421	7,062,516		6,623,753
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,038,000	827,000	1,648,171	398,191	1,249,980	973,082		675,089
Impozit pe terenuri de la persoane fizice	07020201	203,000	168,000	352,309	107,084	245,225	192,089		160,220
Impozit si taxa pe teren de la persoane juridice	07020202	586,000	460,000	898,554	151,854	746,700	564,139		334,415
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	249,000	199,000	397,308	139,253	258,055	216,854		180,454
Taxe judiciare de timbru si alte taxe de timbru	070203	1,070,000	820,000	945,679	974	944,705	940,878		4,801
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	44,881,890	37,672,890	40,200,829	3,380,279	36,820,550	35,547,975	485,070	4,167,784
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	38,451,890	32,395,890	31,350,859		31,350,859	31,350,859		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	389,200	389,200	286,929		286,929	286,929		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,867,690	31,857,690	30,914,930		30,914,930	30,914,930		
Sume defalcate din taxa pe valoarea adaugata pentru	110206	195,000	149,000	149,000		149,000	149,000		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
echilibrarea bugetelor locale									
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	99,000	90,000	140,461	69,412	71,049	74,145		66,316
Taxe hoteliere	120207	99,000	90,000	140,461	69,412	71,049	74,145		66,316
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	6,000	5,021	1,007	4,014	4,531		490
Impozit pe spectacole	150201	7,000	6,000	5,021	1,007	4,014	4,531		490
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,324,000	5,181,000	8,704,488	3,309,860	5,394,628	4,118,440	485,070	4,100,978
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,463,000	3,648,000	7,316,160	2,442,113	4,874,047	3,366,498		3,949,662
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,714,000	2,314,000	4,578,974	1,507,028	3,071,946	2,202,287		2,376,687
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,749,000	1,334,000	2,737,186	935,085	1,802,101	1,164,211		1,572,975
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	46,000	33,000	31,200		31,200	31,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,815,000	1,500,000	1,357,128	867,747	489,381	720,742	485,070	151,316
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	83,000	63,000	125,026	44,057	80,969	62,322		62,704
Alte impozite si taxe fiscale (cod 18.02.50)	1802	83,000	63,000	125,026	44,057	80,969	62,322		62,704
Alte impozite si taxe	180250	83,000	63,000	125,026	44,057	80,969	62,322		62,704
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,454,080	3,018,840	7,712,845	4,521,852	3,190,993	2,567,230		5,145,615
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055
Venituri din concesiuni si inchirieri	300205	4,337,000	4,026,760	4,254,874	557,215	3,697,659	3,434,819		820,055
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,882,920	-1,007,920	3,457,971	3,964,637	-506,666	-867,589		4,325,560
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	419,000	407,000	312,074	364	311,710	311,009		1,065
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	28,000	21,000	40,019		40,019	40,019		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	16,000	15,686		15,686	15,686		
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228			1,209	364	845	144		1,065
Alte venituri din prestari de servicii si alte activitati	330250	370,000	370,000	255,160		255,160	255,160		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	619,000	619,000	566,346		566,346	566,346		
Taxe extrajudiciare de timbru	340202	488,000	488,000	465,394		465,394	465,394		
Alte venituri din taxe administrative, eliberari permise	340250	131,000	131,000	100,952		100,952	100,952		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	802,000	802,000	5,118,064	3,782,025	1,336,039	1,076,578		4,041,486
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	802,000	802,000	5,118,064	3,782,025	1,336,039	1,076,578		4,041,486
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	1,771,470	1,663,470	678,164	182,248	495,916	395,155		283,009
Taxe speciale	360206	429,000	321,000	613,682	182,248	431,434	330,673		283,009
Alte venituri	360250	1,342,470	1,342,470	64,482		64,482	64,482		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,494,390	-4,499,390	-3,216,677		-3,216,677	-3,216,677		
Donatii si sponsorizari	370201	143,330	143,330	143,323		143,323	143,323		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,637,720	-4,642,720	-3,360,000		-3,360,000	-3,360,000		
IV. SUBVENTII (cod 00.18)	0017	1,173,240	952,380	673,448		673,448	673,448		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,173,240	952,380	673,448		673,448	673,448		
Subventii de la bugetul de stat(cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54)	4202	1,123,240	902,380	623,448		623,448	623,448		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	16,240	16,240	16,232		16,232	16,232		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,107,000	886,140	607,216		607,216	607,216		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302	50,000	50,000	50,000		50,000	50,000		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	430208	50,000	50,000	50,000		50,000	50,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	10,992,450	9,997,450	12,389,284	678,245	11,711,039	9,609,705		2,779,579
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	58,580	58,580	344,182	198,166	146,016	137,655		206,527
VENITURI CURENTE (00.03+00.12)	0002	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		
C. VENITURI NEFISCALE ( cod 00.14)	0012	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		
Varsaminte din sectiunea de functionare	370204	5,637,720	4,642,720	3,360,000		3,360,000	3,360,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	58,580	58,580	344,182	198,166	146,016	137,655		206,527
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	58,580	58,580	344,182	198,166	146,016	137,655		206,527
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	9,120	9,120	48,905	11,632	37,273	37,248		11,657
Venituri din vanzarea locuintelor construite din fondurile statului	390203	25,250	25,250	176,245	141,899	34,346	32,124		144,121
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	24,210	24,210	119,032	44,635	74,397	68,283		50,749
IV. SUBVENTII (cod 00.18)	0017	1,270,110	1,270,110	1,588,068	281,115	1,306,953	1,529,292		58,776
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	1,270,110	1,270,110	1,588,068	281,115	1,306,953	1,529,292		58,776
Subventii de la bugetul de stat (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55)	4202	1,270,110	1,270,110	1,588,068	281,115	1,306,953	1,529,292		58,776
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	1,270,110	1,270,110	1,588,068	281,115	1,306,953	1,529,292		58,776
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	4,026,040	4,026,040	7,097,034	198,964	6,898,070	4,582,758		2,514,276
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	3,828,780	3,828,780	6,728,415	198,964	6,529,451	4,385,502		2,342,913
Sume primite in contul platilor efectuate in anul curent	45020101	1,052,860	1,052,860	3,899,066	198,964	3,700,102	1,609,588		2,289,478
Sume primite in contul platilor efectuate in anii anteriori	45020102	444,380	444,380	497,811		497,811	444,376		53,435
Prefinantare	45020103	2,331,540	2,331,540	2,331,538		2,331,538	2,331,538		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	197,260	197,260	368,619		368,619	197,256		171,363
Sume primite in contul platilor efectuate in anul curent	45020201	131,210	131,210	302,573		302,573	131,210		171,363
Prefinantare	45020203	66,050	66,050	66,046		66,046	66,046		

Conducatorul institutiei

CAPILNASIU S.V RADU



Conducatorul compartimentului

financiar-contabil  
CUIBUS MARIANA



## Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2012

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902		107,966,160	91,622,110	101,324,984	99,591,802	77,571,437	22,020,365	68,006,034
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		17,421,440	13,970,320	15,250,950	15,250,950	10,805,249	4,445,701	11,431,949
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,922,630	8,016,130	8,922,630	8,922,630	5,614,995	3,307,635	6,240,939
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,922,630	8,016,130	8,922,630	8,922,630	5,614,995	3,307,635	6,240,939
Autoritati executive	51020103		8,922,630	8,016,130	8,922,630	8,922,630	5,614,995	3,307,635	6,240,939
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		2,906,810	2,481,190	2,855,320	2,855,320	1,921,727	933,593	1,922,336
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		51,490	51,490					
Servicii publice comunitare de evidenta a persoanelor	540210		460,000	365,350	460,000	460,000	305,296	154,704	224,586
Alte servicii publice generale	540250		2,395,320	2,064,350	2,395,320	2,395,320	1,616,431	778,889	1,697,750
Tranzactii privind datoria publica si imprumuturi	5502		5,592,000	3,473,000	3,473,000	3,473,000	3,268,527	204,473	3,268,674
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,613,720	1,246,090	1,612,376	1,612,376	1,010,958	601,418	1,031,180
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,613,720	1,246,090	1,612,376	1,612,376	1,010,958	601,418	1,031,180
Ordine publica (cod 61.02.03.04)	610203		1,513,720	1,147,090	1,513,376	1,513,376	995,981	517,395	1,029,009
Politie comunitara	61020304		1,513,720	1,147,090	1,513,376	1,513,376	995,981	517,395	1,029,009
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		100,000	99,000	99,000	99,000	14,977	84,023	2,171
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		62,576,210	54,486,910	62,039,730	61,861,363	48,277,645	13,583,718	43,806,306
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		46,504,380	40,467,800	46,452,422	46,452,422	37,317,044	9,135,378	33,579,870

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		19,979,400	17,363,060	19,979,186	19,979,186	16,282,992	3,696,194	15,796,940
Invatamant prescolar	65020301		7,812,360	6,711,370	7,812,146	7,812,146	6,381,872	1,430,274	6,262,825
Invatamant primar	65020302		12,167,040	10,651,690	12,167,040	12,167,040	9,901,120	2,265,920	9,534,115
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		26,199,730	22,895,320	26,199,082	26,199,082	20,890,813	5,308,269	17,472,552
Invatamant secundar inferior	65020401		59,510	59,510	59,510	59,510	44,300	15,210	44,300
Invatamant secundar superior	65020402		26,140,220	22,835,810	26,139,572	26,139,572	20,846,513	5,293,059	17,428,252
Invatamant postliceal	650205		275,250	159,420	274,154	274,154	143,239	130,915	138,514
Alte cheltuieli in domeniul invatamantului	650250		50,000	50,000					171,864
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,337,790	1,116,930	1,337,790	1,337,790	619,597	✓ 718,193	614,116
Servicii de sanatate publica	660208		1,107,000	886,140	1,107,000	1,107,000	607,216	499,784	607,216
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		230,790	230,790	230,790	230,790	12,381	218,409	6,900
Alte institutii si actiuni sanitare	66025050		230,790	230,790	230,790	230,790	12,381	218,409	6,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		8,914,920	7,896,630	8,433,637	8,255,270	5,703,243	✓ 2,552,027	4,552,687
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,251,400	1,006,100	1,251,400	1,251,400	692,257	559,143	692,257
Case de cultura	67020306		1,251,400	1,006,100	1,251,400	1,251,400	692,257	559,143	692,257
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,675,770	4,387,780	4,239,487	4,061,120	2,888,617	1,172,503	1,838,163
Sport	67020501		1,560,180	1,272,190	1,560,180	1,560,180	864,240	695,940	469,388
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		3,115,590	3,115,590	2,679,307	2,500,940	2,024,377	476,563	1,368,775
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,987,750	2,502,750	2,942,750	2,942,750	2,122,369	820,381	2,022,267
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		5,819,120	5,005,550	5,815,881	5,815,881	4,637,761	✓ 1,178,120	5,059,633
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		2,683,000	2,558,000	2,683,000	2,683,000	2,536,177	146,823	2,890,367
Asistenta sociala in caz de invaliditate	68020502		2,683,000	2,558,000	2,683,000	2,683,000	2,536,177	146,823	2,890,367
Crese	680211		409,000	323,500	409,000	409,000	291,847	117,153	286,304
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		39,240	31,520	39,240	39,240	16,198	23,042	16,198
Ajutor social	68021501		39,240	31,520	39,240	39,240	16,198	23,042	16,198
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,687,880	2,092,530	2,684,641	2,684,641	1,793,539	891,102	1,866,764
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		12,320,410	10,149,410	10,172,508	9,471,628	7,876,797	1,594,831	4,397,340
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		10,051,690	8,300,690	8,347,893	7,647,013	6,069,382	✓ 1,577,631	2,436,980

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A	B	1	2	3	4	5	6	7=5-6	8
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		165,000		165,000	164,865		164,865	
Alimentare cu apa	70020501		165,000		165,000	164,865		164,865	
Iluminat public si electrificari rurale	700206		1,446,500	1,196,500	1,196,500	1,196,500	1,154,353	42,147	1,007,340
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,440,190	7,104,190	6,986,393	6,285,648	4,915,029	1,370,619	1,429,640
Protectia mediului (cod 74.02.05+74.02.06)	7402		2,268,720	1,848,720	1,824,615	1,824,615	1,807,415	✓ 17,200	1,960,360
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		2,268,720	1,848,720	1,824,615	1,824,615	1,807,415	17,200	1,960,360
Salubritate	74020501		2,268,720	1,848,720	1,824,615	1,824,615	1,807,415	17,200	1,960,360
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		14,034,380	11,769,380	12,249,420	11,395,485	9,600,788	1,794,697	7,339,259
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002								83,500
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201								83,500
Alte cheltuieli pentru actiuni economice si comerciale	80020130								83,500
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	1,200,000	1,200,000	1,200,000	666,404	✓ 533,596	521,548
Energie termica	810206		1,500,000	1,200,000	1,200,000	1,200,000	666,404	533,596	521,548
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		500,000	385,000	385,000	385,000	322,342	✓ 62,658	322,342
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		500,000	385,000	385,000	385,000	322,342	62,658	322,342
Alte cheltuieli in domeniul agriculturii	83020330		500,000	385,000	385,000	385,000	322,342	62,658	322,342
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		12,034,380	10,184,380	10,664,420	9,810,485	8,612,042	✓ 1,198,443	6,411,869
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		8,935,380	7,085,380	7,785,380	7,785,380	6,587,337	1,198,043	6,406,603
Transport in comun	84020302		4,000,000	3,200,000	3,200,000	3,200,000	3,198,339	1,661	3,101,072
Strazi	84020303		4,935,380	3,885,380	4,585,380	4,585,380	3,388,998	1,196,382	3,305,531
Alte cheltuieli in domeniul transporturilor	840250		3,099,000	3,099,000	2,879,040	2,025,105	2,024,705	400	5,266
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		92,541,210	77,183,400	86,819,379	86,819,379	69,052,463	17,766,916	65,207,498
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		16,385,280	12,974,160	14,214,790	14,214,790	10,074,929	4,139,861	10,274,705
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,752,630	7,846,130	8,752,630	8,752,630	5,505,202	3,247,428	5,677,539
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,752,630	7,846,130	8,752,630	8,752,630	5,505,202	3,247,428	5,677,539

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A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51020103		8,752,630	7,846,130	8,752,630	8,752,630	5,505,202	3,247,428	5,677,539
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		2,040,650	1,655,030	1,989,160	1,989,160	1,301,200	687,960	1,328,492
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		51,490	51,490					
Servicii publice comunitare de evidenta a persoanelor	540210		460,000	365,350	460,000	460,000	305,296	154,704	224,586
Alte servicii publice generale	540250		1,529,160	1,238,190	1,529,160	1,529,160	995,904	533,256	1,103,906
- izactii privind datoria publica si imprumuturi	5502		5,592,000	3,473,000	3,473,000	3,473,000	3,268,527	204,473	3,268,674
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,561,870	1,194,240	1,560,526	1,560,526	983,467	577,059	1,014,956
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,561,870	1,194,240	1,560,526	1,560,526	983,467	577,059	1,014,956
Ordine publica (cod 61.02.03.04)	610203		1,461,870	1,095,240	1,461,526	1,461,526	968,490	493,036	1,012,785
Politie comunitara	61020304		1,461,870	1,095,240	1,461,526	1,461,526	968,490	493,036	1,012,785
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		100,000	99,000	99,000	99,000	14,977	84,023	2,171
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		55,773,580	47,815,520	55,668,683	55,668,683	44,106,963	11,561,720	42,921,144
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		42,833,750	36,797,170	42,800,292	42,800,292	34,436,523	8,363,769	32,887,904
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		19,849,170	17,232,830	19,848,956	19,848,956	16,153,896	3,695,060	15,688,667
Invatamant prescolar	65020301		7,754,360	6,653,370	7,754,146	7,754,146	6,323,872	1,430,274	6,188,318
Invatamant primar	65020302		12,094,810	10,579,460	12,094,810	12,094,810	9,830,024	2,264,786	9,500,349
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		22,689,080	19,384,670	22,688,432	22,688,432	18,139,388	4,549,044	17,060,723
Invatamant secundar inferior	65020401		59,510	59,510	59,510	59,510	44,300	15,210	44,300
Invatamant secundar superior	65020402		22,629,570	19,325,160	22,628,922	22,628,922	18,095,088	4,533,834	17,016,423
Invatamant postliceal	650205		264,000	148,170	262,904	262,904	143,239	119,665	138,514
Alte cheltuieli in domeniul invatamantului	650250		31,500	31,500					
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,118,000	897,140	1,118,000	1,118,000	614,116	503,884	614,116
Servicii de sanatate publica	660208		1,107,000	886,140	1,107,000	1,107,000	607,216	499,784	607,216
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	11,000	6,900	4,100	6,900
Alte institutii si actiuni sanitare	66025050		11,000	11,000	11,000	11,000	6,900	4,100	6,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		6,027,710	5,140,660	5,959,510	5,959,510	4,418,563	1,540,947	4,389,585
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,184,510	939,210	1,184,510	1,184,510	631,859	552,651	631,859
Case de cultura	67020306		1,184,510	939,210	1,184,510	1,184,510	631,859	552,651	631,859

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A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,393,200	2,191,450	2,325,000	2,325,000	1,864,082	460,918	1,835,104
Sport	67020501		825,000	623,250	825,000	825,000	475,584	349,416	469,388
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,568,200	1,568,200	1,500,000	1,500,000	1,388,498	111,502	1,365,716
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,450,000	2,010,000	2,450,000	2,450,000	1,922,622	527,378	1,922,622
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	6802		5,794,120	4,980,550	5,790,881	5,790,881	4,637,761	1,153,120	5,029,539
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,683,000	2,558,000	2,683,000	2,683,000	2,536,177	146,823	2,890,367
Asistenta sociala in caz de invaliditate	68020502		2,683,000	2,558,000	2,683,000	2,683,000	2,536,177	146,823	2,890,367
Crese	680211		409,000	323,500	409,000	409,000	291,847	117,153	286,304
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		39,240	31,520	39,240	39,240	16,198	23,042	16,198
Ajutor social	68021501		39,240	31,520	39,240	39,240	16,198	23,042	16,198
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,662,880	2,067,530	2,659,641	2,659,641	1,793,539	866,102	1,836,670
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		8,252,100	6,396,100	6,372,000	6,372,000	6,311,021	60,979	3,746,200
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		5,808,000	4,372,000	4,372,000	4,372,000	4,328,221	43,779	1,785,840
Iluminat public si electrificari rurale	700206		1,430,000	1,180,000	1,180,000	1,180,000	1,138,471	41,529	1,007,340
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		4,378,000	3,192,000	3,192,000	3,192,000	3,189,750	2,250	778,500
Protectia mediului (cod 74.02.05+74.02.06)	7402		2,444,100	2,024,100	2,000,000	2,000,000	1,982,800	17,200	1,960,360
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		2,444,100	2,024,100	2,000,000	2,000,000	1,982,800	17,200	1,960,360
Salubritate	74020501		2,444,100	2,024,100	2,000,000	2,000,000	1,982,800	17,200	1,960,360
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,568,380	8,803,380	9,003,380	9,003,380	7,576,083	1,427,297	7,250,493
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		1,500,000	1,200,000	1,200,000	1,200,000	666,404	533,596	521,548
Energie termica	810206		1,500,000	1,200,000	1,200,000	1,200,000	666,404	533,596	521,548
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		500,000	385,000	385,000	385,000	322,342	62,658	322,342
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		500,000	385,000	385,000	385,000	322,342	62,658	322,342
Alte cheltuieli in domeniul agriculturii	83020330		500,000	385,000	385,000	385,000	322,342	62,658	322,342
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		8,568,380	7,218,380	7,418,380	7,418,380	6,587,337	831,043	6,406,603
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		8,568,380	7,218,380	7,418,380	7,418,380	6,587,337	831,043	6,406,603

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A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302		4,000,000	3,200,000	3,200,000	3,200,000	3,198,339	1,661	3,101,072
Strazi	84020303		4,568,380	4,018,380	4,218,380	4,218,380	3,388,998	829,382	3,305,531
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		15,424,950	14,438,710	14,505,605	12,772,423	8,518,974	4,253,449	2,798,536
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		1,036,160	996,160	1,036,160	1,036,160	730,320	305,840	1,157,244
Autoritati publice si actiuni externe (cod 51.02.01)	5102		170,000	170,000	170,000	170,000	109,793	60,207	563,400
Autoritati executive si legislative (cod 51.02.01.03)	510201		170,000	170,000	170,000	170,000	109,793	60,207	563,400
Autoritati executive	51020103		170,000	170,000	170,000	170,000	109,793	60,207	563,400
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		866,160	826,160	866,160	866,160	620,527	245,633	593,844
Alte servicii publice generale	540250		866,160	826,160	866,160	866,160	620,527	245,633	593,844
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		51,850	51,850	51,850	51,850	27,491	24,359	16,224
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		51,850	51,850	51,850	51,850	27,491	24,359	16,224
Ordine publica (cod 61.02.03.04)	610203		51,850	51,850	51,850	51,850	27,491	24,359	16,224
Politie comunitara	61020304		51,850	51,850	51,850	51,850	27,491	24,359	16,224
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		6,802,630	6,671,390	6,371,047	6,192,680	4,170,682	2,021,998	885,162
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		3,670,630	3,670,630	3,652,130	3,652,130	2,880,521	771,609	691,966
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		130,230	130,230	130,230	130,230	129,096	1,134	108,273
Invatamant prescolar	65020301		58,000	58,000	58,000	58,000	58,000		74,507
Invatamant primar	65020302		72,230	72,230	72,230	72,230	71,096	1,134	33,766
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		3,510,650	3,510,650	3,510,650	3,510,650	2,751,425	759,225	411,829
Invatamant secundar superior	65020402		3,510,650	3,510,650	3,510,650	3,510,650	2,751,425	759,225	411,829
Invatamant postliceal	650205		11,250	11,250	11,250	11,250		11,250	
Alte cheltuieli in domeniul invatamantului	650250		18,500	18,500					171,864
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		219,790	219,790	219,790	219,790	5,481	214,309	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		219,790	219,790	219,790	219,790	5,481	214,309	
Alte institutii si actiuni sanitare	66025050		219,790	219,790	219,790	219,790	5,481	214,309	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		2,887,210	2,755,970	2,474,127	2,295,760	1,284,680	1,011,080	163,102
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		66,890	66,890	66,890	66,890	60,398	6,492	60,398

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A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67020306		66,890	66,890	66,890	66,890	60,398	6,492	60,398
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,282,570	2,196,330	1,914,487	1,736,120	1,024,535	711,585	3,059
Sport	67020501		735,180	648,940	735,180	735,180	388,656	346,524	
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,547,390	1,547,390	1,179,307	1,000,940	635,879	365,061	3,059
Alte servicii in domeniile culturii, recreerii si religiei	670250		537,750	492,750	492,750	492,750	199,747	293,003	99,645
gurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		25,000	25,000	25,000	25,000		25,000	30,094
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		25,000	25,000	25,000	25,000		25,000	30,094
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		4,068,310	3,753,310	3,800,508	3,099,628	1,565,776	1,533,852	651,140
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		4,243,690	3,928,690	3,975,893	3,275,013	1,741,161	1,533,852	651,140
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		165,000		165,000	164,865		164,865	
Alimentare cu apa	70020501		165,000		165,000	164,865		164,865	
Iluminat public si electrificari rurale	700206		16,500	16,500	16,500	16,500	15,882	618	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		4,062,190	3,912,190	3,794,393	3,093,648	1,725,279	1,368,369	651,140
Protectia mediului (cod 74.02.05+74.02.06)	7402		-175,380	-175,380	-175,385	-175,385	-175,385		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		-175,380	-175,380	-175,385	-175,385	-175,385		
lubritate	74020501		-175,380	-175,380	-175,385	-175,385	-175,385		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		3,466,000	2,966,000	3,246,040	2,392,105	2,024,705	367,400	88,766
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002								83,500
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201								83,500
Alte cheltuieli pentru actiuni economice si comerciale	80020130								83,500
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		3,466,000	2,966,000	3,246,040	2,392,105	2,024,705	367,400	5,266
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		367,000	-133,000	367,000	367,000		367,000	
Strazi	84020303		367,000	-133,000	367,000	367,000		367,000	
Alte cheltuieli in domeniul transporturilor	840250		3,099,000	3,099,000	2,879,040	2,025,105	2,024,705	400	5,266

PRIMAR.



DIRECTOR ECONOMIC

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BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2012

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	
Alte active fixe	710130	8,501,920	8,501,920	8,501,920	8,501,920	7,868,066	3,119,510	4,748,556	

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

Conducatorul institutiei

CAPILNASIU S.V. RADU



Conducatorul compartimentului  
financiar-contabil  
CUIBUS MARIANA



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

la data de **30.09.2012**

Cod 20

50 10 TOTAL

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	9,824,180	7,714,110	5,374,160	7,601	5,366,559	5,074,080	3,612	296,468
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,970,860	4,649,870	3,143,004	7,601	3,135,403	2,842,924	3,612	296,468
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	5,970,860	4,649,870	3,143,004	7,601	3,135,403	2,842,924	3,612	296,468
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	468,970	422,670	209,120		209,120	174,660		34,460
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	468,970	422,670	209,120		209,120	174,660		34,460
Venituri din concesiuni si inchirieri	301005	468,970	422,670	209,120		209,120	174,660		34,460
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,501,890	4,227,200	2,933,884	7,601	2,926,283	2,668,264	3,612	262,008
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	2,873,860	2,259,420	1,844,040	7,475	1,836,565	1,668,969	3,612	171,459
Taxe si alte venituri in invatamant	331005	238,900	180,550	134,439		134,439	134,439		
Venituri din prestari de servicii	331008	1,127,800	941,830	1,038,677	7,475	1,031,202	888,599	3,612	146,466
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,467,160	1,102,040	635,186		635,186	613,193		21,993
Alte venituri din prestari de servicii si alte activitati	331050	40,000	35,000	35,738		35,738	32,738		3,000
Diverse venituri (cod 36.10.50)	3610	2,628,030	1,967,780	1,089,844	126	1,089,718	999,295		90,549
Alte venituri	361050	2,628,030	1,967,780	1,089,844	126	1,089,718	999,295		90,549
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-124,000	-124,000						
Varsaminte din sectiunea de functionare	371004	124,000	124,000						
IV. SUBVENTII (cod 00.18)	4100	3,853,320	3,064,240	2,231,156		2,231,156	2,231,156		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	295,810	255,810	139,117		139,117	139,117		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19)	4310	3,853,320	3,064,240	2,231,156		2,231,156	2,231,156		
Subventii pentru institutii publice	431009	2,450,510	1,922,290	1,484,823		1,484,823	1,484,823		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,107,000	886,140	607,216		607,216	607,216		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	295,810	255,810	139,117		139,117	139,117		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	9,404,370	7,334,300	5,235,043	7,601	5,227,442	4,934,963	3,612	296,468
I. VENITURI CURENTE ( cod 00.03+00.12)	0002	5,846,860	4,525,870	3,143,004	7,601	3,135,403	2,842,924	3,612	296,468
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	5,846,860	4,525,870	3,143,004	7,601	3,135,403	2,842,924	3,612	296,468
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	468,970	422,670	209,120		209,120	174,660		34,460
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	468,970	422,670	209,120		209,120	174,660		34,460
Venituri din concesiuni si inchirieri	301005	468,970	422,670	209,120		209,120	174,660		34,460
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,377,890	4,103,200	2,933,884	7,601	2,926,283	2,668,264	3,612	262,008
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	2,873,860	2,259,420	1,844,040	7,475	1,836,565	1,668,969	3,612	171,459
Taxe si alte venituri in invatamant	331005	238,900	180,550	134,439		134,439	134,439		
Venituri din prestari de servicii	331008	1,127,800	941,830	1,038,677	7,475	1,031,202	888,599	3,612	146,466
Contributia elevilor si studentilor pentru internate, camine si caze	331014	1,467,160	1,102,040	635,186		635,186	613,193		21,993
Alte venituri din prestari de servicii si alte activitati	331050	40,000	35,000	35,738		35,738	32,738		3,000
Diverse venituri (cod 36.10.50)	3610	2,628,030	1,967,780	1,089,844	126	1,089,718	999,295		90,549
Alte venituri	361050	2,628,030	1,967,780	1,089,844	126	1,089,718	999,295		90,549
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-124,000	-124,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-124,000	-124,000						
IV. SUBVENTII (cod 00.18)	4100	3,557,510	2,808,430	2,092,039		2,092,039	2,092,039		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,557,510	2,808,430	2,092,039		2,092,039	2,092,039		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	4310	3,557,510	2,808,430	2,092,039		2,092,039	2,092,039		
Subventii pentru institutii publice	431009	2,450,510	1,922,290	1,484,823		1,484,823	1,484,823		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,107,000	886,140	607,216		607,216	607,216		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+ 00.17+45.10) - TOTAL	000110	419,810	379,810	139,117		139,117	139,117		
I. VENITURI CURENTE (cod 00.12)	0002	124,000	124,000						
C. VENITURI NEFISCALE ( cod 00.14)	2900	124,000	124,000						
C /ANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	124,000	124,000						
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	124,000	124,000						
Varsaminte din sectiunea de functionare	371004	124,000	124,000						
IV. SUBVENTII (cod 00.18)	4100	295,810	255,810	139,117		139,117	139,117		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	295,810	255,810	139,117		139,117	139,117		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	295,810	255,810	139,117		139,117	139,117		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	295,810	255,810	139,117		139,117	139,117		

**Conducatorul institutiei**

**CAPILNASIU S.V RADU**

**Conducatorul compartimentului**

**financiar-contabil**

**CUIBUS MARIANA**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2012

Cod 21 Capitol 5010

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			9,824,180	7,714,110	9,824,180	9,824,180	4,603,475	5,220,705	4,895,548
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		9,404,370	7,334,300	9,404,370	9,404,370	4,437,551	4,966,819	4,464,906
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		9,404,370	7,334,300	9,404,370	9,404,370	4,437,551	4,966,819	4,464,906
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		3,274,500	2,565,600	3,274,500	3,274,500	2,179,901	1,094,599	2,181,349
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	1001		2,475,300	1,912,750	2,475,300	2,475,300	1,698,302	776,998	1,695,579
Salarii de baza	100101		2,147,320	1,662,470	2,147,320	2,147,320	1,536,815	610,505	1,535,941
Sporuri pentru conditii de munca	100105		176,160	139,210	176,160	176,160	96,213	79,947	103,400
*e sporuri	100106		45,320	35,720	45,320	45,320	15,595	29,725	7,630
Fond aferent platii cu ora	100111		100,000	69,700	100,000	100,000	49,523	50,477	48,452
Indemnizatii de delegare	100113		6,300	5,450	6,300	6,300	156	6,144	156
Alte drepturi salariale in bani	100130		200	200	200	200		200	
Contributii (cod 10.03.01 la 10.03.06)	1003		799,200	652,850	799,200	799,200	481,599	317,601	485,770
Contributii de asigurari sociale de stat	100301		513,040	423,700	513,040	513,040	372,955	140,085	375,305
Contributii de asigurari de somaj	100302		40,510	32,440	40,510	40,510	7,998	32,512	7,913
Contributii de asigurari sociale de sanatate	100303		148,010	118,340	148,010	148,010	87,814	60,196	88,317
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		32,340	26,220	32,340	32,340	2,710	29,630	2,598
Contributii pentru concedii si indemnizatii	100306		65,300	52,150	65,300	65,300	10,122	55,178	11,637
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		6,129,870	4,768,700	6,129,870	6,129,870	2,257,650	3,872,220	2,283,557

A	B	1	2	3	4	5	6	7=5-6	8
20.16+20.18 la 20.25+20.27+20.30)									
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,149,520	901,090	1,149,520	1,149,520	493,189	656,331	446,901
Furnituri de birou	200101		100,550	85,980	100,550	100,550	48,886	51,664	45,753
Materiale pentru curatenie	200102		53,720	44,950	53,720	53,720	13,866	39,854	13,055
Electricitate, iluminat si forta motrice	200103		420,140	294,440	420,140	420,140	150,482	269,658	139,440
Apa, canal si salubritate	200104		90,280	72,430	90,280	90,280	48,374	41,906	45,027
Carburanti si lubrifianti	200105		86,460	68,730	86,460	86,460	47,967	38,493	43,751
Piese de schimb	200106		36,000	30,000	36,000	36,000	8,642	27,358	7,286
Transport	200107		18,000	18,000	18,000	18,000	3,676	14,324	3,676
Posta, telecomunicatii, radio, televizor, internet	200108		88,320	70,690	88,320	88,320	51,262	37,058	43,741
Materiale si prestari de servicii cu caracter functional	200109		40,170	37,170	40,170	40,170	15,253	24,917	12,415
Alte bunuri si servicii pentru intretinere si functionare	200130		215,880	178,700	215,880	215,880	104,781	111,099	92,757
Reparatii curente	2002		97,290	82,390	97,290	97,290	26,551	70,739	16,578
Hrana (cod 20.03.01+20.03.02)	2003		3,529,840	2,615,270	3,529,840	3,529,840	1,260,252	2,269,588	1,258,706
Hrana pentru oameni	200301		3,529,840	2,615,270	3,529,840	3,529,840	1,260,252	2,269,588	1,258,706
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		36,000	31,000	36,000	36,000		36,000	
Medicamente	200401		25,000	20,000	25,000	25,000		25,000	
Materiale sanitare	200402		8,000	8,000	8,000	8,000		8,000	
Dezinfectanti	200404		3,000	3,000	3,000	3,000		3,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		256,540	228,260	256,540	256,540	76,797	179,743	75,735
Uniforme si echipamente	200501		19,490	16,670	19,490	19,490	1,047	18,443	9,479
Lenjerie si accesorii de pat	200503		6,000	6,000	6,000	6,000		6,000	
Alte obiecte de inventar	200530		231,050	205,590	231,050	231,050	75,750	155,300	66,256
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		107,980	104,980	107,980	107,980	11,460	96,520	11,460
Deplasari interne, detasari, transferari	200601		34,470	31,470	34,470	34,470	11,460	23,010	11,460
Deplasari in strainatate	200602		73,510	73,510	73,510	73,510		73,510	
Carti publicatii si materiale documentare	2011		15,150	9,250	15,150	15,150	2,237	12,913	3,981
Consultanta si epertiza	2012		2,000	2,000	2,000	2,000		2,000	
Pregatire profesionala	2013		38,630	33,630	38,630	38,630	3,880	34,750	3,880
Protectia muncii	2014		10,380	8,500	10,380	10,380	4,648	5,732	3,539
Alte cheltuieli (cod 20.30.01 la	2030		886,540	752,330	886,540	886,540	378,636	507,904	462,777

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A	B	1	2	3	4	5	6	7=5-6	8
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)									
Reclama si publicitate	203001		2,000	2,000	2,000	2,000	1,000	1,000	1,000
Protocol si reprezentare	203002		1,500	1,000	1,500	1,500	377	1,123	377
Chirii	203004		23,820	23,120	23,820	23,820	19,116	4,704	19,321
A' cheltuieli cu bunuri si servicii	203030		859,220	726,210	859,220	859,220	358,143	501,077	442,079
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		419,810	379,810	419,810	419,810	165,924	253,886	430,642
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		419,810	379,810	419,810	419,810	165,924	253,886	430,642
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71		419,810	379,810	419,810	419,810	165,924	253,886	430,642
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		419,810	379,810	419,810	419,810	165,924	253,886	430,642
Masini, echipamente si mijloace de transport	710102								165,877
Mobilier, aparatura birotica si alte active corporale	710103		12,000	12,000	12,000	12,000		12,000	178,845
Alte active fixe	710130		407,810	367,810	407,810	407,810	165,924	241,886	85,920
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		9,404,370	7,334,300	9,404,370	9,404,370	4,437,551	4,966,819	4,464,906

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

Conducatorul institutiei

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