

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2013

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate 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	116,390,620	74,294,130	105,048,948	22,496,304	82,552,644	76,361,887		28,687,061
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	59,275,500	39,049,210	63,834,730	15,907,817	47,926,913	38,150,168		25,684,562
I. VENITURI CURENTE (cod 00.03+00.12)	0002	105,447,500	63,808,210	84,693,393	15,708,156	68,985,237	59,176,859		25,516,534
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	58,205,120	73,846,582	10,884,475	62,962,107	54,506,928		19,339,654
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	18,173,640	16,010,149		16,010,149	16,010,149		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	18,173,640	16,010,149		16,010,149	16,010,149		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	400,000	391,801		391,801	391,801		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	800,000	400,000	391,801		391,801	391,801		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	17,773,640	15,618,348		15,618,348	15,618,348		
Cote defalcate din impozitul pe venit	040201	30,794,000	17,641,640	15,485,755		15,485,755	15,485,755		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	132,000	132,593		132,593	132,593		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	11,361,480	25,377,729	7,735,655	17,642,074	11,276,620		14,101,109
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	13,434,000	11,361,480	25,377,729	7,735,655	17,642,074	11,276,620		14,101,109
Impozit si taxa pe cladiri (cod 07.02.01.01a 07.02.01.03)	070201	10,925,000	9,529,110	22,092,313	7,173,690	14,918,623	9,333,904		12,758,409
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	2,658,500	4,965,100	1,148,135	3,816,967	2,551,138		2,413,962
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	6,870,610	17,127,213	6,025,555	11,101,656	6,782,766		10,344,447
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	1,096,860	2,477,721	555,518	1,922,203	1,175,346		1,302,375
Impozit pe terenuri de la persoane fizice	07020201	233,000	190,860	504,394	128,935	375,459	246,524		257,870

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	644,000	644,000	1,579,032	291,219	1,287,813	734,441		844,591
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	262,000	262,000	394,295	135,364	258,931	194,381		199,914
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	735,510	807,695	6,447	801,248	767,370		40,325
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	28,595,000	32,346,231	3,097,953	29,248,278	27,165,325		5,180,906
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	46,159,000	24,746,000	23,617,809		23,617,809	23,617,809		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	45,920,000	24,507,000	23,378,809		23,378,809	23,378,809		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	239,000	239,000		239,000	239,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	33,670	83,267	68,487	14,780	12,394		70,873
Taxe hoteliere	120207	92,000	33,670	83,267	68,487	14,780	12,394		70,873
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	2,440	3,420	358	3,062	2,952		468
Impozit pe spectacole	150201	5,000	2,440	3,420	358	3,062	2,952		468
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,662,000	3,812,890	8,641,735	3,029,108	5,612,627	3,532,170		5,109,565
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	3,197,290	7,852,618	2,883,251	4,969,367	2,892,346		4,960,272
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	2,303,030	4,909,145	1,750,123	3,159,022	1,896,546		3,012,599
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	894,260	2,943,473	1,133,126	1,810,345	995,800		1,947,673
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	22,130	22,200		22,200	22,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	593,470	766,917	145,857	621,060	617,624		149,293
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	75,000	112,473	50,867	61,606	54,834		57,639
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	75,000	112,473	50,867	61,606	54,834		57,639
Alte impozite si taxe	180250	75,000	75,000	112,473	50,867	61,606	54,834		57,639
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,163,500	5,603,090	10,846,811	4,823,681	6,023,130	4,669,931		6,176,880
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din concesiuni si inchirieri	300205	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	0014	3,697,000	2,175,190	7,069,772	4,342,447	2,727,325	2,347,031		4,722,741
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	488,000	214,560	255,215	1,065	254,150	246,178		9,037
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	25,390	29,410		29,410	29,410		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	11,040	11,637		11,637	11,637		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			9,389	1,065	8,324	352		9,037
Alte venituri din prestari de servicii si alte activitati	330250	416,000	178,130	204,779		204,779	204,779		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	406,890	425,746		425,746	425,746		
Taxe extrajudiciare de timbru	340202	640,000	335,820	349,435		349,435	349,435		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	71,070	76,311		76,311	76,311		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,432,000	734,990	5,204,025	4,132,299	1,071,726	844,740		4,359,285
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	734,990	5,204,025	4,132,299	1,071,726	844,740		4,359,285
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	983,000	796,750	1,121,981	209,083	912,898	767,562		354,419
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	274,750	621,981	209,083	412,898	267,562		354,419
Alte venituri	360250	65,000	22,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	22,000	22,000	62,805		62,805	62,805		
Donatii si sponsorizari	370201	22,000	22,000	62,805		62,805	62,805		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,605,880	-4,737,910	-4,737,910		-4,737,910	-4,737,910		
Varsaminte din sectiunea de functionare	370204	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	0015	9,000	9,000	222,843	199,661	23,182	54,815		168,028
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	9,000	9,000	222,843	199,661	23,182	54,815		168,028

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			3,926		3,926	3,926	✓	
Venituri din vanzarea locuintelor construite din fondurile statului	390203			139,154	140,887	✓ -1,733	8,290	✓	130,864
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207	9,000	9,000	79,763	58,774	✓ 20,989	42,599	✓	37,164
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			2,599,108		2,599,108	2,599,108		
Trasari 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			2,599,108		2,599,108	2,599,108	✓	
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,599,108		2,599,108	2,599,108	✓	
IV. SUBVENTII (cod 00.18)	0017	4,459,060	4,001,860	6,244,175	1,349,347	4,894,828	5,287,902		956,273
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	4,459,060	4,001,860	6,244,175	1,349,347	4,894,828	5,287,902		956,273
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	4,415,060	4,001,860	6,200,175	1,349,347	✓ 4,850,828	5,243,902	✓	956,273
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	3,482,040	3,482,040	5,754,391	1,349,347	✓ 4,405,044	4,798,118	✓	956,273
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	17,020	17,020	17,013		17,013	17,013	✓	
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	502,800	428,771		428,771	428,771	✓	
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302	44,000		44,000		44,000	44,000	✓	
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	44,000		44,000		44,000	44,000	✓	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	6,475,060	6,475,060	11,289,429	5,239,140	✓ 6,050,289	9,243,203	✓	2,046,226
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	6,399,640	6,399,640	11,014,787	4,993,635	✓ 6,021,152	8,968,561	✓	2,046,226
Sume primite in contul platilor efectuate in anul curent	45020101	2,840,430	2,840,430	7,101,341	4,857,064	✓ 2,244,277	5,384,209	✓	1,717,132
Sume primite in contul platilor efectuate in anii anteriori	45020102	3,559,210	3,559,210	3,913,446	136,571	✓ 3,776,875	3,584,352	✓	329,094
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	75,420	274,642	245,505	✓ 29,137	274,642	✓	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite in contul platilor efectuate in anul curent	45020201	75,420	75,420	274,642	245,505	29,137	274,642		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	100,818,640	59,590,120	80,445,267	15,708,156	64,737,111	54,928,733		25,516,534
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	59,266,500	39,040,210	61,012,779	15,708,156	45,304,623	35,496,245		25,516,534
I. VENITURI CURENTE (cod 00.03+00.12)	0002	99,841,620	59,070,300	79,955,483	15,708,156	64,247,327	54,438,949		25,516,534
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	97,284,000	58,205,120	73,846,582	10,884,475	62,962,107	54,506,928		19,339,654
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	31,857,000	18,173,640	16,010,149		16,010,149	16,010,149		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	31,857,000	18,173,640	16,010,149		16,010,149	16,010,149		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	800,000	400,000	391,801		391,801	391,801		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal (**)	030218	800,000	400,000	391,801		391,801	391,801		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	31,057,000	17,773,640	15,618,348		15,618,348	15,618,348		
Cote defalcate din impozitul pe venit	040201	30,794,000	17,641,640	15,485,755		15,485,755	15,485,755		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	263,000	132,000	132,593		132,593	132,593		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,434,000	11,361,480	25,377,729	7,735,655	17,642,074	11,276,620		14,101,109
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,434,000	11,361,480	25,377,729	7,735,655	17,642,074	11,276,620		14,101,109
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	10,925,000	9,529,110	22,092,313	7,173,690	14,918,623	9,333,904		12,758,409
Impozit pe cladiri de la persoane fizice	07020101	3,117,000	2,658,500	4,965,100	1,148,133	3,816,967	2,551,138		2,413,962
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,808,000	6,870,610	17,127,213	6,025,557	11,101,656	6,782,766		10,344,447
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,139,000	1,096,860	2,477,721	555,516	1,922,203	1,175,346		1,302,375
Impozit pe terenuri de la persoane fizice	07020201	233,000	190,860	504,394	128,935	375,459	246,524		257,870
Impozit si taxa pe teren de la persoane juridice	07020202	644,000	644,000	1,579,032	291,219	1,287,813	734,441		844,591
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	262,000	262,000	394,295	135,364	258,931	194,381		199,914
Taxe judiciare de timbru si alte taxe de timbru	070203	1,370,000	735,510	807,695	6,447	801,248	767,370		40,325
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,918,000	28,595,000	32,346,231	3,097,953	29,248,278	27,165,325		5,180,906
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	46,159,000	24,746,000	23,617,809		23,617,809	23,617,809		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,	110202	45,920,000	24,507,000	23,378,809		23,378,809	23,378,809		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	239,000	239,000	239,000		239,000	239,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	92,000	33,670	83,267	68,487	14,780	12,394		70,873
Taxe hoteliere	120207	92,000	33,670	83,267	68,487	14,780	12,394		70,873
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	5,000	2,440	3,420	358	3,062	2,952		468
Impozit pe spectacole	150201	5,000	2,440	3,420	358	3,062	2,952		468
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	5,662,000	3,812,890	8,641,735	3,029,108	5,612,627	3,532,170		5,109,565
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,477,000	3,197,290	7,852,618	2,883,251	4,969,367	2,892,346		4,960,272
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,863,000	2,303,030	4,909,145	1,750,123	3,159,022	1,896,546		3,012,599
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,614,000	894,260	2,943,473	1,133,128	1,810,345	995,800		1,947,673
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	40,000	22,130	22,200		22,200	22,200		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,145,000	593,470	766,917	145,857	621,060	617,624		149,293
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	75,000	112,473	50,867	61,606	54,834		57,639
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	75,000	112,473	50,867	61,606	54,834		57,639
Alte impozite si taxe	180250	75,000	75,000	112,473	50,867	61,606	54,834		57,639
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,557,620	865,180	6,108,901	4,823,681	1,285,220	-67,979		6,176,880
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139
Venituri din concesiuni si inchirieri	300205	4,466,500	3,427,900	3,777,039	481,234	3,295,805	2,322,900		1,454,139
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,908,880	-2,562,720	2,331,862	4,342,447	-2,010,585	-2,390,879		4,722,741
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	488,000	214,560	255,215	1,065	254,150	246,178		9,037
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	51,000	25,390	29,410		29,410	29,410		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	11,040	11,637		11,637	11,637		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228			9,389	1,065	8,324	352		9,037
Alte venituri din prestari de servicii si alte activitati	330250	416,000	178,130	204,779		204,779	204,779		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	772,000	406,890	425,746		425,746	425,746		
Taxe extrajudiciare de timbru	340202	640,000	335,820	349,435		349,435	349,435		
Alte venituri din taxe administrative, eliberari permise	340250	132,000	71,070	76,311		76,311	76,311		
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,432,000	734,990	5,204,025	4,132,299	1,071,726	844,740		4,359,285
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,432,000	734,990	5,204,025	4,132,299	1,071,726	844,740		4,359,285
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	983,000	796,750	1,121,981	209,083	912,898	767,562		354,419
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	500,000	500,000	500,000		500,000	500,000		
Taxe speciale	360206	418,000	274,750	621,981	209,083	412,898	267,562		354,419
Alte venituri	360250	65,000	22,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,583,880	-4,715,910	-4,675,105		-4,675,105	-4,675,105		
Donatii si sponsorizari	370201	22,000	22,000	62,805		62,805	62,805		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,605,880	-4,737,910	-4,737,910		-4,737,910	-4,737,910		
IV. SUBVENTII (cod 00.18)	0017	977,020	519,820	489,784		489,784	489,784		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	977,020	519,820	489,784		489,784	489,784		
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	933,020	519,820	445,784		445,784	445,784		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	17,020	17,020	17,013		17,013	17,013		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	916,000	502,800	428,771		428,771	428,771		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20)	4302	44,000		44,000		44,000	44,000		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	44,000		44,000		44,000	44,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	15,571,980	14,704,010	24,603,681	6,788,148	17,815,533	21,433,154		3,170,527

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	9,000	9,000	2,821,951	199,661	2,622,290	2,653,923		168,028
VENITURI CURENTE (00.03+00.12)	0002	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
C. VENITURI NEFISCALE ( cod 00.14)	0012	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
arsaminte din sectiunea de functionare	370204	5,605,880	4,737,910	4,737,910		4,737,910	4,737,910		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	9,000	9,000	222,843	199,661	23,182	54,815		168,028
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	9,000	9,000	222,843	199,661	23,182	54,815		168,028
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			3,926		3,926	3,926		
Venituri din vanzarea locuintelor construite din fondurile statului	390203			139,154	140,887	-1,733	8,290		130,864
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	9,000	9,000	79,763	58,774	20,989	42,599		37,164
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			2,599,108		2,599,108	2,599,108		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	4002			2,599,108		2,599,108	2,599,108		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,599,108		2,599,108	2,599,108		
IV. SUBVENTII (cod 00.18)	0017	3,482,040	3,482,040	5,754,391	1,349,347	4,405,044	4,798,118		956,273
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	3,482,040	3,482,040	5,754,391	1,349,347	4,405,044	4,798,118		956,273
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	3,482,040	3,482,040	5,754,391	1,349,347	4,405,044	4,798,118		956,273
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	3,482,040	3,482,040	5,754,391	1,349,347	4,405,044	4,798,118		956,273
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	6,475,060	6,475,060	11,289,429	5,239,140	6,050,289	9,243,203		2,046,226
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	6,399,640	6,399,640	11,014,787	4,993,635	6,021,152	8,968,561		2,046,226
Sume primite în contul platilor efectuate în anul curent	45020101	2,840,430	2,840,430	7,101,341	4,857,064	2,244,277	5,384,209		1,717,132
Sume primite în contul platilor efectuate în anii anteriori	45020102	3,559,210	3,559,210	3,913,446	136,571	3,776,875	3,584,352		329,094
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	75,420	75,420	274,642	245,505	29,137	274,642		



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	45020201	75,420	75,420	274,642	245,505	29,137	274,642		

**Conducatorul institutiei**

**CAPILNASIU SV RADU**



**Director Economic**

**CUIBUS MARIANA**

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2013

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		118,989,730	76,893,240	115,588,054	115,588,054	66,012,922	49,575,132	69,573,232
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		15,762,750	7,811,280	12,431,280	12,431,280	6,793,675	5,637,605	7,112,985
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,418,580	4,511,630	8,418,580	8,418,580	4,020,182	4,398,398	4,397,694
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,418,580	4,511,630	8,418,580	8,418,580	4,020,182	4,398,398	4,397,694
Autoritati executive	51020103		8,418,580	4,511,630	8,418,580	8,418,580	4,020,182	4,398,398	4,397,694
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,596,700	883,650	1,596,700	1,596,700	610,771	985,929	575,756
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	261,160	455,000	455,000	221,872	233,128	221,872
Alte servicii publice generale	540250		1,141,700	622,490	1,141,700	1,141,700	388,899	752,801	353,884
Tranzactii privind datoria publica si imprumuturi	5502		5,747,470	2,416,000	2,416,000	2,416,000	2,162,722	253,278	2,139,535
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,825,000	1,020,500	1,778,500	1,778,500	792,670	985,830	789,374
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,825,000	1,020,500	1,778,500	1,778,500	792,670	985,830	789,374
Ordine publica (cod 61.02.03.04)	610203		1,775,000	994,000	1,775,000	1,775,000	791,125	983,875	787,791
Politie comunitara	61020304		1,775,000	994,000	1,775,000	1,775,000	791,125	983,875	787,791
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	26,500	3,500	3,500	1,545	1,955	1,583
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		68,565,000	44,898,900	68,549,390	68,549,390	39,501,531	29,047,859	39,487,345
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		51,713,720	33,909,560	51,698,720	51,698,720	30,926,997	20,771,723	31,370,230
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		22,795,430	14,493,630	22,780,430	22,780,430	13,438,065	9,342,365	14,267,512

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65020301		8,744,740	5,335,900	8,729,740	8,729,740	4,807,827	3,921,913	4,774,437
Invatamant primar	65020302		14,050,690	9,157,730	14,050,690	14,050,690	8,630,238	5,420,452	9,493,075
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		28,399,150	18,945,930	28,399,150	28,399,150	17,358,931	11,040,219	16,969,806
Invatamant secundar superior	65020402		28,399,150	18,945,930	28,399,150	28,399,150	17,358,931	11,040,219	16,969,806
Invatamant postliceal	650205		195,340	146,200	195,340	195,340	130,001	65,339	132,912
e cheltuieli in domeniul invatamantului	650250		323,800	323,800	323,800	323,800		323,800	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,176,500	509,800	1,176,500	1,176,500	362,387	814,113	362,387
Servicii de sanatate publica	660208		916,000	502,800	916,000	916,000	358,127	557,873	358,127
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		260,500	7,000	260,500	260,500	4,260	256,240	4,260
Alte institutii si actiuni sanitare	66025050		260,500	7,000	260,500	260,500	4,260	256,240	4,260
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		9,164,110	6,345,540	9,164,110	9,164,110	4,364,966	4,799,144	3,870,344
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	580,200	1,256,400	1,256,400	430,573	825,827	430,573
Case de cultura	67020306		1,256,400	580,200	1,256,400	1,256,400	430,573	825,827	430,573
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,262,990	3,227,640	4,262,990	4,262,990	2,048,942	2,214,048	1,589,233
Sport	67020501		1,302,670	1,039,620	1,302,670	1,302,670	469,995	832,675	849,287
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		2,960,320	2,188,020	2,960,320	2,960,320	1,578,947	1,381,373	739,946
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,644,720	2,537,700	3,644,720	3,644,720	1,885,451	1,759,269	1,850,538
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		6,510,670	4,134,000	6,510,060	6,510,060	3,847,181	2,662,879	3,884,384
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	2,296,950	3,169,000	3,169,000	2,249,110	919,890	2,275,408
Asistenta sociala in caz de invaliditate	68020502		3,169,000	2,296,950	3,169,000	3,169,000	2,249,110	919,890	2,275,408
Crese	680211		454,000	228,070	454,000	454,000	215,545	238,455	215,599
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		36,020	28,380	36,020	36,020	15,603	20,417	13,039
Ajutor social	68021501		36,020	28,380	36,020	36,020	15,603	20,417	13,039
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,851,650	1,580,600	2,851,040	2,851,040	1,366,923	1,484,117	1,380,338
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		14,467,690	9,463,270	14,459,594	14,459,594	7,154,001	7,305,593	4,150,195
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		11,100,300	7,563,270	11,092,204	11,092,204	5,260,732	5,831,472	2,074,290
Iluminat public si electrificari rurale	700206		1,600,000	848,000	1,600,000	1,600,000	819,190	780,810	841,238
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	700250		9,500,300	6,715,270	9,492,204	9,492,204	4,441,542	5,050,662	1,233,052

A	B	1	2	3	4	5	6	7=5-6	8
comunale									
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
Salubritate	74020501		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
tea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		18,369,290	13,699,290	18,369,290	18,369,290	11,771,045	6,598,245	18,033,333
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	337,000	450,000	450,000	328,063	121,937	248,829
Energie termica	810206		450,000	337,000	450,000	450,000	328,063	121,937	248,829
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Alte cheltuieli in domeniul agriculturii	83020330		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		17,449,290	13,127,290	17,449,290	17,449,290	11,226,793	6,222,497	17,568,486
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	4,923,000	9,245,000	9,245,000	3,436,533	5,808,467	4,031,154
Transport in comun	84020302		4,250,000	2,423,000	4,250,000	4,250,000	2,353,506	1,896,494	2,164,651
Strazi	84020303		4,995,000	2,500,000	4,995,000	4,995,000	1,083,027	3,911,973	1,866,503
Alte cheltuieli in domeniul transporturilor	840250		8,204,290	8,204,290	8,204,290	8,204,290	7,790,260	414,030	13,537,332
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		100,818,640	59,590,120	97,425,060	97,425,060	53,707,162	43,717,898	53,964,801
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		15,593,750	7,742,280	12,262,280	12,262,280	6,789,257	5,473,023	6,809,898
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,254,580	4,447,630	8,254,580	8,254,580	4,019,966	4,234,614	4,103,812
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,254,580	4,447,630	8,254,580	8,254,580	4,019,966	4,234,614	4,103,812
Autoritati executive	51020103		8,254,580	4,447,630	8,254,580	8,254,580	4,019,966	4,234,614	4,103,812
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,591,700	878,650	1,591,700	1,591,700	606,569	985,131	566,551
Servicii publice comunitare de evidenta a persoanelor	540210		455,000	261,160	455,000	455,000	221,872	233,128	221,872
Alte servicii publice generale	540250		1,136,700	617,490	1,136,700	1,136,700	384,697	752,003	344,679
Tranzactii privind datoria publica si imprumuturi	5502		5,747,470	2,416,000	2,416,000	2,416,000	2,162,722	253,278	2,139,535
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,725,000	920,500	1,678,500	1,678,500	792,670	885,830	785,623
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,725,000	920,500	1,678,500	1,678,500	792,670	885,830	785,623
Ordine publica (cod 61.02.03.04)	610203		1,675,000	894,000	1,675,000	1,675,000	791,125	883,875	784,040

A	B	1	2	3	4	5	6	7=5-6	8
Politie comunitara	61020304		1,675,000	894,000	1,675,000	1,675,000	791,125	883,875	784,040
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		50,000	26,500	3,500	3,500	1,545	1,955	1,583
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		63,166,500	39,975,840	63,150,890	63,150,890	36,942,388	26,208,502	38,437,136
atamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		49,113,100	31,447,840	49,098,100	49,098,100	29,348,420	19,749,680	30,564,173
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		22,795,430	14,493,630	22,780,430	22,780,430	13,438,065	9,342,365	14,227,148
Invatamant prescolar	65020301		8,744,740	5,335,900	8,729,740	8,729,740	4,807,827	3,921,913	4,763,395
Invatamant primar	65020302		14,050,690	9,157,730	14,050,690	14,050,690	8,630,238	5,420,452	9,463,753
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		25,798,530	16,484,210	25,798,530	25,798,530	15,780,354	10,018,176	16,204,113
Invatamant secundar superior	65020402		25,798,530	16,484,210	25,798,530	25,798,530	15,780,354	10,018,176	16,204,113
Invatamant posticeal	650205		195,340	146,200	195,340	195,340	130,001	65,339	132,912
Alte cheltuieli in domeniul invatamantului	650250		323,800	323,800	323,800	323,800		323,800	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		927,000	509,800	927,000	927,000	362,387	564,613	362,387
Servicii de sanatate publica	660208		916,000	502,800	916,000	916,000	358,127	557,873	358,127
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	7,000	11,000	11,000	4,260	6,740	4,260
Alte institutii si actiuni sanitare	66025050		11,000	7,000	11,000	11,000	4,260	6,740	4,260
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		6,705,730	3,974,200	6,705,730	6,705,730	3,384,400	3,321,330	3,633,829
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		1,256,400	580,200	1,256,400	1,256,400	430,573	825,827	430,573
Case de cultura	67020306		1,256,400	580,200	1,256,400	1,256,400	430,573	825,827	430,573
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,422,300	1,386,950	2,422,300	2,422,300	1,189,777	1,232,523	1,439,206
Sport	67020501		850,000	586,950	850,000	850,000	434,230	415,770	743,545
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		1,572,300	800,000	1,572,300	1,572,300	755,547	816,753	695,661
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,027,030	2,007,050	3,027,030	3,027,030	1,764,050	1,262,980	1,764,050
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		6,420,670	4,044,000	6,420,060	6,420,060	3,847,181	2,572,879	3,876,747
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		3,169,000	2,296,950	3,169,000	3,169,000	2,249,110	919,890	2,275,408
Asistenta sociala in caz de invaliditate	68020502		3,169,000	2,296,950	3,169,000	3,169,000	2,249,110	919,890	2,275,408
Crese	680211		454,000	228,070	454,000	454,000	215,545	238,455	215,599
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		36,020	28,380	36,020	36,020	15,603	20,417	13,039

A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68021501		36,020	28,380	36,020	36,020	15,603	20,417	13,039
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		2,761,650	1,490,600	2,761,040	2,761,040	1,366,923	1,394,117	1,372,701
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		10,168,390	5,456,500	10,168,390	10,168,390	5,202,062	4,966,328	3,436,143
Locuinte, servicii si dezvoltare publica (cod 02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		6,801,000	3,556,500	6,801,000	6,801,000	3,308,793	3,492,207	1,360,238
Iluminat public si electrificari rurale	700206		1,400,000	848,000	1,400,000	1,400,000	819,190	580,810	841,238
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,401,000	2,708,500	5,401,000	5,401,000	2,489,603	2,911,397	519,000
Protectia mediului (cod 74.02.05+74.02.06)	7402		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
Salubritate	74020501		3,367,390	1,900,000	3,367,390	3,367,390	1,893,269	1,474,121	2,075,905
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,165,000	5,495,000	10,165,000	10,165,000	3,980,785	6,184,215	4,496,001
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		450,000	337,000	450,000	450,000	328,063	121,937	248,829
Energie termica	810206		450,000	337,000	450,000	450,000	328,063	121,937	248,829
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Alte cheltuieli in domeniul agriculturii	83020330		470,000	235,000	470,000	470,000	216,189	253,811	216,018
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		9,245,000	4,923,000	9,245,000	9,245,000	3,436,533	5,808,467	4,031,154
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		9,245,000	4,923,000	9,245,000	9,245,000	3,436,533	5,808,467	4,031,154
Transport in comun	84020302		4,250,000	2,423,000	4,250,000	4,250,000	2,353,506	1,896,494	2,164,651
Strazi	84020303		4,995,000	2,500,000	4,995,000	4,995,000	1,083,027	3,911,973	1,866,503
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		18,171,090	17,303,120	18,162,994	18,162,994	12,305,760	5,857,234	15,608,431
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		169,000	69,000	169,000	169,000	4,418	164,582	303,087
Autoritati publice si actiuni externe (cod 51.02.01)	5102		164,000	64,000	164,000	164,000	216	163,784	293,882
Autoritati executive si legislative (cod 51.02.01.03)	510201		164,000	64,000	164,000	164,000	216	163,784	293,882
Autoritati executive	51020103		164,000	64,000	164,000	164,000	216	163,784	293,882
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		5,000	5,000	5,000	5,000	4,202	798	9,205
Alte servicii publice generale	540250		5,000	5,000	5,000	5,000	4,202	798	9,205

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		100,000	100,000	100,000	100,000		100,000	3,751
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		100,000	100,000	100,000	100,000		100,000	3,751
Ordine publica (cod 61.02.03.04)	610203		100,000	100,000	100,000	100,000		100,000	3,751
Politie comunitara	61020304		100,000	100,000	100,000	100,000		100,000	3,751
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		5,398,500	4,923,060	5,398,500	5,398,500	2,559,143	2,839,357	1,050,209
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		2,600,620	2,461,720	2,600,620	2,600,620	1,578,577	1,022,043	806,057
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203								40,364
Invatamant prescolar	65020301								11,042
Invatamant primar	65020302								29,322
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		2,600,620	2,461,720	2,600,620	2,600,620	1,578,577	1,022,043	765,693
Invatamant secundar superior	65020402		2,600,620	2,461,720	2,600,620	2,600,620	1,578,577	1,022,043	765,693
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		249,500		249,500	249,500		249,500	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		249,500		249,500	249,500		249,500	
Alte institutii si actiuni sanitare	66025050		249,500		249,500	249,500		249,500	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		2,458,380	2,371,340	2,458,380	2,458,380	980,566	1,477,814	236,515
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,840,690	1,840,690	1,840,690	1,840,690	859,165	981,525	150,027
Sport	67020501		452,670	452,670	452,670	452,670	35,765	416,905	105,742
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		1,388,020	1,388,020	1,388,020	1,388,020	823,400	564,620	44,285
Alte servicii in domeniile culturii, recreerii si religiei	670250		617,690	530,650	617,690	617,690	121,401	496,289	86,488
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		90,000	90,000	90,000	90,000		90,000	7,637
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		90,000	90,000	90,000	90,000		90,000	7,637
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		4,299,300	4,006,770	4,291,204	4,291,204	1,951,939	2,339,265	714,052
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		4,299,300	4,006,770	4,291,204	4,291,204	1,951,939	2,339,265	714,052
Iluminat public si electrificari rurale	700206		200,000		200,000	200,000		200,000	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		4,099,300	4,006,770	4,091,204	4,091,204	1,951,939	2,139,265	714,052

A	B	1	2	3	4	5	6	7=5-6	8
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		8,204,290	8,204,290	8,204,290	8,204,290	7,790,260	414,030	13,537,332
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		8,204,290	8,204,290	8,204,290	8,204,290	7,790,260	414,030	13,537,332
Alte cheltuieli in domeniul transporturilor	840250		8,204,290	8,204,290	8,204,290	8,204,290	7,790,260	414,030	13,537,332

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

Conducatorul institutiei

CAPILNASIU SV RADU



10348 965  
Director Economic

CUIBUS MARIANA



BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007  
 CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.06.2013

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)		5,377,780	12,877,780	12,877,780	12,877,780	12,877,780		12,877,780	7,994,110
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	5,377,780	12,877,780	12,877,780	12,877,780	12,877,780		12,877,780	7,994,110
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)	56		7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	
Finantarea nationala*)	560101		2,640,120	2,640,120	2,640,120	2,640,120		2,640,120	
Finantarea externa nerambursabila*)	560102		4,859,880	4,859,880	4,859,880	4,859,880		4,859,880	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780		5,377,780	7,994,110
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780		5,377,780	7,994,110
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780		5,377,780	7,994,110
Alte active fixe	710130	5,377,780	5,377,780	5,377,780	5,377,780	5,377,780		5,377,780	7,994,110
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		7,500,000	7,500,000	7,500,000	7,500,000		7,500,000	



DIRECTOR ECONOMIC,

## CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.06.2013

Cod 20

5008

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Denumirea indicatorilor	Cod indicator	Credite 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	000108	76,980	76,980	21,300		21,300	21,300		
I. VENITURI CURENTE	000208	76,980	76,980	21,300		21,300	21,300		
C. VENITURI NEFISCALE	300008	76,980	76,980	21,300		21,300	21,300		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.08+37.08)	3600	76,980	76,980	21,300		21,300	21,300		
Diverse venituri (cod 36.08.50)	3608	76,980	76,980	21,300		21,300	21,300		
Alte venituri	360850	76,980	76,980	21,300		21,300	21,300		


 Conducatorul institutiei

CAPILNASU SV RADU

Director Economic

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## CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.06.2013

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 (50.08+59.08+63.08+70.08+79.08)	4908		76,980	76,980	76,980	76,980	71,817	5,163	60,997
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308		76,980	76,980	76,980	76,980	71,817	5,163	60,997
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50))	6508		76,980	76,980	76,980	76,980	71,817	5,163	60,997
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804		76,980	76,980	76,980	76,980	71,817	5,163	60,997
Învatamânt secundar inferior	65080401		76,980	76,980	76,980	76,980	71,817	5,163	60,997

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

Conducatorul institutiei

CAPILNASIU SV RADU



Director Economic

CUIBUS MARIANA

5057

## CONTUL DE EXECUTIE

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

la data de 30.06.2013

Cod 20

50.10 TOTAL

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	8,877,830	5,147,530	3,946,404	287,775	3,658,629	3,619,134	2,366	324,904
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,445,430	3,371,880	2,616,937	287,775	2,329,162	2,289,667	2,366	324,904
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	5,445,430	3,371,880	2,616,937	287,775	2,329,162	2,289,667	2,366	324,904
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	368,400	266,350	208,722	48,656	160,066	144,217		64,505
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	368,400	266,350	208,722	48,656	160,066	144,217		64,505
Venituri din concesiuni si inchirieri	301005	368,400	266,350	208,722	48,656	160,066	144,217		64,505
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,077,030	3,105,530	2,408,215	239,119	2,169,096	2,145,450	2,366	260,399
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,231,430	1,924,530	1,492,612	163,243	1,329,369	1,305,917	2,366	184,329
taxe si alte venituri in invatamant	331005	277,800	162,500	128,573	10	128,563	128,563		10
Venituri din prestari de servicii	331008	1,798,130	1,078,000	808,346	142,277	666,069	645,200	2,366	160,780
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	642,530	500,972	18,456	482,516	482,933		18,039
Alte venituri din prestari de servicii si alte activitati	331050	67,500	41,500	54,721	2,500	52,221	49,221		5,500
Diverse venituri (cod 36.10.50)	3610	1,845,600	1,181,000	915,603	75,876	839,727	839,533		76,070
Alte venituri	361050	1,845,600	1,181,000	915,603	75,876	839,727	839,533		76,070
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-275,530	-59,000						
Varsaminte din sectiunea de functionare	371004	275,530	59,000						
IV. SUBVENTII (cod 00.18)	4100	3,432,400	1,775,650	1,329,467		1,329,467	1,329,467		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,000	5,000	4,202		4,202	4,202		

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	3,432,400	1,775,650	1,329,467		1,329,467	1,329,467		
Subventii pentru institutii publice	431009	2,511,400	1,267,850	967,138		967,138	967,138		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	916,000	502,800	358,127		358,127	358,127		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	4,202		4,202	4,202		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	8,597,300	5,083,530	3,942,202	287,775	3,654,427	3,614,932	2,366	324,904
I. VENITURI CURENTE ( cod 00.03+00.12)	0002	5,169,900	3,312,880	2,616,937	287,775	2,329,162	2,289,667	2,366	324,904
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	5,169,900	3,312,880	2,616,937	287,775	2,329,162	2,289,667	2,366	324,904
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	368,400	266,350	208,722	48,656	160,066	144,217		64,505
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.09+30.10.50)	3010	368,400	266,350	208,722	48,656	160,066	144,217		64,505
Venituri din concesiuni si inchirieri	301005	368,400	266,350	208,722	48,656	160,066	144,217		64,505
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,801,500	3,046,530	2,408,215	239,119	2,169,096	2,145,450	2,366	260,399
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,231,430	1,924,530	1,492,612	163,243	1,329,369	1,305,917	2,366	184,329
Taxe si alte venituri in invatamant	331005	277,800	162,500	128,573	10	128,563	128,563		10
Venituri din prestari de servicii	331008	1,798,130	1,078,000	808,346	142,277	666,069	645,200	2,366	160,780
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,088,000	642,530	500,972	18,456	482,516	482,933		18,039
Alte venituri din prestari de servicii si alte activitati	331050	67,500	41,500	54,721	2,500	52,221	49,221		5,500
Diverse venituri (cod 36.10.50)	3610	1,845,600	1,181,000	915,603	75,876	839,727	839,533		76,070
Alte venituri	361050	1,845,600	1,181,000	915,603	75,876	839,727	839,533		76,070
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-275,530	-59,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-275,530	-59,000						
IV. SUBVENTII (cod 00.18)	4100	3,427,400	1,770,650	1,325,265		1,325,265	1,325,265		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,427,400	1,770,650	1,325,265		1,325,265	1,325,265		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	4310	3,427,400	1,770,650	1,325,265		1,325,265	1,325,265		
Subventii pentru institutii publice	431009	2,511,400	1,267,850	967,138		967,138	967,138		

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	916,000	502,800	358,127		358,127	358,127		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+ 00.17+45.10) - TOTAL	000110	280,530	64,000	4,202		4,202	4,202		
I. VENITURI CURENTE (cod 00.12)	0002	275,530	59,000						
C. VENITURI NEFISCALE ( cod 00.14)	2900	275,530	59,000						
2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	275,530	59,000						
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	275,530	59,000						
Varsaminte din sectiunea de functionare	371004	275,530	59,000						
IV. SUBVENTII (cod 00.18)	4100	5,000	5,000	4,202		4,202	4,202		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,000	5,000	4,202		4,202	4,202		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	5,000	5,000	4,202		4,202	4,202		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	5,000	5,000	4,202		4,202	4,202		

Conducatorul institutiei  
CAPILNASIU SV RADU



Director Economic  
CUIBUS MARIANA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2013

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)			8,877,830	5,147,530	8,877,830	8,877,830	3,720,724	5,157,106	4,266,001
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		8,586,300	5,075,830	8,586,300	8,586,300	3,716,522	4,869,778	3,853,212
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		8,586,300	5,075,830	8,586,300	8,586,300	3,716,522	4,869,778	3,853,212
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		3,269,030	1,718,530	3,269,030	3,269,030	1,524,382	1,744,648	1,587,888
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	1001		2,533,480	1,301,990	2,533,480	2,533,480	1,188,209	1,345,271	1,234,058
Salarii de baza	100101		2,260,940	1,163,750	2,260,940	2,260,940	1,073,637	1,187,303	1,113,785
Sporuri pentru conditii de munca	100105		184,000	93,790	184,000	184,000	78,059	105,941	81,037
Fond aferent platii cu ora	100111		72,000	37,540	72,000	72,000	36,344	35,656	39,067
Jemnizatii de delegare	100113		16,440	6,810	16,440	16,440	169	16,271	169
Alte drepturi salariale in bani	100130		100	100	100	100		100	
Contributii (cod 10.03.01 la 10.03.06)	1003		735,550	416,540	735,550	735,550	336,173	399,377	353,830
Contributii de asigurari sociale de stat	100301		534,360	287,440	534,360	534,360	260,577	273,783	271,286
Contributii de asigurari de somaj	100302		20,080	14,790	20,080	20,080	5,534	14,546	5,793
Contributii de asigurari sociale de sanatate	100303		128,870	75,870	128,870	128,870	61,555	67,315	64,219
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		14,170	11,740	14,170	14,170	1,863	12,307	1,981
Contributii pentru concedii si indemnizatii	100306		38,070	26,700	38,070	38,070	6,644	31,426	10,551
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		5,317,270	3,357,300	5,317,270	5,317,270	2,192,140	3,125,130	2,265,324

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		962,530	557,700	962,530	962,530	343,726	618,804	334,567
Furnituri de birou	200101		95,050	58,480	95,050	95,050	25,687	69,363	32,795
Materiale pentru curatenie	200102		41,510	22,140	41,510	41,510	10,437	31,073	10,309
Incalzit, iluminat si forta motrice	200103		265,220	146,960	265,220	265,220	126,454	138,766	118,283
Apa, canal si salubritate	200104		106,140	71,740	106,140	106,140	39,381	66,759	37,032
buranti si lubrifianti	200105		88,100	48,200	88,100	88,100	27,046	61,054	23,281
Piese de schimb	200106		24,200	14,200	24,200	24,200	938	23,262	751
Transport	200107		23,000	12,000	23,000	23,000	1,380	21,620	1,380
Posta, telecomunicatii, radio, televizor, internet	200108		77,550	38,980	77,550	77,550	33,887	43,663	28,154
Materiale si prestari de servicii cu caracter functional	200109		24,500	20,700	24,500	24,500	12,307	12,193	9,698
Alte bunuri si servicii pentru intretinere si functionare	200130		217,260	124,300	217,260	217,260	66,209	151,051	72,884
Reparatii curente	2002		120,190	81,300	120,190	120,190	42,653	77,537	11,196
Hrana (cod 20.03.01+20.03.02)	2003		2,507,600	1,527,000	2,507,600	2,507,600	1,065,091	1,442,509	1,103,728
Hrana pentru oameni	200301		2,507,600	1,527,000	2,507,600	2,507,600	1,065,091	1,442,509	1,103,728
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		31,000	30,500	31,000	31,000		31,000	
Medicamente	200401		24,000	23,500	24,000	24,000		24,000	
Materiale sanitare	200402		7,000	7,000	7,000	7,000		7,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		249,520	150,310	249,520	249,520	26,164	223,356	35,700
Uniforme si echipamente	200501		16,600	5,400	16,600	16,600	1,331	15,269	5,163
Lenjerie si accesorii de pat	200503		7,000	3,510	7,000	7,000		7,000	
o obiecte de inventar	200530		225,920	141,400	225,920	225,920	24,833	201,087	30,537
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		108,920	50,220	108,920	108,920	11,981	96,939	5,981
Deplasari interne, detasari, transferari	200601		41,500	24,200	41,500	41,500	5,981	35,519	5,981
Deplasari in strainatate	200602		67,420	26,020	67,420	67,420	6,000	61,420	
Carti publicatii si materiale documentare	2011		9,790	5,090	9,790	9,790	2,811	6,979	2,460
Pregatire profesionala	2013		27,500	12,650	27,500	27,500	8,575	18,925	8,575
Protectia muncii	2014		14,690	9,820	14,690	14,690	7,889	6,801	7,179
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,285,530	932,710	1,285,530	1,285,530	683,250	602,280	755,938
Reclama si publicitate	203001		2,700	1,700	2,700	2,700		2,700	
Protocol si reprezentare	203002		1,000	500	1,000	1,000		1,000	



A	B	1	2	3	4	5	6	7=5-6	8
Chirii	203004		2,820	1,420	2,820	2,820	1,283	1,537	1,283
Alte cheltuieli cu bunuri si servicii	203030		1,279,010	929,090	1,279,010	1,279,010	681,967	597,043	754,655
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		291,530	71,700	291,530	291,530	4,202	287,328	412,789
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		291,530	71,700	291,530	291,530	4,202	287,328	412,789
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71		291,530	71,700	291,530	291,530	4,202	287,328	412,789
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		291,530	71,700	291,530	291,530	4,202	287,328	412,789
Masini, echipamente si mijloace de transport	710102								51,280
Mobilier, aparatura birotica si alte active corporale	710103		16,000	7,700	16,000	16,000		16,000	110,589
Alte active fixe	710130		275,530	64,000	275,530	275,530	4,202	271,328	250,920
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		8,586,300	5,075,830	8,586,300	8,586,300	3,716,522	4,869,778	3,853,212

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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

CAPILNASIU SV RADU

Director Economic

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