

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2015

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	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	124,258,280	142,249,780	173,471,312	27,124,997	146,346,315	147,320,631		26,150,681
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	67,770,000	68,321,710	98,844,079	25,426,381	73,417,698	73,512,711		25,331,368
I. VENITURI CURENTE (cod 00.03+00.12)	0002	121,838,990	134,789,270	164,995,349	25,423,701	139,571,648	139,664,530		25,330,819
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	111,394,990	124,009,240	146,063,448	16,964,296	129,099,150	128,253,568		17,809,880
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	37,270,000	37,353,750	40,063,059		40,063,059	40,063,059		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	37,270,000	37,353,750	40,063,059		40,063,059	40,063,059		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	875,000	875,000	983,153		983,153	983,153		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	875,000	875,000	983,153		983,153	983,153		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	36,395,000	36,478,750	39,079,906		39,079,906	39,079,906		
Cote defalcate din impozitul pe venit	040201	36,395,000	36,395,000	38,996,153		38,996,153	38,996,153		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204		83,750	83,753		83,753	83,753		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	13,552,000	13,685,000	29,259,819	13,474,459	15,785,360	15,206,981		14,052,838
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	13,552,000	13,685,000	29,259,819	13,474,459	15,785,360	15,206,981		14,052,838
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	11,244,000	11,377,000	25,680,687	12,396,089	13,284,598	12,871,042		12,809,645
Impozit pe cladiri de la persoane fizice	07020101	4,127,000	4,127,000	5,650,659	1,340,309	4,310,350	4,295,781		1,354,878
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,117,000	7,250,000	20,030,028	11,055,780	8,974,248	8,575,261		11,454,767

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Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,708,000	1,708,000	3,017,543	1,056,278	1,961,265	1,868,175		1,149,368
Impozit pe terenuri de la persoane fizice	07020201	395,000	395,000	642,218	197,003	445,215	414,343		227,875
Impozit si taxa pe teren de la persoane juridice	07020202	1,060,000	1,060,000	1,938,522	711,621	1,226,901	1,167,463		771,059
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	253,000	253,000	436,803	147,654	289,149	286,369		150,434
Taxe judiciare de timbru si alte taxe de timbru	070203	600,000	600,000	561,589	22,092	539,497	467,764		93,825
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	60,492,990	72,890,490	76,615,350	3,447,696	73,167,654	72,896,025		3,719,325
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	54,068,990	66,466,490	66,434,843		66,434,843	66,434,843		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	53,571,000	65,368,500	65,336,853		65,336,853	65,336,853		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205		482,000	482,000		482,000	482,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	497,990	615,990	615,990		615,990	615,990		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	33,000	33,000	103,930	72,861	31,069	36,372		67,558
Taxe hoteliere	120207	33,000	33,000	103,930	72,861	31,069	36,372		67,558
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	12,120	1,473	10,647	10,812		1,308
Impozit pe spectacole	150201	6,000	6,000	12,120	1,473	10,647	10,812		1,308
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,385,000	6,385,000	10,064,457	3,373,362	6,691,095	6,413,998		3,650,459
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,919,000	4,919,000	8,843,659	3,262,905	5,580,754	5,280,953		3,562,706
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,338,000	3,338,000	5,666,927	1,902,107	3,764,820	3,580,627		2,086,300
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,581,000	1,581,000	3,176,732	1,360,798	1,815,934	1,700,326		1,476,406
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	54,000	54,000	35,295		35,295	35,295		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,412,000	1,412,000	1,185,503	110,457	1,075,046	1,097,750		87,753
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	80,000	80,000	125,220	42,143	83,077	87,503		37,717
Alte impozite si taxe fiscale (cod 18.02.50)	1802	80,000	80,000	125,220	42,143	83,077	87,503		37,717
Alte impozite si taxe	180250	80,000	80,000	125,220	42,143	83,077	87,503		37,717

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	10,444,000	10,780,030	18,931,901	8,459,403	10,472,498	11,410,962		7,520,939
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	5,879,000	6,211,430	13,915,339	8,102,832	5,812,507	6,755,786		7,159,553
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	544,000	612,000	959,088	4,916	954,172	945,908		13,180
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	48,000	48,000	51,708		51,708	51,708		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	23,000	23,000	21,064		21,064	21,064		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			82,061	4,916	77,145	68,881		13,180
Alte venituri din prestari de servicii si alte activitati	330250	473,000	541,000	804,255		804,255	804,255		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	852,000	852,000	839,857		839,857	839,857		
Taxe extrajudiciare de timbru	340202	767,000	767,000	768,558		768,558	768,558		
Alte venituri din taxe administrative, eliberari permise	340250	85,000	85,000	71,299		71,299	71,299		
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.03+35.02.50)	3502	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.50)	3602	2,548,000	2,548,000	3,814,896	2,643,625	1,171,271	2,228,246		1,586,650
Taxe speciale	360206	2,548,000	2,548,000	3,782,894	2,643,625	1,139,269	2,196,244		1,586,650
Alte venituri	360250			32,002		32,002	32,002		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		264,430	142,927		142,927	142,927		
Donatii si sponsorizari	370201		264,430	142,927		142,927	142,927		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,000,610	-5,392,180	-5,392,180		-5,392,180	-5,392,180		
Varsaminte din sectiunea de functionare	370204	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		263,360	426,500	2,680	423,820	425,951		549
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		263,360	426,500	2,680	423,820	425,951		549
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		125,530	223,608	105	223,503	223,059		549
Venituri din vanzarea locuintelor construite din fondurile statului	390203		4,620	5,485	2,575	2,910	5,485		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		133,210	197,407		197,407	197,407		
IV. SUBVENTII (cod 00.18)	0017	1,146,760	1,921,140	2,053,636	305,751	1,747,885	1,954,847		98,789
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,146,760	1,921,140	2,053,636	305,751	1,747,885	1,954,847		98,789
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+ 42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 +42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69)	4202	1,146,760	1,921,140	2,053,636	305,751	1,747,885	1,954,847		98,789
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	328,110	1,093,140	1,163,823	305,751	858,072	1,065,034		98,789
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	650	10,000	9,888		9,888	9,888		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	818,000	818,000	879,925		879,925	879,925		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	1,272,530	5,276,010	5,995,827	1,392,865	4,602,962	5,275,303		720,524
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	1,272,530	3,973,880	4,683,449	1,392,865	3,290,584	4,023,617		659,832
Sume primite in contul platilor efectuate in anul curent	45020101		1,325,840	1,366,797		1,366,797	1,366,797		
Sume primite in contul platilor efectuate in anii anteriori	45020102	1,272,530	2,263,190	2,931,803	1,392,865	1,538,938	2,271,971		659,832
Prefinantare	45020103		384,850	384,849		384,849	384,849		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202		1,302,130	1,312,378		1,312,378	1,251,686		60,692
Sume primite in contul platilor efectuate in anul curent	45020201		922,890	658,502		658,502	658,502		
Sume primite in contul platilor efectuate in anii anteriori	45020202		302,340	363,030		363,030	302,338		60,692

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Prefinantare	45020203		76,900	290,846		290,846	290,846		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	117,657,030	130,225,090	160,492,982	25,423,701	135,069,281	135,162,163		25,330,819
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	67,770,000	68,058,350	98,417,579	25,423,701	72,993,878	73,086,760		25,330,819
I. VENITURI CURENTE (cod 00.03+00.12)	0002	116,838,380	129,397,090	159,603,169	25,423,701	134,179,468	134,272,350		25,330,819
II. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	111,394,990	124,009,240	146,063,448	16,964,298	129,099,150	128,253,568		17,809,880
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	37,270,000	37,353,750	40,063,059		40,063,059	40,063,059		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	37,270,000	37,353,750	40,063,059		40,063,059	40,063,059		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	875,000	875,000	983,153		983,153	983,153		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	875,000	875,000	983,153		983,153	983,153		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	36,395,000	36,478,750	39,079,906		39,079,906	39,079,906		
Cote defalcate din impozitul pe venit	040201	36,395,000	36,395,000	38,996,153		38,996,153	38,996,153		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204		83,750	83,753		83,753	83,753		
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Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	13,552,000	13,685,000	29,259,819	13,474,459	15,785,360	15,206,981		14,052,838
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Impozit pe cladiri de la persoane fizice	07020101	4,127,000	4,127,000	5,650,659	1,340,309	4,310,350	4,295,781		1,354,878
Impozit si taxa pe cladiri de la persoane juridice	07020102	7,117,000	7,250,000	20,030,028	11,055,780	8,974,248	8,575,261		11,454,767
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Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	253,000	253,000	436,803	147,654	289,149	286,369		150,434
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Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,	110202	53,571,000	65,368,500	65,336,853		65,336,853	65,336,853		

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oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205		482,000	482,000		482,000	482,000		
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Alte impozite si taxe fiscale (cod 18.02.50)	1802	80,000	80,000	125,220	42,143	83,077	87,503		37,717
Alte impozite si taxe	180250	80,000	80,000	125,220	42,143	83,077	87,503		37,717
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,443,390	5,387,850	13,539,721	8,459,403	5,080,318	6,018,782		7,520,939
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,565,000	4,568,600	5,016,562	356,571	4,659,991	4,655,176		361,386
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	878,390	819,250	8,523,159	8,102,832	420,327	1,363,606		7,159,553
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	544,000	612,000	959,088	4,916	954,172	945,908		13,180

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	48,000	48,000	51,708		51,708	51,708		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	23,000	23,000	21,064		21,064	21,064		
Venituri din recuperarea cheltuielilor de judecata, imputatii si raspagubiri	330228			82,061	4,916	77,145	68,881		13,180
Alte venituri din prestari de servicii si alte activitati	330250	473,000	541,000	804,255		804,255	804,255		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	852,000	852,000	839,857		839,857	839,857		
Taxe extrajudiciare de timbru	340202	767,000	767,000	768,558		768,558	768,558		
Alte venituri din taxe administrative, eliberari permise	340250	85,000	85,000	71,299		71,299	71,299		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	1,935,000	1,935,000	8,158,571	5,454,291	2,704,280	2,598,848		5,559,723
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	3602	2,548,000	2,548,000	3,814,896	2,643,625	1,171,271	2,228,246		1,586,650
Taxe speciale	360206	2,548,000	2,548,000	3,782,894	2,643,625	1,139,269	2,196,244		1,586,650
Alte venituri	360250			32,002		32,002	32,002		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,000,610	-5,127,750	-5,249,253		-5,249,253	-5,249,253		
Donatii si sponsorizari	370201		264,430	142,927		142,927	142,927		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-5,000,610	-5,392,180	-5,392,180		-5,392,180	-5,392,180		
IV. SUBVENTII (cod 00.18)	0017	818,650	828,000	889,813		889,813	889,813		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	818,650	828,000	889,813		889,813	889,813		
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+42.02.66)	4202	818,650	828,000	889,813		889,813	889,813		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	650	10,000	9,888		9,888	9,888		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	818,000	818,000	879,925		879,925	879,925		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	6,601,250	12,024,690	12,978,330	1,701,296	11,277,034	12,158,468		819,862

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990		263,360	426,500	2,680	423,820	425,951		549
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
C. VENITURI NEFISCALE (cod 00.14)	0012	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
Varsaminte din sectiunea de functionare	370204	5,000,610	5,392,180	5,392,180		5,392,180	5,392,180		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		263,360	426,500	2,680	423,820	425,951		549
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		263,360	426,500	2,680	423,820	425,951		549
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		125,530	223,608	105	223,503	223,059		549
Venituri din vanzarea locuintelor construite din fondurile statului	390203		4,620	5,485	2,575	2,910	5,485		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		133,210	197,407		197,407	197,407		
IV. SUBVENTII (cod 00.18)	0017	328,110	1,093,140	1,163,823	305,751	858,072	1,065,034		98,789
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	328,110	1,093,140	1,163,823	305,751	858,072	1,065,034		98,789
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+42.02.67+42.02.69)	4202	328,110	1,093,140	1,163,823	305,751	858,072	1,065,034		98,789
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	328,110	1,093,140	1,163,823	305,751	858,072	1,065,034		98,789
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	1,272,530	5,276,010	5,995,827	1,392,865	4,602,962	5,275,303		720,524
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	1,272,530	3,973,880	4,683,449	1,392,865	3,290,584	4,023,617		659,832
Sume primite in contul platilor efectuate in anul curent	45020101		1,325,840	1,366,797		1,366,797	1,366,797		
Sume primite in contul platilor efectuate in anii anteriori	45020102	1,272,530	2,263,190	2,931,803	1,392,865	1,538,938	2,271,971		659,832
Prefinantare	45020103		384,850	384,849		384,849	384,849		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202		1,302,130	1,312,378		1,312,378	1,251,686		60,692
Sume primite in contul platilor efectuate in anul curent	45020201		922,890	658,502		658,502	658,502		
Sume primite in contul platilor efectuate in anii anteriori	45020202		302,340	363,030		363,030	302,338		60,692
Prefinantare	45020203		76,900	290,846		290,846	290,846		



PRIMAR 2012-2014-8

DIRECTOR ECONOMIC

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CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2015

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	10,509,990	140,156,470	158,147,970	157,835,450	157,835,450	138,610,088	19,225,362	155,217,442
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,332,210	18,470,650	16,603,780	16,291,260	16,291,260	14,169,675	2,121,585	14,864,729
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,332,210	12,423,770	11,350,360	11,350,190	11,350,190	9,949,082	1,401,108	10,640,101
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,332,210	12,423,770	11,350,360	11,350,190	11,350,190	9,949,082	1,401,108	10,640,101
Autoritati executive	51020103	1,332,210	12,423,770	11,350,360	11,350,190	11,350,190	9,949,082	1,401,108	10,640,101
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		2,596,880	2,859,920	2,547,570	2,547,570	2,355,021	192,549	2,358,996
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		572,880	312,350					
servicii publice comunitare de evidenta a persoanelor	540210		457,000	572,000	572,000	572,000	536,975	35,025	558,908
Alte servicii publice generale	540250		1,567,000	1,975,570	1,975,570	1,975,570	1,818,046	157,524	1,800,088
Tranzactii privind datoria publica si imprumuturi	5502		3,450,000	2,393,500	2,393,500	2,393,500	1,865,572	527,928	1,865,632
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	220,000	2,581,000	2,864,000	2,864,000	2,864,000	2,690,858	173,142	2,748,430
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	220,000	2,581,000	2,864,000	2,864,000	2,864,000	2,690,858	173,142	2,748,430
Ordine publica (cod 61.02.03.04)	610203	40,000	2,201,000	2,484,000	2,484,000	2,484,000	2,469,472	14,528	2,526,045
Politie locala	61020304	40,000	2,201,000	2,484,000	2,484,000	2,484,000	2,469,472	14,528	2,526,045
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	180,000	380,000	380,000	380,000	380,000	221,386	158,614	222,385
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	5,704,780	76,012,540	93,113,030	93,113,030	93,113,030	87,585,489	5,527,541	89,025,208

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de inchiriere
118.

A	B	1	2	3	4	5	6	7=5-6	8
65.02+66.02+67.02+68.02)									
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	3,146,290	56,920,410	70,507,220	70,507,220	70,507,220	67,465,424	3,041,796	68,618,294
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	15,780	17,994,010	22,493,360	22,493,360	22,493,360	22,429,619	63,741	20,681,147
Invatamant prescolar	65020301	15,780	10,010,410	12,563,080	12,563,080	12,563,080	12,506,882	56,198	10,610,340
Invatamant primar	65020302		7,983,600	9,930,280	9,930,280	9,930,280	9,922,737	7,543	10,070,807
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	45,500	34,154,510	43,650,260	43,650,260	43,650,260	41,951,775	1,698,485	39,653,946
Invatamant secundar inferior	65020401	23,000	11,922,420	15,433,130	15,433,130	15,433,130	14,782,538	650,592	14,734,740
Invatamant secundar superior	65020402	22,500	21,604,750	27,488,430	27,488,430	27,488,430	26,441,105	1,047,325	24,182,579
Invatamant profesional	65020403		627,340	728,700	728,700	728,700	728,132	568	736,627
Invatamant postliceal	650205		454,000	388,150	388,150	388,150	387,059	1,091	392,836
Alte cheltuieli in domeniul invatamantului	650250	3,085,010	4,317,890	3,975,450	3,975,450	3,975,450	2,696,971	1,278,479	7,890,365
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		787,000	917,000	917,000	917,000	890,721	26,279	907,776
Servicii de sanatate publica	660208		775,000	905,000	905,000	905,000	881,961	23,039	899,016
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	12,000	12,000	12,000	8,760	3,240	8,760
Alte institutii si actiuni sanitare	66025050		12,000	12,000	12,000	12,000	8,760	3,240	8,760
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,216,490	9,027,480	10,620,360	10,620,360	10,620,360	9,175,207	1,445,153	10,038,962
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1,385,950	1,535,950	1,535,950	1,535,950	1,330,984	204,966	1,330,984
Case de cultura	67020306		1,385,950	1,535,950	1,535,950	1,535,950	1,330,984	204,966	1,330,984
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	872,890	3,513,230	4,295,920	4,295,920	4,295,920	4,048,372	247,548	4,964,287
Sport	67020501	872,890	1,213,230	1,983,860	1,983,860	1,983,860	1,736,314	247,546	2,651,774
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,300,000	2,312,060	2,312,060	2,312,060	2,312,058	2	2,312,513
Alte servicii in domeniile culturii, recreerii si religiei	670250	343,600	4,128,300	4,788,490	4,788,490	4,788,490	3,795,851	992,639	3,743,691
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,342,000	9,277,650	11,068,450	11,068,450	11,068,450	10,054,137	1,014,313	9,460,176
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		4,737,000	5,560,250	5,560,250	5,560,250	5,499,495	60,755	5,582,896
Asistenta sociala in caz de invaliditate	68020502		4,737,000	5,560,250	5,560,250	5,560,250	5,499,495	60,755	5,582,896
Crese	680211	11,500	424,500	491,500	491,500	491,500	465,330	26,170	464,118
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		30,650	151,200	151,200	151,200	140,652	10,548	120,422
Ajutor social	68021501		30,650	151,200	151,200	151,200	140,652	10,548	120,422

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	1,330,500	4,085,500	4,865,500	4,865,500	4,865,500	3,948,660	916,840	3,292,740
Alte cheltuieli în domeniul asistenței sociale	68025050	1,330,500	4,085,500	4,865,500	4,865,500	4,865,500	3,948,660	916,840	3,292,740
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	6902	300,000	30,131,280	31,796,960	31,796,960	31,796,960	22,953,900	8,843,060	37,168,593
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	300,000	25,791,280	27,386,960	27,386,960	27,386,960	18,614,995	8,771,965	32,829,688
Locuințe (cod 70.02.03.01+70.02.03.30)	700203		4,995,730	7,317,910	7,317,910	7,317,910	6,110,576	1,207,334	16,087,607
Alte cheltuieli în domeniul locuințelor	70020330		4,995,730	7,317,910	7,317,910	7,317,910	6,110,576	1,207,334	16,087,607
Iluminat public și electrificări rurale	700206	300,000	2,195,000	2,299,060	2,299,060	2,299,060	1,375,152	923,908	1,377,761
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250		18,600,550	17,769,990	17,769,990	17,769,990	11,129,267	6,640,723	15,364,320
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Salubritate	74020501		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,953,000	12,961,000	13,770,200	13,770,200	13,770,200	11,210,166	2,560,034	11,410,482
Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03)	8302	68,000	527,000	828,000	828,000	828,000	741,496	86,504	581,361
Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	68,000	527,000	828,000	828,000	828,000	741,496	86,504	581,361
Alte cheltuieli în domeniul agriculturii	83020330	68,000	527,000	828,000	828,000	828,000	741,496	86,504	581,361
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,885,000	12,434,000	12,942,200	12,942,200	12,942,200	10,468,670	2,473,530	10,829,121
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	2,254,000	11,803,000	11,864,700	11,864,700	11,864,700	9,988,297	1,876,403	10,478,712
Transport în comun	84020302		4,549,000	4,549,000	4,549,000	4,549,000	4,248,395	300,605	4,473,005
Străzi	84020303	2,254,000	7,254,000	7,315,700	7,315,700	7,315,700	5,739,902	1,575,798	6,005,707
Alte cheltuieli în domeniul transporturilor	840250	631,000	631,000	1,077,500	1,077,500	1,077,500	480,373	597,127	350,409
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		117,657,030	130,225,090	129,912,570	129,912,570	121,617,808	8,294,762	108,794,342
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		17,490,880	14,968,570	14,656,050	14,656,050	12,712,269	1,943,781	12,668,507
Autorități publice și acțiuni externe (cod 51.02.01)	5102		11,622,000	9,938,150	9,937,980	9,937,980	8,707,316	1,230,664	8,663,688
Autorități executive și legislative (cod 51.02.01.03)	510201		11,622,000	9,938,150	9,937,980	9,937,980	8,707,316	1,230,664	8,663,688
Autorități executive	51020103		11,622,000	9,938,150	9,937,980	9,937,980	8,707,316	1,230,664	8,663,688
Alte servicii publice generale (cod 54.02.05 la 54.02.05.05)	5402		2,418,880	2,636,920	2,324,570	2,324,570	2,139,381	185,189	2,139,187

A	B	1	2	3	4	5	6	7=5-6	8
54.02.07+54.02.10+54.02.50)									
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		572,880	312,350					
Servicii publice comunitare de evidenta a persoanelor	540210		457,000	572,000	572,000	572,000	536,975	35,025	558,908
Alte servicii publice generale	540250		1,389,000	1,752,570	1,752,570	1,752,570	1,602,406	150,164	1,580,279
Tranzactii privind datoria publica si imprumuturi	5502		3,450,000	2,393,500	2,393,500	2,393,500	1,865,572	527,928	1,865,632
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		2,361,000	2,574,000	2,574,000	2,574,000	2,447,133	126,867	2,523,787
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		2,361,000	2,574,000	2,574,000	2,574,000	2,447,133	126,867	2,523,787
Ordine publica (cod 61.02.03.04)	610203		2,161,000	2,444,000	2,444,000	2,444,000	2,431,222	12,778	2,506,877
Politie locala	61020304		2,161,000	2,444,000	2,444,000	2,444,000	2,431,222	12,778	2,506,877
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		200,000	130,000	130,000	130,000	15,911	114,089	16,910
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		71,341,150	86,041,490	86,041,490	86,041,490	82,129,027	3,912,463	78,330,248
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		54,514,000	66,273,120	66,273,120	66,273,120	63,948,416	2,324,704	59,910,765
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		17,994,010	22,477,580	22,477,580	22,477,580	22,413,840	63,740	20,624,276
Invatamant prescolar	65020301		10,010,410	12,547,300	12,547,300	12,547,300	12,491,103	56,197	10,553,469
Invatamant primar	65020302		7,983,600	9,930,280	9,930,280	9,930,280	9,922,737	7,543	10,070,807
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		34,114,510	42,516,950	42,516,950	42,516,950	40,846,934	1,670,016	38,630,199
Invatamant secundar inferior	65020401		11,899,420	15,410,130	15,410,130	15,410,130	14,760,304	649,826	14,688,224
Invatamant secundar superior	65020402		21,587,750	26,378,120	26,378,120	26,378,120	25,358,498	1,019,622	23,205,348
Invatamant profesional	65020403		627,340	728,700	728,700	728,700	728,132	568	736,627
Invatamant postliceal	650205		454,000	388,150	388,150	388,150	387,059	1,091	392,836
Alte cheltuieli in domeniul invatamantului	650250		1,951,480	890,440	890,440	890,440	300,583	589,857	263,454
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		787,000	917,000	917,000	917,000	890,721	26,279	907,776
Servicii de sanatate publica	660208		775,000	905,000	905,000	905,000	881,961	23,039	899,016
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	12,000	12,000	12,000	8,760	3,240	8,760
Alte institutii si actiuni sanitare	66025050		12,000	12,000	12,000	12,000	8,760	3,240	8,760
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		7,787,500	9,124,920	9,124,920	9,124,920	7,951,500	1,173,420	8,073,786
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1,297,000	1,447,000	1,447,000	1,447,000	1,242,077	204,923	1,242,077

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67020306		1,297,000	1,447,000	1,447,000	1,447,000	1,242,077	204,923	1,242,077
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		3,045,000	3,423,030	3,423,030	3,423,030	3,236,346	186,684	3,228,251
Sport	67020501		745,000	1,110,970	1,110,970	1,110,970	924,288	186,682	916,193
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,300,000	2,312,060	2,312,060	2,312,060	2,312,058	2	2,312,058
» servicii in domeniile culturii, recreerii si religiei	670250		3,445,500	4,254,890	4,254,890	4,254,890	3,473,077	781,813	3,603,458
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		8,252,650	9,726,450	9,726,450	9,726,450	9,338,390	388,060	9,437,921
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		4,737,000	5,560,250	5,560,250	5,560,250	5,499,495	60,755	5,582,896
Asistenta sociala in caz de invaliditate	68020502		4,737,000	5,560,250	5,560,250	5,560,250	5,499,495	60,755	5,582,896
Crese	680211		413,000	480,000	480,000	480,000	454,294	25,706	461,359
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		30,650	151,200	151,200	151,200	140,652	10,548	120,422
Ajutor social	68021501		30,650	151,200	151,200	151,200	140,652	10,548	120,422
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		3,072,000	3,535,000	3,535,000	3,535,000	3,243,949	291,051	3,273,244
Alte cheltuieli în domeniul asistentei sociale	68025050		3,072,000	3,535,000	3,535,000	3,535,000	3,243,949	291,051	3,273,244
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		16,388,000	16,618,300	16,618,300	16,618,300	15,860,586	757,714	6,738,532
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		12,048,000	12,208,300	12,208,300	12,208,300	11,521,681	686,619	2,399,627
Iluminat public si electrificari rurale	700206		1,895,000	1,999,060	1,999,060	1,999,060	1,333,044	666,016	1,303,765
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		10,153,000	10,209,240	10,209,240	10,209,240	10,188,637	20,603	1,095,862
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Salubritate	74020501		4,340,000	4,410,000	4,410,000	4,410,000	4,338,905	71,095	4,338,905
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,076,000	10,022,730	10,022,730	10,022,730	8,468,793	1,553,937	8,533,268
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		527,000	760,000	760,000	760,000	741,496	18,504	581,361
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		527,000	760,000	760,000	760,000	741,496	18,504	581,361
Alte cheltuieli in domeniul agriculturii	83020330		527,000	760,000	760,000	760,000	741,496	18,504	581,361
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		9,549,000	9,262,730	9,262,730	9,262,730	7,727,297	1,535,433	7,951,907
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		9,549,000	9,262,730	9,262,730	9,262,730	7,727,297	1,535,433	7,951,907

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302		4,549,000	4,549,000	4,549,000	4,549,000	4,248,395	300,605	4,473,005
Strazi	84020303		5,000,000	4,713,730	4,713,730	4,713,730	3,478,902	1,234,828	3,478,902
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	10,509,990	22,499,440	27,922,880	27,922,880	27,922,880	16,992,280	10,930,600	46,423,100
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,332,210	979,770	1,635,210	1,635,210	1,635,210	1,457,406	177,804	2,196,222
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,332,210	801,770	1,412,210	1,412,210	1,412,210	1,241,766	170,444	1,976,413
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,332,210	801,770	1,412,210	1,412,210	1,412,210	1,241,766	170,444	1,976,413
Autoritati executive	51020103	1,332,210	801,770	1,412,210	1,412,210	1,412,210	1,241,766	170,444	1,976,413
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		178,000	223,000	223,000	223,000	215,640	7,360	219,809
Alte servicii publice generale	540250		178,000	223,000	223,000	223,000	215,640	7,360	219,809
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	220,000	220,000	290,000	290,000	290,000	243,725	46,275	224,643
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	220,000	220,000	290,000	290,000	290,000	243,725	46,275	224,643
Ordine publica (cod 61.02.03.04)	610203	40,000	40,000	40,000	40,000	40,000	38,250	1,750	19,168
Politie locala	61020304	40,000	40,000	40,000	40,000	40,000	38,250	1,750	19,168
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	180,000	180,000	250,000	250,000	250,000	205,475	44,525	205,475
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	5,704,780	4,671,390	7,071,540	7,071,540	7,071,540	5,456,462	1,615,078	10,694,960
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	3,146,290	2,406,410	4,234,100	4,234,100	4,234,100	3,517,008	717,092	8,707,529
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	15,780		15,780	15,780	15,780	15,779	1	56,871
Invatamant prescolar	65020301	15,780		15,780	15,780	15,780	15,779	1	56,871
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	45,500	40,000	1,133,310	1,133,310	1,133,310	1,104,841	28,469	1,023,747
Invatamant secundar inferior	65020401	23,000	23,000	23,000	23,000	23,000	22,234	766	46,516
Invatamant secundar superior	65020402	22,500	17,000	1,110,310	1,110,310	1,110,310	1,082,607	27,703	977,231
Alte cheltuieli in domeniul invatamantului	650250	3,085,010	2,366,410	3,085,010	3,085,010	3,085,010	2,396,388	688,622	7,626,911
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,216,490	1,239,980	1,495,440	1,495,440	1,495,440	1,223,707	271,733	1,965,176
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		88,950	88,950	88,950	88,950	88,907	43	88,907
Case de cultura	67020306		88,950	88,950	88,950	88,950	88,907	43	88,907

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	872,890	468,230	872,890	872,890	872,890	812,026	60,864	1,736,036
Sport	67020501	872,890	468,230	872,890	872,890	872,890	812,026	60,864	1,735,581
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503								455
Alte servicii in domeniile culturii, recreerii si religiei	670250	343,600	682,800	533,600	533,600	533,600	322,774	210,826	140,233
gurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,342,000	1,025,000	1,342,000	1,342,000	1,342,000	715,747	626,253	22,255
Crese	680211	11,500	11,500	11,500	11,500	11,500	11,036	464	2,759
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	1,330,500	1,013,500	1,330,500	1,330,500	1,330,500	704,711	625,789	19,496
Alte cheltuieli in domeniul asistentei sociale	68025050	1,330,500	1,013,500	1,330,500	1,330,500	1,330,500	704,711	625,789	19,496
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	300,000	13,743,280	15,178,660	15,178,660	15,178,660	7,093,314	8,085,346	30,430,061
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	300,000	13,743,280	15,178,660	15,178,660	15,178,660	7,093,314	8,085,346	30,430,061
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		4,995,730	7,317,910	7,317,910	7,317,910	6,110,576	1,207,334	16,087,607
Alte cheltuieli in domeniul locuintelor	70020330		4,995,730	7,317,910	7,317,910	7,317,910	6,110,576	1,207,334	16,087,607
Iluminat public si electrificari rurale	700206	300,000	300,000	300,000	300,000	300,000	42,108	257,892	73,996
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,447,550	7,560,750	7,560,750	7,560,750	940,630	6,620,120	14,268,458
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,953,000	2,885,000	3,747,470	3,747,470	3,747,470	2,741,373	1,006,097	2,877,214
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	68,000		68,000	68,000	68,000		68,000	
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	68,000		68,000	68,000	68,000		68,000	
Alte cheltuieli in domeniul agriculturii	83020330	68,000		68,000	68,000	68,000		68,000	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	2,885,000	2,885,000	3,679,470	3,679,470	3,679,470	2,741,373	938,097	2,877,214
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	2,254,000	2,254,000	2,601,970	2,601,970	2,601,970	2,261,000	340,970	2,526,805
Strazi	84020303	2,254,000	2,254,000	2,601,970	2,601,970	2,601,970	2,261,000	340,970	2,526,805
Alte cheltuieli in domeniul transporturilor	840250	631,000	631,000	1,077,500	1,077,500	1,077,500	480,373	597,127	350,409

EXCEDENT

9802



PRIMAR

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DIRECTOR ECONOMIC

[Signature]

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2015

Cod 21 Capitol 5002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		10,509,990	140,156,470	158,147,970	157,835,450	157,835,450	138,610,088	19,225,362	155,217,442
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		117,657,030	130,225,090	129,912,570	129,912,570	121,617,808	8,294,762	108,794,342
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		108,542,030	121,487,420	121,174,789	121,174,789	112,896,992	8,277,797	108,794,342
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		56,557,000	70,188,900	70,188,900	70,188,900	69,927,643	261,257	66,938,484
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		45,513,040	55,995,420	55,995,420	55,995,420	55,878,436	116,984	53,538,576
Salarii de baza	100101		41,937,550	52,477,270	52,477,270	52,477,270	52,403,429	73,841	49,991,956
Sporuri pentru conditii de munca	100105		457,880	537,500	537,500	537,500	523,568	13,932	517,695
» sporuri	100106		290,570	205,030	205,030	205,030	197,108	7,922	199,511
Fond pentru posturi ocupate prin cumul	100110		29,290	29,440	29,440	29,440	29,388	52	29,086
Fond aferent platii cu ora	100111		2,606,150	2,569,280	2,569,280	2,569,280	2,567,967	1,313	2,637,362
Indemnizatii platite unor persoane din afara unitatii	100112		159,500	164,040	164,040	164,040	148,871	15,169	154,080
Indemnizatii de delegare	100113		21,500	6,360	6,360	6,360	2,338	4,022	2,338
Alte drepturi salariale in bani	100130		10,600	6,500	6,500	6,500	5,767	733	6,548
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		652,000	612,320	612,320	612,320	563,648	48,672	583,360
Norme de hrana	100202		523,000	523,320	523,320	523,320	521,444	1,876	541,157
Transportul la si de la locul de munca	100205		129,000	89,000	89,000	89,000	42,204	46,796	42,203
Contributii (cod 10.03.01 la 10.03.06)	1003		10,391,960	13,581,160	13,581,160	13,581,160	13,485,559	95,601	12,816,548
Contributii de asigurari sociale de stat	100301		7,208,790	9,797,150	9,797,150	9,797,150	9,770,721	26,429	9,208,631

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari de somaj	100302		250,550	275,610	275,610	275,610	257,536	18,074	251,207
Contributii de asigurari sociale de sanatate	100303		2,404,520	2,927,940	2,927,940	2,927,940	2,903,939	24,001	2,780,248
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		88,510	95,890	95,890	95,890	89,899	5,991	88,278
Contributii pentru concedii si indemnizatii	100306		439,590	484,570	484,570	484,570	463,464	21,106	488,184
LUL 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		34,038,000	34,366,760	34,366,483	34,366,483	27,692,549	6,673,934	26,493,031
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		22,116,710	18,469,970	18,469,951	18,469,951	15,438,888	3,031,063	15,293,109
Furnituri de birou	200101		430,700	481,190	481,190	481,190	463,298	17,892	440,845
Materiale pentru curatenie	200102		331,400	311,760	311,760	311,760	269,678	42,082	267,653
Incalzit, iluminat si forta motrica	200103		7,020,900	7,581,510	7,581,495	7,581,495	5,191,892	2,389,603	5,170,661
Apa, canal si salubritate	200104		658,800	634,990	634,990	634,990	556,016	78,974	555,249
Carburanti si lubrifianti	200105		144,500	141,870	141,870	141,870	120,698	21,172	118,119
Piese de schimb	200106		40,500	46,650	46,650	46,650	42,373	4,277	42,249
Transport	200107		22,000	23,030	23,030	23,030	22,944	86	3,443
Posta, telecomunicatii, radio, tv, internet	200108		512,000	555,860	555,856	555,856	514,242	41,614	512,718
Materiale si prestari de servicii cu caracter functional	200109		527,500	503,410	503,410	503,410	460,638	42,772	468,918
Alte bunuri si servicii pentru intretinere si functionare	200130		12,428,410	8,189,700	8,189,700	8,189,700	7,797,109	392,591	7,713,254
Reparatii curente	2002		2,083,280	5,817,710	5,817,710	5,817,710	4,320,094	1,497,616	4,306,966
Hrana (cod 20.03.01+20.03.02)	2003		542,000	535,050	535,050	535,050	499,744	35,306	478,618
Hrana pentru oameni	200301		542,000	535,050	535,050	535,050	499,744	35,306	478,618
dicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		55,400	52,490	52,490	52,490	52,074	416	52,112
Medicamente	200401		32,850	34,060	34,060	34,060	33,935	125	35,310
Materiale sanitare	200402		22,550	18,430	18,430	18,430	18,139	291	16,802
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		351,200	1,200,390	1,200,390	1,200,390	1,120,215	80,175	274,429
Uniforme si echipament	200501		110,800	102,490	102,490	102,490	100,280	2,210	93,819
Lenjerie si accesorii de pat	200503		13,500	12,710	12,710	12,710	12,710		
Alte obiecte de inventar	200530		226,900	1,085,190	1,085,190	1,085,190	1,007,225	77,965	180,610
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		502,450	472,260	472,260	472,260	160,761	311,499	162,597
Deplasari interne, detasari, transferari	200601		446,450	419,060	419,060	419,060	149,217	269,843	150,953
Deplasari in strainatate	200602		56,000	53,200	53,200	53,200	11,544	41,656	11,644
Materiale de laborator	2009		4,500	8,900	8,900	8,900	8,802	98	7,346

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011		72,830	77,220	77,220	77,220	62,773	14,447	49,338
Pregatire profesionala	2013		341,800	295,540	295,540	295,540	206,401	89,139	183,851
Protectia muncii	2014		49,700	46,000	46,000	46,000	31,702	14,298	30,345
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015		10,000						
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024								96
Comisioane si alte costuri aferente imprumuturilor externe	202401								96
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		88,000	139,700	139,700	139,700	108,198	31,502	73,899
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		7,820,130	7,251,530	7,251,272	7,251,272	5,682,897	1,568,375	5,580,325
Reclama si publicitate	203001		90,100	85,810	85,810	85,810	64,689	21,121	59,147
Protocol si reprezentare	203002		21,500	21,500	21,500	21,500	17,289	4,211	17,289
Prime de asigurare non-viata	203003		23,500	18,000	18,000	18,000	17,995	5	17,995
Chirii	203004		48,500	93,670	93,670	93,670	93,665	5	93,665
Alte cheltuieli cu bunuri si servicii	203030		7,636,530	7,032,550	7,032,292	7,032,292	5,489,259	1,543,033	5,392,229
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,450,000	2,393,500	2,393,500	2,393,500	1,865,572	527,928	1,865,632
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,450,000	2,393,500	2,393,500	2,393,500	1,865,572	527,928	1,865,632
Dobanzi aferente creditelor interne garantate	300102		3,450,000	2,393,500	2,393,500	2,393,500	1,865,572	527,928	1,865,632
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		4,679,000	4,837,080	4,837,076	4,837,076	4,518,277	318,799	4,584,811
Subventii pentru acoperirea diferentelor de pret si tarif	4003		4,549,000	4,707,080	4,707,076	4,707,076	4,406,471	300,605	4,473,005
Alte subventii	4030		130,000	130,000	130,000	130,000	111,806	18,194	111,806
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		572,880	312,350					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		572,880	312,350					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		2,130,000	2,436,380	2,436,380	2,436,380	2,194,626	241,754	2,194,626
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		2,130,000	2,436,380	2,436,380	2,436,380	2,194,626	241,754	2,194,626
Transferuri catre institutii publice	510101		2,130,000	2,436,380	2,436,380	2,436,380	2,194,626	241,754	2,194,626
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		2,742,650	3,299,950	3,299,950	3,299,950	3,250,444	49,506	3,235,214

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		2,742,650	3,299,950	3,299,950	3,299,950	3,250,444	49,506	3,235,214
Ajutoare sociale in numerar	570201		2,730,650	3,287,950	3,287,950	3,287,950	3,241,684	46,266	3,226,454
Ajutoare sociale in natura	570202		12,000	12,000	12,000	12,000	8,760	3,240	8,760
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		4,372,500	3,652,500	3,652,500	3,652,500	3,447,881	204,619	3,482,544
Burse	5901		300,000	300,000	300,000	300,000	269,316	30,684	269,316
Ajutoare pentru daune provocate de calamitatile naturale	5902		21,000	21,000	21,000	21,000		21,000	
Asociatii si fundatii	5911		4,051,500	3,331,500	3,331,500	3,331,500	3,178,565	152,935	3,213,228
OPERATIUNI FINANCIARE (cod 80+81)	79F		9,115,000	9,115,000	9,114,992	9,114,992	9,098,027	16,965	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		9,115,000	9,115,000	9,114,992	9,114,992	9,098,027	16,965	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		9,115,000	9,115,000	9,114,992	9,114,992	9,098,027	16,965	
Rambursari de credite aferente datoriei publice interne locale	810205							16,965	
Rambursari de credite aferente datoriei publice interne locale	810205		9,115,000	9,115,000	9,114,992	9,114,992	9,098,027	16,965	
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F			-377,330	-377,211	-377,211	-377,211		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-377,330	-377,211	-377,211	-377,211		
Plati efectuate in anii precedenti si recuperate in anul curent	850101			-377,330	-377,211	-377,211	-377,211		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	10,509,990	22,499,440	27,922,880	27,922,880	27,922,880	16,992,280	10,930,600	46,423,100
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		266,950	311,950	311,950	311,950	304,547	7,403	304,547
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45)	5102		266,950	311,950	311,950	311,950	304,547	7,403	304,547
Alte transferuri de capital catre institutii publice	510229		266,950	311,950	311,950	311,950	304,547	7,403	304,547
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28)	56		4,884,000	8,293,990	8,293,990	8,293,990	7,237,806	1,056,184	4,571,675
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		4,804,000	7,126,180	7,126,180	7,126,180	6,100,769	1,025,411	3,605,925
Finantarea nationala*)	560101		2,531,160	3,497,780	3,497,780	3,497,780	3,131,908	365,872	1,995,789
Finantarea externa nerambursabila*)	560102		1,566,680	2,574,490	2,574,490	2,574,490	2,208,918	365,572	1,363,670

A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli neeligibile*)	560103		706,160	1,053,910	1,053,910	1,053,910	759,943	293,967	246,466
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602		80,000	1,167,810	1,167,810	1,167,810	1,137,037	30,773	965,750
Finantarea nationala*)	560201		51,850	184,080	184,080	184,080	162,453	21,627	159,372
Finantarea externa nerambursabila*)	560202		23,790	981,370	981,370	981,370	974,584	6,786	806,378
Cheltuieli neeligibile*)	560203		4,360	2,360	2,360	2,360		2,360	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,509,990	17,348,490	19,337,740	19,337,736	19,337,736	9,470,723	9,867,013	41,546,878
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,509,990	17,348,490	19,337,740	19,337,736	19,337,736	9,470,723	9,867,013	41,546,878
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,990,550	14,508,580	15,462,030	15,462,026	15,462,026	6,125,712	9,336,314	31,039,224
Constructii	710101								108,948
Masini, echipamente si mijloace de transport	710102	130,000	130,000	130,000	130,000	130,000		130,000	27,543
Mobilier, aparatura birotica si alte active corporale	710103	70,780	59,000	70,780	70,780	70,780	70,765	15	1,659,478
Alte active fixe	710130	6,789,770	14,319,580	15,261,250	15,261,246	15,261,246	6,054,947	9,206,299	29,243,255
Reparatii capitale aferente activelor fixe	7103	3,519,440	2,839,910	3,875,710	3,875,710	3,875,710	3,345,011	530,699	10,507,654
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85			-20,800	-20,796	-20,796	-20,796		
Plati efectuate in anii precedenti si recuperate in anul curent (cod.85.01.02+85.01.05)	8501			-20,800	-20,796	-20,796	-20,796		
Plati efectuate in anii precedenti si recuperate in anul curent	850102			-20,800	-20,796	-20,796	-20,796		

NOTA: Sumele inscise 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



Conducatorul compartimentului

financiar-contabil
CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.12.2015

Cod 20

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Denumirea indicatorilor	Cod indicator	Credite bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasari
		initiale	definitive	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 ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17 + 45.08)	000108	73,430	73,430	33,454	33,454		33,454		
I. VENITURI CURENTE (cod 00.12)	0002	53,280	53,280	13,304	13,304		13,304		
C. VENITURI NEFISCALE (00.14)	0012	53,280	53,280	13,304	13,304		13,304		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.08))	0014	53,280	53,280	13,304	13,304		13,304		
Transferuri voluntare, altele decat subventiile (cod 37.08.06)	3708	53,280	53,280	13,304	13,304		13,304		
Sume primite de administratiile locale în cadrul unor programe cu finantare nerambursabila	370806	53,280	53,280	13,304	13,304		13,304		
III.OPERATIUNI FINANCIARE (cod 40.08)	0016	20,150	20,150	20,150	20,150		20,150		
Încasari din rambursarea împrumuturilor acordate (cod 40.08.15)	4008	20,150	20,150	20,150	20,150		20,150		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.08.15.02)	400815	20,150	20,150	20,150	20,150		20,150		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40081502	20,150	20,150	20,150	20,150		20,150		

Conducatorul institutiei

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CUIBUS MARIANA

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2015

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 ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)	4908		73,430	73,430	73,430	73,430	33,454	39,976	33,623
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308		73,430	73,430	73,430	73,430	33,454	39,976	33,623
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	6508		73,430	73,430	73,430	73,430	33,454	39,976	33,623
Învatamânt prescolar si primar (cod 65.08.03.01+65.08.03.02)	650803		38,430	38,430	38,430	38,430		38,430	
Învatamânt prescolar	65080301		38,430	38,430	38,430	38,430		38,430	
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804		35,000	35,000	35,000	35,000	33,454	1,546	33,623
Învatamânt secundar inferior	65080401		35,000	35,000	35,000	35,000	33,454	1,546	33,623

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

Conducatorul institutiei

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2015

Cod 21 Capitol 6508

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)			73,430	73,430	73,430	73,430	33,454	39,976	33,623
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		73,430	73,430	73,430	73,430	33,454	39,976	33,623
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		73,430	73,430	73,430	73,430	33,454	39,976	33,623
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56)	5501D		73,430	73,430	73,430	73,430	33,454	39,976	33,623
Programe comunitare	550107		73,430	73,430	73,430	73,430	33,454	39,976	33,623
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		73,430	73,430	73,430	73,430	33,454	39,976	33,623
A CHELTUIELILE CURENTE (+20+30+40+50+51+55+56+57+59)	01		73,430	73,430	73,430	73,430	33,454	39,976	33,623

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

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

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

Conducatorul institutiei

CAPILNASIU SV RADU

Conducatorul compartimentului

financiar-contabil

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Anexa 11

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

la data de 31.12.2015

p. 21

5010 - TOTAL

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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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		7,914,670	8,661,860	8,661,860	8,661,860	6,668,745	1,993,115	6,172,211
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,051,000	1,252,380	1,252,380	1,252,380	1,189,407	62,973	1,034,771
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,051,000	1,252,380	1,252,380	1,252,380	1,189,407	62,973	1,034,771
Alte servicii publice generale	541050		1,051,000	1,252,380	1,252,380	1,252,380	1,189,407	62,973	1,034,771
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		4,548,690	4,981,500	4,981,500	4,981,500	4,204,633	776,867	4,055,167
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,091,740	3,354,550	3,354,550	3,354,550	2,805,852	548,698	2,763,902
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,540,000	1,674,900	1,674,900	1,674,900	1,557,565	117,335	1,537,712
Invatamant prescolar	65100301		1,540,000	1,674,900	1,674,900	1,674,900	1,557,565	117,335	1,537,712
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,356,740	1,392,650	1,392,650	1,392,650	1,068,170	324,480	1,034,088
Invatamant secundar inferior	65100401		147,000	159,290	159,290	159,290	76,490	82,800	27,163
Invatamant secundar superior	65100402		1,209,740	1,233,360	1,233,360	1,233,360	991,680	241,680	1,006,925
Invatamant postliceal	651005		195,000	287,000	287,000	287,000	180,117	106,883	192,102
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,426,950	1,596,950	1,596,950	1,596,950	1,397,143	199,807	1,289,627
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30))	671003		1,426,950	1,596,950	1,596,950	1,596,950	1,397,143	199,807	1,289,627
Case de cultura	67100306		1,426,950	1,596,950	1,596,950	1,596,950	1,397,143	199,807	1,289,627

A	B	1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.10.50.50)	681050		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Alte cheltuieli în domeniul asistentei sociale	68105050		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Partea V-a ACTIUNI ECONOMICE (cod bu.10+83.10+84.10+87.10)	7910		2,314,980	2,427,980	2,427,980	2,427,980	1,274,705	1,153,275	1,082,273
Alte actiuni economice (cod 87.10.50)	8710		2,314,980	2,427,980	2,427,980	2,427,980	1,274,705	1,153,275	1,082,273
Alte actiuni economice	871050		2,314,980	2,427,980	2,427,980	2,427,980	1,274,705	1,153,275	1,082,273
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		7,282,020	7,774,690	7,774,690	7,774,690	6,061,019	1,713,671	5,900,246
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		873,000	1,029,380	1,029,380	1,029,380	973,767	55,613	1,005,322
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		873,000	1,029,380	1,029,380	1,029,380	973,767	55,613	1,005,322
Alte servicii publice generale	541050		873,000	1,029,380	1,029,380	1,029,380	973,767	55,613	1,005,322
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		4,434,740	4,863,030	4,863,030	4,863,030	4,087,109	775,921	3,964,758
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		3,066,740	3,325,030	3,325,030	3,325,030	2,777,235	547,795	2,690,573
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,540,000	1,674,900	1,674,900	1,674,900	1,557,565	117,335	1,537,712
Invatamant prescolar	65100301		1,540,000	1,674,900	1,674,900	1,674,900	1,557,565	117,335	1,537,712
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,331,740	1,363,130	1,363,130	1,363,130	1,039,553	323,577	960,759
Invatamant secundar inferior	65100401		147,000	159,290	159,290	159,290	76,490	82,800	27,163
Invatamant secundar superior	65100402		1,184,740	1,203,840	1,203,840	1,203,840	963,063	240,777	933,596
Invatamant postliceal	651005		195,000	287,000	287,000	287,000	180,117	106,883	192,102
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		1,338,000	1,508,000	1,508,000	1,508,000	1,308,236	199,764	1,272,547
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09 la 67.10.03.11+67.10.03.14+ 67.10.03.15+ 67.10.03.30)	671003		1,338,000	1,508,000	1,508,000	1,508,000	1,308,236	199,764	1,272,547
Casa de cultura	67100306		1,338,000	1,508,000	1,508,000	1,508,000	1,308,236	199,764	1,272,547
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.10.50.50)	681050		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Alte cheltuieli în domeniul asistentei sociale	68105050		30,000	30,000	30,000	30,000	1,638	28,362	1,638
Partea V-a ACTIUNI ECONOMICE (cod	7910		1,974,280	1,882,280	1,882,280	1,882,280	1,000,143	882,137	930,166

A	B	1	2	3	4	5	6	7=5-6	8
80.10+83.10+84.10+87.10)									
Alte actiuni economice (cod 87.10.50)	8710		1,974,280	1,882,280	1,882,280	1,882,280	1,000,143	882,137	930,166
Alte actiuni economice	871050		1,974,280	1,882,280	1,882,280	1,882,280	1,000,143	882,137	930,166
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		632,650	887,170	887,170	887,170	607,726	279,444	271,965
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010		178,000	223,000	223,000	223,000	215,640	7,360	29,449
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		178,000	223,000	223,000	223,000	215,640	7,360	29,449
Alte servicii publice generale	541050		178,000	223,000	223,000	223,000	215,640	7,360	29,449
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		113,950	118,470	118,470	118,470	117,524	946	90,409
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		25,000	29,520	29,520	29,520	28,617	903	73,329
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		25,000	29,520	29,520	29,520	28,617	903	73,329
Invatamant secundar superior	65100402		25,000	29,520	29,520	29,520	28,617	903	73,329
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		88,950	88,950	88,950	88,950	88,907	43	17,080
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	671003		88,950	88,950	88,950	88,950	88,907	43	17,080
Case de cultura	67100306		88,950	88,950	88,950	88,950	88,907	43	17,080
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		340,700	545,700	545,700	545,700	274,562	271,138	152,107
Alte actiuni economice (cod 87.10.50)	8710		340,700	545,700	545,700	545,700	274,562	271,138	152,107
Alte actiuni economice	871050		340,700	545,700	545,700	545,700	274,562	271,138	152,107

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

Conducatorul institutiei

CAPILNASIU SV RADU



580.046
Conducatorul compartimentului
financiar-contabil
CUIBUS MARIANA

CONTUL DE EXECUTIE

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

la data de 31.12.2015

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	7,914,670	8,661,860	7,472,844	223,627	7,249,217	7,248,821	4,068	219,955
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,517,720	5,913,530	4,973,670	223,627	4,750,043	4,749,647	4,068	219,955
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,517,720	5,913,530	4,973,670	223,627	4,750,043	4,749,647	4,068	219,955
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	314,200	328,320	166,590	13,474	153,116	153,443		13,147
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,203,520	5,585,210	4,807,080	210,153	4,596,927	4,596,204	4,068	206,808
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	3,608,280	3,837,280	3,135,753	129,597	3,006,156	3,009,540	4,068	122,145
Taxe si alte venituri in invatamant	331005	237,000	329,000	276,312		276,312	276,312		
Venituri din prestari de servicii	331008	2,354,980	2,467,980	1,833,406	127,097	1,706,309	1,709,693	4,068	119,645
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	975,300	979,300	957,377		957,377	957,377		
Alte venituri din prestari de servicii si alte activitati	331050	41,000	61,000	68,658	2,500	66,158	66,158		2,500
Diverse venituri (cod 36.10.04+36.10.50)	3610	1,595,240	1,747,930	1,671,327	80,556	1,590,771	1,586,664		84,663
Alte venituri	361050	1,595,240	1,747,930	1,671,327	80,556	1,590,771	1,586,664		84,663
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-365,700	-575,220	-575,220		-575,220	-575,220		
Varsaminte din sectiunea de functionare	371004	365,700	575,220	575,220		575,220	575,220		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	2,396,950	2,748,330	2,499,174		2,499,174	2,499,174		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	266,950	311,950	304,547		304,547	304,547		
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31)	4310	2,396,950	2,748,330	2,499,174		2,499,174	2,499,174		
Subventii pentru institutii publice	431009	2,130,000	2,436,380	2,194,627		2,194,627	2,194,627		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	266,950	311,950	304,547		304,547	304,547		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	7,282,020	7,774,690	6,593,077	223,627	6,369,450	6,369,054	4,068	219,955
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,152,020	5,338,310	4,398,450	223,627	4,174,823	4,174,427	4,068	219,955
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,152,020	5,338,310	4,398,450	223,627	4,174,823	4,174,427	4,068	219,955
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	314,200	328,320	166,590	13,474	153,116	153,443		13,147
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	314,200	328,320	166,590	13,474	153,116	153,443		13,147
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,837,820	5,009,990	4,231,860	210,153	4,021,707	4,020,984	4,068	206,808
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,608,280	3,837,280	3,135,753	129,597	3,006,156	3,009,540	4,068	122,145
Taxe si alte venituri in invatamant	331005	237,000	329,000	276,312		276,312	276,312		
Venituri din prestari de servicii	331008	2,354,980	2,467,980	1,833,406	127,097	1,706,309	1,709,693	4,068	119,645
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	975,300	979,300	957,377		957,377	957,377		
Alte venituri din prestari de servicii si alte activitati	331050	41,000	61,000	68,658	2,500	66,158	66,158		2,500
Diverse venituri (cod 36.10.04+36.10.50)	3610	1,595,240	1,747,930	1,671,327	80,556	1,590,771	1,586,664		84,663
Alte venituri	361050	1,595,240	1,747,930	1,671,327	80,556	1,590,771	1,586,664		84,663
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-365,700	-575,220	-575,220		-575,220	-575,220		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-365,700	-575,220	-575,220		-575,220	-575,220		
IV. SUBVENTII (cod 00.18)	4100	2,130,000	2,436,380	2,194,627		2,194,627	2,194,627		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	2,130,000	2,436,380	2,194,627		2,194,627	2,194,627		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICE (cod 42.10+43.10)									
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15)	4310	2,130,000	2,436,380	2,194,627		2,194,627	2,194,627		
Subventii pentru institutii publice	431009	2,130,000	2,436,380	2,194,627		2,194,627	2,194,627		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	632,650	887,170	879,767		879,767	879,767		
I. VENITURI CURENTE (cod 00.12)	0002	365,700	575,220	575,220		575,220	575,220		
C. VENITURI NEFISCALE (cod 00.14)	2900	365,700	575,220	575,220		575,220	575,220		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	365,700	575,220	575,220		575,220	575,220		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	365,700	575,220	575,220		575,220	575,220		
Varsaminte din sectiunea de functionare	371004	365,700	575,220	575,220		575,220	575,220		
IV. SUBVENTII (cod 00.18)	4100	266,950	311,950	304,547		304,547	304,547		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	266,950	311,950	304,547		304,547	304,547		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31)	4310	266,950	311,950	304,547		304,547	304,547		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	266,950	311,950	304,547		304,547	304,547		

Conducatorul institutiei

CAPILNASIU SV RADU



Conducatorul compartimentului
financiar-contabil
CUIBUS MARIANA

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2015

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			7,914,670	8,661,860	8,661,860	8,661,860	6,668,745	1,993,115	6,172,211
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		7,282,020	7,774,690	7,774,690	7,774,690	6,061,019	1,713,671	5,900,246
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		7,282,020	7,776,390	7,776,390	7,776,390	6,062,719	1,713,671	5,900,246
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		1,693,000	2,175,000	2,175,000	2,175,000	2,081,846	93,154	2,146,110
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		1,352,230	1,750,140	1,750,140	1,750,140	1,680,494	69,646	1,727,286
Salarii de baza	100101		1,189,530	1,501,520	1,501,520	1,501,520	1,466,595	34,925	1,501,775
Sporuri pentru conditii de munca	100105		96,810	107,310	107,310	107,310	96,237	11,073	98,523
Ind de premii	100108		1,270	370	370	370		370	
Fond aferent platii cu ora	100111		56,990	133,910	133,910	133,910	116,608	17,302	125,934
Indemnizatii de delegare	100113		7,000	7,000	7,000	7,000	1,054	5,946	1,054
Alte drepturi salariale in bani	100130		630	30	30	30		30	
Contributii (cod 10.03.01 la 10.03.06)	1003		340,770	424,860	424,860	424,860	401,352	23,508	418,824
Contributii de asigurari sociale de stat	100301		246,380	304,720	304,720	304,720	295,672	9,048	304,587
Contributii de asigurari de somaj	100302		7,280	9,580	9,580	9,580	8,055	1,525	8,277
Contributii de asigurari sociale de sanatate	100303		71,990	90,980	90,980	90,980	86,901	4,079	89,670
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,950	4,390	4,390	4,390	3,280	1,110	3,441
Contributii pentru concedii si indemnizatii	100306		12,170	15,190	15,190	15,190	7,444	7,746	12,849
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		5,589,020	5,601,390	5,601,390	5,601,390	3,980,873	1,620,517	3,754,136

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		1,716,370	1,706,700	1,706,700	1,706,700	900,387	806,313	872,757
Furnituri de birou	200101		80,030	82,090	82,090	82,090	41,876	40,214	41,688
Materiale pentru curatenie	200102		100,730	93,830	93,830	93,830	46,361	47,469	39,820
Calzlit, iluminat si forta motrica	200103		630,730	626,910	626,910	626,910	330,242	296,668	331,291
Apa, canal si salubritate	200104		174,390	181,090	181,090	181,090	112,819	68,271	102,264
Carburanti si lubrifianti	200105		69,900	53,900	53,900	53,900	47,736	6,164	45,289
Piese de schimb	200106		22,670	20,670	20,670	20,670	9,581	11,089	6,670
Transport	200107		18,000	18,000	18,000	18,000	8,475	9,525	8,475
Posta, telecomunicatii, radio, tv, internet	200108		103,640	90,640	90,640	90,640	58,885	31,755	47,996
Materiale si prestari de servicii cu caracter functional	200109		24,100	26,850	26,850	26,850	14,796	12,054	12,349
Alte bunuri si servicii pentru intretinere si functionare	200130		492,180	512,720	512,720	512,720	229,616	283,104	236,915
Reparatii curente	2002		151,670	139,700	139,700	139,700	93,249	46,451	81,958
Hrana (cod 20.03.01+20.03.02)	2003		2,165,600	2,307,880	2,307,880	2,307,880	2,141,993	165,887	2,131,042
Hrana pentru oameni	200301		2,165,600	2,307,880	2,307,880	2,307,880	2,141,993	165,887	2,131,042
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		217,970	314,970	314,970	314,970	268,258	46,712	55,687
Uniforme si echipament	200501		27,590	31,590	31,590	31,590	27,566	4,024	4,978
Lenjerie si accesorii de pat	200503		6,000	14,000	14,000	14,000	11,853	2,147	
Alte obiecte de inventar	200530		184,380	269,380	269,380	269,380	228,839	40,541	50,709
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		95,950	97,230	97,230	97,230	18,047	79,183	17,583
Deplasari interne, detasari, transferari	200601		25,950	26,350	26,350	26,350	17,167	9,183	16,703
Deplasari in strainatate	200602		70,000	70,880	70,880	70,880	880	70,000	880
Carti, publicatii si materiale documentare	2011		11,100	11,100	11,100	11,100	2,857	8,243	1,472
Pregatire profesionala	2013		34,000	34,000	34,000	34,000	6,428	27,572	6,190
Protectia muncii	2014		24,100	18,600	18,600	18,600	11,299	7,301	9,571
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,172,260	971,210	971,210	971,210	538,355	432,855	577,876
Reclama si publicitate	203001		4,500	7,500	7,500	7,500	3,010	4,490	2,622
Alte cheltuieli cu bunuri si servicii	203030		1,167,760	963,710	963,710	963,710	535,345	428,365	575,254
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F			-1,700	-1,700	-1,700	-1,700		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F			-1,700	-1,700	-1,700	-1,700		

A	B	1	2	3	4	5	6	7=5-6	8
Plati efectuate in anii precedenti si recuperate in anul curent	850101			-1,700	-1,700	-1,700	-1,700		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		632,650	887,170	887,170	887,170	607,726	279,444	271,965
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		632,650	887,170	887,170	887,170	607,726	279,444	271,965
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		632,650	887,170	887,170	887,170	607,726	279,444	271,965
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		632,650	887,170	887,170	887,170	607,726	279,444	271,965
Masini, echipamente si mijloace de transport	710102								72,764
Mobilier, aparatura birotica si alte active corporale	710103		10,000						7,261
Alte active fixe	710130		622,650	887,170	887,170	887,170	607,726	279,444	191,940

NOTA: Sumele inscise 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

**Conducatorul compartimentului
financiar-contabil
CUIBUS MARIANA**