

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2016

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initaile	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	133,347,000	140,950,000	165,557,702	26,150,681	139,407,021	141,411,719	5,207	24,140,776
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	76,535,800	77,034,610	102,000,036	25,331,368	76,668,668	77,889,760	5,207	24,105,069
I. VENITURI CURENTE (cod 00.03+00.12)	0002	132,219,000	138,761,800	162,976,757	25,330,819	137,645,938	138,867,907	5,207	24,103,643
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	120,659,000	126,684,150	143,980,297	17,809,880	126,170,417	126,474,758	5,207	17,500,332
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	43,252,800	43,252,800	41,336,134		41,336,134	41,336,134		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	43,252,800	43,252,800	41,336,134		41,336,134	41,336,134		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	983,000	983,000	830,715		830,715	830,715		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	983,000	983,000	830,715		830,715	830,715		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	42,269,800	42,269,800	40,505,419		40,505,419	40,505,419		
Cote defalcate din impozitul pe venit	040201	41,893,000	41,893,000	40,127,172		40,127,172	40,127,172		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	376,800	376,800	378,247		378,247	378,247		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	15,209,000	15,309,000	30,737,039	14,052,836	16,684,201	17,068,002		13,669,037
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	15,209,000	15,309,000	30,737,039	14,052,836	16,684,201	17,068,002		13,669,037
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	12,871,000	12,871,000	25,634,320	12,809,646	12,824,675	13,403,824		12,230,496
Impozit pe cladiri de la persoane fizice	07020101	4,296,000	4,296,000	5,890,892	1,354,876	4,536,014	4,574,762		1,316,130
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,575,000	8,575,000	19,743,428	11,454,767	8,288,661	8,829,062		10,914,366

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,870,000	1,970,000	4,455,130	1,149,368	3,305,762	3,134,771		1,320,359
Impozit pe terenuri de la persoane fizice	07020201	415,000	415,000	1,743,353	227,875	1,515,478	1,411,532		331,821
Impozit si taxa pe teren de la persoane juridice	07020202	1,168,000	1,268,000	2,278,462	771,059	1,507,403	1,430,139		848,323
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	287,000	287,000	433,315	150,434	282,881	293,100		140,215
Taxe judiciare de timbru si alte taxe de timbru	070203	468,000	468,000	647,589	93,825	553,764	529,407		118,182
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,109,200	68,034,350	71,762,100	3,719,325	68,042,775	67,968,114	5,207	3,788,779
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	55,683,200	61,608,350	60,960,137		60,960,137	60,960,137		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	55,079,000	60,873,150	60,303,305		60,303,305	60,303,305		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	42,000	42,000	42,000		42,000	42,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	305,200	436,200	436,200		436,200	436,200		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	257,000	257,000	178,632		178,632	178,632		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			67,558	67,558		8,071	5,207	54,280
Taxe hoteliere	120207			67,558	67,558		8,071	5,207	54,280
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	11,000	11,000	7,963	1,308	6,655	6,045		1,918
Impozit pe spectacole	150201	11,000	11,000	7,963	1,308	6,655	6,045		1,918
axe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,415,000	6,415,000	10,726,442	3,650,459	7,075,983	6,993,861		3,732,581
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,281,000	5,281,000	8,888,601	3,562,706	5,325,895	5,224,671		3,663,930
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,581,000	3,581,000	5,637,958	2,086,300	3,551,658	3,565,370		2,072,588
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,700,000	1,700,000	3,250,643	1,476,406	1,774,237	1,659,301		1,591,342
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	36,000	36,000	42,164		42,164	42,164		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,098,000	1,098,000	1,795,677	87,753	1,707,924	1,727,026		68,651
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	88,000	88,000	145,024	37,717	107,307	102,508		42,516

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale (cod 18.02.50)	1802	88,000	88,000	145,024	37,717	107,307	102,508		42,516
Alte impozite si taxe	180250	88,000	88,000	145,024	37,717	107,307	102,508		42,516
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,560,000	12,077,650	18,996,460	7,520,939	11,475,521	12,393,149		6,603,311
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,653,000	4,653,000	5,080,216	361,386	4,718,830	4,737,587		342,629
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,653,000	4,653,000	5,080,216	361,386	4,718,830	4,737,587		342,629
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,653,000	4,653,000	4,979,371	361,386	4,617,985	4,636,742		342,629
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,653,000	4,653,000	4,979,371	361,386	4,617,985	4,636,742		342,629
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			100,845		100,845	100,845		
Venituri din dividende de la alti platitori	30020802			100,845		100,845	100,845		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,907,000	7,424,650	13,916,244	7,159,553	6,756,691	7,655,562		6,260,682
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	948,000	1,168,780	949,750	13,180	936,570	927,479		22,271
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	52,000	52,000	47,107		47,107	47,107		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	22,000	22,000	19,761		19,761	19,761		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	69,000	289,780	311,708	13,180	298,528	289,437		22,271
Alte venituri din prestari de servicii si alte activitati	330250	805,000	805,000	571,174		571,174	571,174		
Venituri din taxe administrative, eliberari permise (cod 4.02.02+34.02.50)	3402	841,000	841,000	815,899		815,899	815,899		
Taxe extrajudiciare de timbru	340202	769,000	769,000	744,476		744,476	744,476		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	72,000	71,423		71,423	71,423		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	2,519,000	2,649,330	3,470,085	1,586,650	1,883,435	2,855,898		614,187
Varsaminte din veniturile si/sau disponibilitatile institutiilor	360205	700,000	700,000	700,000		700,000	700,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
Taxe speciale	360206	1,787,000	1,787,000	2,182,921	1,586,650	596,271	1,568,734		614,187
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+36.02.32.03)	360232		130,330	586,556		586,556	586,556		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202		130,330	529,106		529,106	529,106		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			57,450		57,450	57,450		
Alte venituri	360250	32,000	32,000	608		608	608		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		166,540	166,533		166,533	166,533		
Donatii si sponsorizari	370201		166,540	166,533		166,533	166,533		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-3,109,800	-264,000						
Varsaminte din sectiunea de functionare	370204	3,109,800	264,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015		47,700	149,949	549	149,400	148,523		1,426
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		47,700	149,949	549	149,400	148,523		1,426
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		35,090	66,728	549	66,179	65,302		1,426
Venituri din vanzarea locuintelor construite din fondurile statului	390203		1,460	6,556		6,556	6,556		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		11,150	76,665		76,665	76,665		
IV. SUBVENTII (cod 00.18)	0017	1,128,000	1,564,600	1,588,223	98,789	1,489,434	1,588,223		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,128,000	1,564,600	1,588,223	98,789	1,489,434	1,588,223		
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+42.02.45+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	1,128,000	1,214,870	1,293,327	98,789	1,194,538	1,293,327		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220		77,000	176,170	98,789	77,381	176,170		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		9,870	9,864		9,864	9,864		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,128,000	1,128,000	1,107,293		1,107,293	1,107,293		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31)	4302		349,730	294,896		294,896	294,896		
Subventii primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati în învățământul de masa	430230		349,730	294,896		294,896	294,896		
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		575,900	842,773	720,524	122,249	807,066		35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201		575,900	770,289	659,832	110,457	734,582		35,707
Sume primite in contul platilor efectuate in anii anteriori	45020102		575,900	770,289	659,832	110,457	734,582		35,707
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202			72,484	60,692	11,792	72,484		
Sume primite in contul platilor efectuate in anii anteriori	45020202			72,484	60,692	11,792	72,484		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	130,237,200	139,855,070	163,859,704	25,330,819	138,528,885	139,750,854	5,207	24,103,643
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	76,535,800	76,856,580	101,320,981	25,330,819	75,990,162	77,212,131	5,207	24,103,643
I. VENITURI CURENTE (cod 00.03+00.12)	0002	129,109,200	138,367,470	162,447,651	25,330,819	137,116,832	138,338,801	5,207	24,103,643
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	120,659,000	126,684,150	143,980,297	17,809,880	126,170,417	126,474,758	5,207	17,500,332
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	43,252,800	43,252,800	41,336,134		41,336,134	41,336,134		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	43,252,800	43,252,800	41,336,134		41,336,134	41,336,134		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	983,000	983,000	830,715		830,715	830,715		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	983,000	983,000	830,715		830,715	830,715		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	42,269,800	42,269,800	40,505,419		40,505,419	40,505,419		
Cote defalcate din impozitul pe venit	040201	41,893,000	41,893,000	40,127,172		40,127,172	40,127,172		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	376,800	376,800	378,247		378,247	378,247		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	15,209,000	15,309,000	30,737,039	14,052,836	16,684,201	17,068,002		13,669,037
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	15,209,000	15,309,000	30,737,039	14,052,836	16,684,201	17,068,002		13,669,037
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	12,871,000	12,871,000	25,634,320	12,809,645	12,824,675	13,403,824		12,230,496

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Impozit pe cladiri de la persoane fizice	07020101	4,296,000	4,296,000	5,890,892	1,354,878	4,536,014	4,574,762		1,316,130
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,575,000	8,575,000	19,743,428	11,454,767	8,288,661	8,829,062		10,914,366
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	1,870,000	1,970,000	4,455,130	1,149,368	3,305,762	3,134,771		1,320,359
Impozit pe terenuri de la persoane fizice	07020201	415,000	415,000	1,743,353	227,875	1,515,478	1,411,532		331,821
Impozit si taxa pe teren de la persoane juridice	07020202	1,168,000	1,268,000	2,278,462	771,058	1,507,403	1,430,139		848,323
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	287,000	287,000	433,315	150,434	282,881	293,100		140,215
Taxe judiciare de timbru si alte taxe de timbru	070203	468,000	468,000	647,589	93,825	553,764	529,407		118,182
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,109,200	68,034,350	71,762,100	3,719,325	68,042,775	67,968,114	5,207	3,788,779
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	55,683,200	61,608,350	60,960,137		60,960,137	60,960,137		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	55,079,000	60,873,150	60,303,305		60,303,305	60,303,305		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	42,000	42,000	42,000		42,000	42,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	305,200	436,200	436,200		436,200	436,200		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	257,000	257,000	178,632		178,632	178,632		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			67,558	67,558		8,071	5,207	54,280
Taxe hoteliere	120207			67,558	67,558		8,071	5,207	54,280
axe pe servicii specifice (cod 15.02.01+15.02.50)	1502	11,000	11,000	7,963	1,308	6,655	6,045		1,918
Impozit pe spectacole	150201	11,000	11,000	7,963	1,308	6,655	6,045		1,918
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,415,000	6,415,000	10,726,442	3,650,459	7,075,983	6,993,861		3,732,581
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,281,000	5,281,000	8,888,601	3,562,706	5,325,895	5,224,671		3,663,930
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,581,000	3,581,000	5,637,958	2,086,300	3,551,658	3,565,370		2,072,588
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,700,000	1,700,000	3,250,643	1,476,406	1,774,237	1,659,301		1,591,342
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	36,000	36,000	42,164		42,164	42,164		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	160250	1,098,000	1,098,000	1,795,677	87,753	1,707,924	1,727,026		68,651

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sau pe desfasurarea de activitati									
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	88,000	88,000	145,024	37,717	107,307	102,508		42,516
Alte impozite si taxe fiscale (cod 18.02.50)	1802	88,000	88,000	145,024	37,717	107,307	102,508		42,516
Alte impozite si taxe	180250	88,000	88,000	145,024	37,717	107,307	102,508		42,516
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,450,200	11,683,320	18,467,354	7,520,939	10,946,415	11,864,043		6,603,311
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,653,000	4,653,000	5,080,216	361,386	4,718,830	4,737,587		342,629
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,653,000	4,653,000	5,080,216	361,386	4,718,830	4,737,587		342,629
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,653,000	4,653,000	4,979,371	361,386	4,617,985	4,636,742		342,629
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,653,000	4,653,000	4,979,371	361,386	4,617,985	4,636,742		342,629
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			100,845		100,845	100,845		
Venituri din dividende de la alti platitori	30020802			100,845		100,845	100,845		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,797,200	7,030,320	13,387,138	7,159,553	6,227,585	7,126,456		6,260,682
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	948,000	1,168,780	949,750	13,180	936,570	927,479		22,271
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	52,000	52,000	47,107		47,107	47,107		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	22,000	22,000	19,761		19,761	19,761		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	69,000	289,780	311,708	13,180	298,528	289,437		22,271
Alte venituri din prestari de servicii si alte activitati	330250	805,000	805,000	571,174		571,174	571,174		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	841,000	841,000	815,899		815,899	815,899		
Taxe extrajudiciare de timbru	340202	769,000	769,000	744,476		744,476	744,476		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	72,000	71,423		71,423	71,423		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,599,000	2,599,000	8,513,977	5,559,723	2,954,254	2,889,753		5,624,224
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.33)	3602	2,519,000	2,519,000	2,940,979	1,586,650	1,354,329	2,326,792		614,187

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
6.02.50)									
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	700,000	700,000	700,000		700,000	700,000		
Taxe speciale	360206	1,787,000	1,787,000	2,182,921	1,586,650	596,271	1,568,734		614,187
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)	360232			57,450		57,450	57,450		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			57,450		57,450	57,450		
Alte venituri	360250	32,000	32,000	608		608	608		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-3,109,800	-97,460	166,533		166,533	166,533		
Donatii si sponsorizari	370201		166,540	166,533		166,533	166,533		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-3,109,800	-264,000						
IV. SUBVENTII (cod 00.18)	0017	1,128,000	1,487,600	1,412,053		1,412,053	1,412,053		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,128,000	1,487,600	1,412,053		1,412,053	1,412,053		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44+42.02.45+42.02.51+42.02.54+42.02.66)	4202	1,128,000	1,137,870	1,117,157		1,117,157	1,117,157		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		9,870	9,864		9,864	9,864		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,128,000	1,128,000	1,107,293		1,107,293	1,107,293		
Subventii de la alte administratii (cod 43.02.01 43.02.04+43.02.07+ 43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30)	4302		349,730	294,896		294,896	294,896		
Subventii primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	430230		349,730	294,896		294,896	294,896		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	3,109,800	1,094,930	1,697,998	819,862	878,136	1,660,865		37,133
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990		178,030	679,055	549	678,506	677,629		1,426
I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,109,800	394,330	529,106		529,106	529,106		
C. VENITURI NEFISCALE (cod 00.14)	0012	3,109,800	394,330	529,106		529,106	529,106		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	3,109,800	394,330	529,106		529,106	529,106		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602		130,330	529,106		529,106	529,106		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)	360232		130,330	529,106		529,106	529,106		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202		130,330	529,106		529,106	529,106		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	3,109,800	264,000						
arsaminte din sectiunea de functionare	370204	3,109,800	264,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015		47,700	149,949	549	149,400	148,523		1,426
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		47,700	149,949	549	149,400	148,523		1,426
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		35,090	66,728	549	66,179	65,302		1,426
Venituri din vanzarea locuintelor construite din fondurile statului	390203		1,460	6,556		6,556	6,556		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		11,150	76,665		76,665	76,665		
IV. SUBVENTII (cod 00.18)	0017		77,000	176,170	98,789	77,381	176,170		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018		77,000	176,170	98,789	77,381	176,170		
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		77,000	176,170	98,789	77,381	176,170		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe erambursabile (FEN) postaderare	420220		77,000	176,170	98,789	77,381	176,170		
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		575,900	842,773	720,524	122,249	807,066		35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201		575,900	770,289	659,832	110,457	734,582		35,707
Sume primite in contul platilor efectuate in anii anteriori	45020102		575,900	770,289	659,832	110,457	734,582		35,707
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202			72,484	60,692	11,792	72,484		
Sume primite in contul platilor efectuate in anii anteriori	45020202			72,484	60,692	11,792	72,484		



DIRECTOR ECONOMIC

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2016

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	25,703,660	157,955,730	165,558,730	165,282,190	165,282,190	133,466,196	31,815,994	128,103,763
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,592,950	22,713,520	21,519,530	21,242,990	21,242,990	14,728,670	6,514,320	15,292,300
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,592,950	16,428,600	16,360,470	16,360,470	16,360,470	11,279,603	5,080,867	11,820,365
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,592,950	16,428,600	16,360,470	16,360,470	16,360,470	11,279,603	5,080,867	11,820,365
Autoritati executive	51020103	1,592,950	16,428,600	16,360,470	16,360,470	16,360,470	11,279,603	5,080,867	11,820,365
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		4,484,920	3,359,060	3,082,520	3,082,520	2,397,215	685,305	2,419,376
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		1,334,920	276,540					
Servicii publice comunitare de evidenta a persoanelor	540210		763,000	763,000	763,000	763,000	695,557	67,443	702,317
Alte servicii publice generale	540250		2,387,000	2,319,520	2,319,520	2,319,520	1,701,658	617,862	1,717,059
Tranzactii privind datoria publica si imprumuturi	5502		1,800,000	1,800,000	1,800,000	1,800,000	1,051,852	748,148	1,052,559
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	502,720	4,177,000	4,305,720	4,305,720	4,305,720	3,148,361	1,157,359	3,159,631
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	502,720	4,177,000	4,305,720	4,305,720	4,305,720	3,148,361	1,157,359	3,159,631
Ordine publica (cod 61.02.03.04)	610203	179,000	3,702,000	3,852,000	3,852,000	3,852,000	3,114,198	737,802	3,144,188
Politie locala	61020304	179,000	3,702,000	3,852,000	3,852,000	3,852,000	3,114,198	737,802	3,144,188
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	323,720	475,000	453,720	453,720	453,720	34,163	419,557	15,443
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	4,294,260	84,689,460	90,664,870	90,664,870	90,664,870	84,275,309	6,389,561	83,249,771

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	2,191,000	57,743,160	62,413,240	62,413,240	62,413,240	60,389,532	2,023,708	58,673,366
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	651,280	19,393,770	21,978,700	21,978,700	21,978,700	21,734,091	244,609	21,356,975
Invatamant prescolar	65020301	651,280	11,562,650	13,044,850	13,044,850	13,044,850	12,859,112	185,738	12,475,697
Invatamant primar	65020302		7,831,120	8,933,850	8,933,850	8,933,850	8,874,979	58,871	8,881,278
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,076,440	35,620,530	38,996,340	38,996,340	38,996,340	37,471,338	1,525,002	36,475,377
Invatamant secundar inferior	65020401	163,600	12,796,360	14,006,330	14,006,330	14,006,330	13,649,165	357,165	13,040,309
Invatamant secundar superior	65020402	912,840	22,058,620	24,155,500	24,155,500	24,155,500	22,991,064	1,164,436	22,576,765
Invatamant profesional	65020403		765,550	834,510	834,510	834,510	831,109	3,401	858,303
Invatamant postliceal	650205		452,860	501,090	501,090	501,090	497,917	3,173	494,478
Alte cheltuieli in domeniul invatamantului	650250	463,280	2,276,000	937,110	937,110	937,110	686,186	250,924	346,536
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,000	1,169,000	1,169,000	1,169,000	1,169,000	1,140,313	28,687	1,145,305
Servicii de sanatate publica	660208	23,000	1,151,000	1,151,000	1,151,000	1,151,000	1,130,293	20,707	1,135,285
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		18,000	18,000	18,000	18,000	10,020	7,980	10,020
Alte institutii si actiuni sanitare	66025050		18,000	18,000	18,000	18,000	10,020	7,980	10,020
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,025,420	11,458,200	11,961,920	11,961,920	11,961,920	9,690,163	2,271,757	9,582,984
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,038,000	2,038,000	2,038,000	2,038,000	1,553,981	484,019	1,553,981
Case de cultura	67020306		2,038,000	2,038,000	2,038,000	2,038,000	1,553,981	484,019	1,553,981
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	812,320	4,792,600	5,290,820	5,290,820	5,290,820	4,088,331	1,202,489	3,942,978
Sport	67020501	812,320	2,492,600	2,518,320	2,518,320	2,518,320	1,315,831	1,202,489	1,170,478
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,300,000	2,772,500	2,772,500	2,772,500	2,772,500		2,772,500
Alte servicii in domeniile culturii, recreerii si religiei	670250	213,100	4,627,600	4,633,100	4,633,100	4,633,100	4,047,851	585,249	4,086,025
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	1,054,840	14,319,100	15,120,710	15,120,710	15,120,710	13,055,301	2,065,409	13,848,116
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		7,410,000	8,660,000	8,660,000	8,660,000	7,553,892	1,106,108	7,977,278
Asistenta sociala in caz de invaliditate	68020502		7,410,000	8,660,000	8,660,000	8,660,000	7,553,892	1,106,108	7,977,278
Crese	680211		586,000	586,000	586,000	586,000	551,760	34,240	560,860
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		30,000	39,870	39,870	39,870	33,144	6,726	33,300
Ajutor social	68021501		30,000	39,870	39,870	39,870	33,144	6,726	33,300

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	1,054,840	6,293,100	5,834,840	5,834,840	5,834,840	4,916,505	918,335	5,276,678
Alte cheltuieli în domeniul asistenței sociale	68025050	1,054,840	6,293,100	5,834,840	5,834,840	5,834,840	4,916,505	918,335	5,276,678
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	12,681,440	27,725,380	31,281,440	31,281,440	31,281,440	19,024,955	12,256,485	14,652,721
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	12,681,440	23,225,380	26,781,440	26,781,440	26,781,440	14,852,715	11,928,725	10,480,481
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	154,040	268,650	154,040	154,040	154,040	154,034	6	5,138,618
Alte cheltuieli în domeniul locuințelor	70020330	154,040	268,650	154,040	154,040	154,040	154,034	6	5,138,618
Iluminat public și electrificări rurale	700206	490,000	2,660,000	2,660,000	2,660,000	2,660,000	1,748,675	911,325	1,681,333
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	12,037,400	20,296,730	23,967,400	23,967,400	23,967,400	12,950,006	11,017,394	3,660,530
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Salubritate	74020501		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	6,632,290	18,650,370	17,787,170	17,787,170	17,787,170	12,288,901	5,498,269	11,749,340
Agricultură, silvicultură, piscicultură și vânătoare (cod 83.02.03)	8302	60,840	772,000	770,840	770,840	770,840	580,002	190,838	424,713
Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	60,840	772,000	770,840	770,840	770,840	580,002	190,838	424,713
Alte cheltuieli în domeniul agriculturii	83020330	60,840	772,000	770,840	770,840	770,840	580,002	190,838	424,713
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	6,571,450	17,878,370	17,016,330	17,016,330	17,016,330	11,708,899	5,307,431	11,324,627
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	5,517,700	17,089,620	15,962,580	15,962,580	15,962,580	11,350,679	4,611,901	11,262,744
Transport în comun	84020302	1,274,560	5,969,100	6,255,560	6,255,560	6,255,560	5,341,180	914,380	5,431,132
Străzi	84020303	4,243,140	11,120,520	9,707,020	9,707,020	9,707,020	6,009,499	3,697,521	5,831,612
Alte cheltuieli în domeniul transporturilor	840250	1,053,750	788,750	1,053,750	1,053,750	1,053,750	358,220	695,530	61,883
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		130,237,200	139,855,070	139,578,530	139,578,530	125,431,335	14,147,195	113,617,107
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		20,848,120	19,926,580	19,650,040	19,650,040	14,076,091	5,573,949	14,066,765
Autorități publice și acțiuni externe (cod 51.02.01)	5102		14,763,200	14,767,520	14,767,520	14,767,520	10,627,024	4,140,496	10,594,830
Autorități executive și legislative (cod 51.02.01.03)	510201		14,763,200	14,767,520	14,767,520	14,767,520	10,627,024	4,140,496	10,594,830
Autorități executive	51020103		14,763,200	14,767,520	14,767,520	14,767,520	10,627,024	4,140,496	10,594,830
Alte servicii publice generale (cod 54.02.05 la 54.02.05.03)	5402		4,284,920	3,359,060	3,082,520	3,082,520	2,397,215	685,305	2,419,376

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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		1,334,920	276,540					
Servicii publice comunitare de evidenta a persoanelor	540210		763,000	763,000	763,000	763,000	695,557	67,443	702,317
Alte servicii publice generale	540250		2,187,000	2,319,520	2,319,520	2,319,520	1,701,658	617,862	1,717,059
Tranzactii privind datoria publica si imprumuturi	5502		1,800,000	1,800,000	1,800,000	1,800,000	1,051,852	748,148	1,052,559
ea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		3,803,000	3,803,000	3,803,000	3,803,000	2,953,769	849,231	2,992,459
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		3,803,000	3,803,000	3,803,000	3,803,000	2,953,769	849,231	2,992,459
Ordine publica (cod 61.02.03.04)	610203		3,673,000	3,673,000	3,673,000	3,673,000	2,938,326	734,674	2,977,016
Politie locala	61020304		3,673,000	3,673,000	3,673,000	3,673,000	2,938,326	734,674	2,977,016
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		130,000	130,000	130,000	130,000	15,443	114,557	15,443
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		79,945,000	86,370,610	86,370,610	86,370,610	81,506,666	4,863,944	80,546,270
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		55,644,000	60,222,240	60,222,240	60,222,240	58,613,313	1,608,927	57,311,762
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		19,022,770	21,327,420	21,327,420	21,327,420	21,136,296	191,124	20,868,945
Invatamant prescolar	65020301		11,191,650	12,393,570	12,393,570	12,393,570	12,261,317	132,253	11,987,667
Invatamant primar	65020302		7,831,120	8,933,850	8,933,850	8,933,850	8,874,979	58,871	8,881,278
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		34,708,370	37,919,900	37,919,900	37,919,900	36,594,942	1,324,958	35,632,537
Invatamant secundar inferior	65020401		12,681,360	13,842,730	13,842,730	13,842,730	13,493,734	348,996	12,879,863
atamant secundar superior	65020402		21,261,460	23,242,660	23,242,660	23,242,660	22,270,099	972,561	21,894,371
Invatamant profesional	65020403		765,550	834,510	834,510	834,510	831,109	3,401	858,303
Invatamant postliceal	650205		452,860	501,090	501,090	501,090	497,917	3,173	494,478
Alte cheltuieli in domeniul invatamantului	650250		1,460,000	473,830	473,830	473,830	384,158	89,672	315,802
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,146,000	1,146,000	1,146,000	1,146,000	1,117,313	28,687	1,145,305
Servicii de sanatate publica	660208		1,128,000	1,128,000	1,128,000	1,128,000	1,107,293	20,707	1,135,285
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		18,000	18,000	18,000	18,000	10,020	7,980	10,020
Alte institutii si actiuni sanitare	66025050		18,000	18,000	18,000	18,000	10,020	7,980	10,020
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		10,464,000	10,936,500	10,936,500	10,936,500	9,437,634	1,498,866	9,397,793
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,038,000	2,038,000	2,038,000	2,038,000	1,553,981	484,019	1,553,981

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67020306		2,038,000	2,038,000	2,038,000	2,038,000	1,553,981	484,019	1,553,981
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,006,000	4,478,500	4,478,500	4,478,500	3,866,297	612,203	3,826,456
Sport	67020501		1,706,000	1,706,000	1,706,000	1,706,000	1,093,797	612,203	1,053,956
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,300,000	2,772,500	2,772,500	2,772,500	2,772,500		2,772,500
servicii in domeniile culturii, recreerii si religiei	670250		4,420,000	4,420,000	4,420,000	4,420,000	4,017,356	402,644	4,017,356
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		12,691,000	14,065,870	14,065,870	14,065,870	12,338,406	1,727,464	12,691,410
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		7,410,000	8,660,000	8,660,000	8,660,000	7,553,892	1,106,108	7,977,278
Asistenta sociala in caz de invaliditate	68020502		7,410,000	8,660,000	8,660,000	8,660,000	7,553,892	1,106,108	7,977,278
Crese	680211		586,000	586,000	586,000	586,000	551,760	34,240	557,181
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		30,000	39,870	39,870	39,870	33,144	6,726	33,300
Ajutor social	68021501		30,000	39,870	39,870	39,870	33,144	6,726	33,300
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		4,665,000	4,780,000	4,780,000	4,780,000	4,199,610	580,390	4,123,651
Alte cheltuieli în domeniul asistentei sociale	68025050		4,665,000	4,780,000	4,780,000	4,780,000	4,199,610	580,390	4,123,651
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		14,600,000	18,600,000	18,600,000	18,600,000	17,525,084	1,074,916	6,753,904
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		10,100,000	14,100,000	14,100,000	14,100,000	13,352,844	747,156	2,581,664
Locuinte (cod 70.02.03.01+70.02.03.30)	700203								90
Alte cheltuieli in domeniul locuintelor	70020330								90
Trasport public si electrificari rurale	700206		2,170,000	2,170,000	2,170,000	2,170,000	1,672,117	497,883	1,515,895
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		7,930,000	11,930,000	11,930,000	11,930,000	11,680,727	249,273	1,065,679
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Salubritate	74020501		4,500,000	4,500,000	4,500,000	4,500,000	4,172,240	327,760	4,172,240
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		11,041,080	11,154,880	11,154,880	11,154,880	9,369,725	1,785,155	9,257,709
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		710,000	710,000	710,000	710,000	522,765	187,235	424,713
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		710,000	710,000	710,000	710,000	522,765	187,235	424,713
Alte cheltuieli in domeniul agriculturii	83020330		710,000	710,000	710,000	710,000	522,765	187,235	424,713

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A	B	1	2	3	4	5	6	7=5-6	8
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		10,331,080	10,444,880	10,444,880	10,444,880	8,846,960	1,597,920	8,832,996
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		10,331,080	10,444,880	10,444,880	10,444,880	8,846,960	1,597,920	8,832,996
Transport in comun	84020302		4,981,000	4,981,000	4,981,000	4,981,000	4,301,380	679,620	4,287,416
Strazi	84020303		5,350,080	5,463,880	5,463,880	5,463,880	4,545,580	918,300	4,545,580
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 52+59.02+63.02+70.02+74.02+79.02)	4902	25,703,660	27,718,530	25,703,660	25,703,660	25,703,660	8,034,861	17,668,799	14,486,656
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,592,950	1,865,400	1,592,950	1,592,950	1,592,950	652,579	940,371	1,225,535
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,592,950	1,665,400	1,592,950	1,592,950	1,592,950	652,579	940,371	1,225,535
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,592,950	1,665,400	1,592,950	1,592,950	1,592,950	652,579	940,371	1,225,535
Autoritati executive	51020103	1,592,950	1,665,400	1,592,950	1,592,950	1,592,950	652,579	940,371	1,225,535
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		200,000						
Alte servicii publice generale	540250		200,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	502,720	374,000	502,720	502,720	502,720	194,592	308,128	167,172
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	502,720	374,000	502,720	502,720	502,720	194,592	308,128	167,172
Ordine publica (cod 61.02.03.04)	610203	179,000	29,000	179,000	179,000	179,000	175,872	3,128	167,172
Politie locala	61020304	179,000	29,000	179,000	179,000	179,000	175,872	3,128	167,172
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	323,720	345,000	323,720	323,720	323,720	18,720	305,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 62+66.02+67.02+68.02)	6302	4,294,260	4,744,460	4,294,260	4,294,260	4,294,260	2,768,643	1,525,617	2,703,501
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	2,191,000	2,099,160	2,191,000	2,191,000	2,191,000	1,776,219	414,781	1,361,604
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	651,280	371,000	651,280	651,280	651,280	597,795	53,485	488,030
Invatamant prescolar	65020301	651,280	371,000	651,280	651,280	651,280	597,795	53,485	488,030
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,076,440	912,160	1,076,440	1,076,440	1,076,440	876,396	200,044	842,840
Invatamant secundar inferior	65020401	163,600	115,000	163,600	163,600	163,600	155,431	8,169	160,446
Invatamant secundar superior	65020402	912,840	797,160	912,840	912,840	912,840	720,965	191,875	682,394
Alte cheltuieli in domeniul invatamantului	650250	463,280	816,000	463,280	463,280	463,280	302,028	161,252	30,734
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,000	23,000	23,000	23,000	23,000	23,000		
Servicii de sanatate publica	660208	23,000	23,000	23,000	23,000	23,000	23,000		
Cultura, recreere si religie (cod 67.02)	6702	1,025,420	994,200	1,025,420	1,025,420	1,025,420	252,529	772,891	185,191

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A	B	1	2	3	4	5	6	7=5-6	8
67.02.03+67.02.05+67.02.06+67.02.50)									
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	812,320	786,600	812,320	812,320	812,320	222,034	590,286	116,522
Sport	67020501	812,320	786,600	812,320	812,320	812,320	222,034	590,286	116,522
Alte servicii in domeniile culturii, recreerii si religiei	670250	213,100	207,600	213,100	213,100	213,100	30,495	182,605	68,669
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	1,054,840	1,628,100	1,054,840	1,054,840	1,054,840	716,895	337,945	1,156,706
Crese	680211								3,679
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	1,054,840	1,628,100	1,054,840	1,054,840	1,054,840	716,895	337,945	1,153,027
Alte cheltuieli în domeniul asistentei sociale	68025050	1,054,840	1,628,100	1,054,840	1,054,840	1,054,840	716,895	337,945	1,153,027
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	12,681,440	13,125,380	12,681,440	12,681,440	12,681,440	1,499,871	11,181,569	7,898,817
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	12,681,440	13,125,380	12,681,440	12,681,440	12,681,440	1,499,871	11,181,569	7,898,817
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	154,040	268,650	154,040	154,040	154,040	154,034	6	5,138,528
Alte cheltuieli in domeniul locuintelor	70020330	154,040	268,650	154,040	154,040	154,040	154,034	6	5,138,528
Iluminat public si electrificari rurale	700206	490,000	490,000	490,000	490,000	490,000	76,558	413,442	165,438
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	12,037,400	12,366,730	12,037,400	12,037,400	12,037,400	1,269,279	10,768,121	2,594,851
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	6,632,290	7,609,290	6,632,290	6,632,290	6,632,290	2,919,176	3,713,114	2,491,631
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	60,840	62,000	60,840	60,840	60,840	57,237	3,603	
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	60,840	62,000	60,840	60,840	60,840	57,237	3,603	
Alte cheltuieli in domeniul agriculturii	83020330	60,840	62,000	60,840	60,840	60,840	57,237	3,603	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	6,571,450	7,547,290	6,571,450	6,571,450	6,571,450	2,861,939	3,709,511	2,491,631
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	5,517,700	6,758,540	5,517,700	5,517,700	5,517,700	2,503,719	3,013,981	2,429,748
Transport in comun	84020302	1,274,560	988,100	1,274,560	1,274,560	1,274,560	1,039,800	234,760	1,143,716
Strazi	84020303	4,243,140	5,770,440	4,243,140	4,243,140	4,243,140	1,463,919	2,779,221	1,286,032
Alte cheltuieli in domeniul transporturilor	840250	1,053,750	788,750	1,053,750	1,053,750	1,053,750	358,220	695,530	61,883



DIRECTOR ECONOMIC,

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5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 5002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		25,703,660	157,955,730	165,558,730	165,282,190	165,282,190	133,466,196	31,815,994	128,103,763
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		130,237,200	139,855,070	139,578,530	139,578,530	125,431,335	14,147,195	113,617,107
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		123,537,200	129,155,070	128,878,530	128,878,530	114,816,287	14,062,243	113,617,107
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		66,413,000	71,037,150	71,037,150	71,037,150	67,118,400	3,918,750	67,619,920
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		53,221,810	57,231,600	57,231,600	57,231,600	54,139,273	3,092,327	54,485,769
Salarii de baza	100101		48,626,180	52,420,640	52,420,640	52,420,640	49,581,857	2,838,783	49,768,334
Sporuri pentru conditii de munca	100105		759,280	771,770	771,770	771,770	688,892	82,878	730,589
sporuri	100106		302,940	277,690	277,690	277,690	250,569	27,121	271,793
Fond pentru posturi ocupate prin cumul	100110		35,000	41,300	41,300	41,300	41,258	42	41,020
Fond aferent platii cu ora	100111		3,243,660	3,472,250	3,472,250	3,472,250	3,419,603	52,647	3,532,954
Indemnizatii platite unor persoane din afara unitatii	100112		225,500	225,500	225,500	225,500	145,710	79,790	130,354
Indemnizatii de delegare	100113		11,000	11,000	11,000	11,000	4,505	6,495	4,505
Alte drepturi salariale in bani	100130		18,250	11,450	11,450	11,450	6,879	4,571	6,220
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		888,000	888,000	888,000	888,000	794,353	93,647	793,587
Norme de hrana	100202		808,000	808,000	808,000	808,000	737,793	70,207	737,297
Transportul la si de la locul de munca	100205		80,000	80,000	80,000	80,000	56,560	23,440	56,290
Contributii (cod 10.03.01 la 10.03.06)	1003		12,303,190	12,917,550	12,917,550	12,917,550	12,184,774	732,776	12,340,564
Contributii de asigurari sociale de stat	100301		8,458,420	9,029,940	9,029,940	9,029,940	8,579,756	450,184	8,689,085

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari de somaj	100302		289,660	289,120	289,120	289,120	263,863	25,257	266,202
Contributii de asigurari sociale de sanatate	100303		2,809,720	2,962,860	2,962,860	2,962,860	2,817,955	144,905	2,838,837
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		110,260	103,920	103,920	103,920	88,246	15,674	89,550
Contributii pentru concedii si indemnizatii	100306		635,130	531,710	531,710	531,710	434,954	96,756	456,890
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		39,438,280	39,847,780	39,847,780	39,847,780	33,439,631	6,408,149	31,351,035
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		17,720,030	17,784,540	17,784,540	17,784,540	15,268,016	2,516,524	15,100,427
Furnituri de birou	200101		490,100	533,760	533,760	533,760	499,225	34,535	485,662
Materiale pentru curatenie	200102		302,100	311,700	311,700	311,700	291,347	20,353	259,083
Incalzit, iluminat si forta motrica	200103		6,166,800	5,694,530	5,694,530	5,694,530	4,355,771	1,338,759	4,325,409
Apa, canal si salubritate	200104		653,500	605,720	605,720	605,720	454,259	151,461	461,815
Carburanti si lubrifianti	200105		241,800	188,110	188,110	188,110	114,014	74,096	114,154
Piese de schimb	200106		66,700	64,400	64,400	64,400	26,542	37,858	99,350
Transport	200107		5,500	6,850	6,850	6,850	6,822	28	6,777
Posta, telecomunicatii, radio, tv, internet	200108		587,100	722,120	722,120	722,120	579,935	142,185	587,813
Materiale si prestari de servicii cu caracter functional	200109		488,600	494,030	494,030	494,030	425,997	68,033	427,544
Alte bunuri si servicii pentru intretinere si functionare	200130		8,717,830	9,163,320	9,163,320	9,163,320	8,514,104	649,216	8,332,820
Reparatii curente	2002		7,360,080	7,374,170	7,374,170	7,374,170	6,051,522	1,322,648	6,037,493
Hrana (cod 20.03.01+20.03.02)	2003		865,000	855,400	855,400	855,400	677,260	178,140	698,319
Hrana pentru oameni	200301		865,000	855,400	855,400	855,400	677,260	178,140	698,319
icicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		64,200	64,120	64,120	64,120	52,079	12,041	49,152
Medicamente	200401		36,500	36,500	36,500	36,500	35,094	1,406	36,903
Materiale sanitare	200402		21,700	21,620	21,620	21,620	16,985	4,635	12,249
Dezinfectanti	200404		6,000	6,000	6,000	6,000		6,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,503,700	2,331,450	2,331,450	2,331,450	2,174,289	157,161	279,808
Uniforme si echipament	200501		113,200	93,920	93,920	93,920	67,904	26,016	68,045
Lenjerie si accesorii de pat	200503		23,900	19,030	19,030	19,030	18,980	50	2,352
Alte obiecte de inventar	200530		1,366,600	2,218,500	2,218,500	2,218,500	2,087,405	131,095	209,411
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		1,480,950	897,250	897,250	897,250	454,505	442,745	455,115
Deplasari interne, detasari, transferari	200601		1,390,950	817,250	817,250	817,250	452,826	364,424	452,826
Deplasari in strainatate	200602		90,000	80,000	80,000	80,000	1,679	78,321	2,289

A	B	1	2	3	4	5	6	7=5-6	8
Materiale de laborator	2009		4,000	11,150	11,150	11,150	11,125	25	2,659
Carti, publicatii si materiale documentare	2011		55,160	83,420	83,420	83,420	72,806	10,614	51,095
Pregatire profesionala	2013		477,500	390,280	390,280	390,280	247,350	142,930	248,230
Protectia muncii	2014		58,300	51,060	51,060	51,060	36,295	14,765	35,648
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		272,000	272,000	272,000	272,000	78,636	193,364	54,706
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		9,577,360	9,732,940	9,732,940	9,732,940	8,315,748	1,417,192	8,338,383
Reclama si publicitate	203001		53,500	72,370	72,370	72,370	66,430	5,940	68,335
Protocol si reprezentare	203002		15,000	15,000	15,000	15,000	8,033	6,967	8,243
Prime de asigurare non-viata	203003		25,200	22,240	22,240	22,240	16,907	5,333	16,527
Chirii	203004		94,000	93,750	93,750	93,750	93,747	3	93,747
Alte cheltuieli cu bunuri si servicii	203030		9,389,660	9,529,580	9,529,580	9,529,580	8,130,631	1,398,949	8,151,531
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		1,800,000	1,800,000	1,800,000	1,800,000	1,051,852	748,148	1,052,349
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		1,800,000	1,800,000	1,800,000	1,800,000	1,051,852	748,148	1,052,349
Dobanzi aferente creditelor interne garantate	300102		1,800,000	1,800,000	1,800,000	1,800,000	1,051,852	748,148	1,052,349
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,110,000	5,110,000	5,110,000	5,110,000	4,401,947	708,053	4,387,983
Subventii pentru acoperirea diferentelor de pret si tarif	4003		4,981,000	4,981,000	4,981,000	4,981,000	4,301,380	679,620	4,287,416
Alte subventii	4030		129,000	129,000	129,000	129,000	100,567	28,433	100,567
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		1,334,920	276,540					
d de rezerva bugetara la dispozitia autoritatilor locale	5004		1,334,920	276,540					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		3,555,000	3,564,000	3,564,000	3,564,000	2,547,095	1,016,905	2,547,095
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		3,555,000	3,564,000	3,564,000	3,564,000	2,547,095	1,016,905	2,547,095
Transferuri catre institutii publice	510101		3,555,000	3,564,000	3,564,000	3,564,000	2,547,095	1,016,905	2,547,095
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		257,000	257,000	257,000	257,000	178,632	78,368	178,632
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		257,000	257,000	257,000	257,000	178,632	78,368	178,632
Finantarea invatamantului particular sau confesional acreditat	550163		257,000	257,000	257,000	257,000	178,632	78,368	178,632
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		4,212,000	5,841,600	5,841,600	5,841,600	4,810,663	1,030,937	5,239,234
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		4,212,000	5,841,600	5,841,600	5,841,600	4,810,663	1,030,937	5,239,234

240

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in numerar	570201		4,194,000	5,803,600	5,803,600	5,803,600	4,791,593	1,012,007	5,220,164
Ajutoare sociale in natura	570202		18,000	18,000	18,000	18,000	10,020	7,980	10,020
Tichete de cresa	570203			20,000	20,000	20,000	9,050	10,950	9,050
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		1,417,000	1,421,000	1,421,000	1,421,000	1,268,067	152,933	1,240,859
Burse	5901		600,000	600,000	600,000	600,000	551,810	48,190	551,810
Ajutoare pentru daune provocate de calamitatile naturale	5902		21,000	21,000	21,000	21,000	6,000	15,000	6,000
Asociatii si fundatii	5911		796,000	800,000	800,000	800,000	710,257	89,743	683,049
OPERATIUNI FINANCIARE (cod 80+81)	79F		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
Rambursari de credite aferente datoriei publice interne locale	810205							84,952	
Rambursari de credite aferente datoriei publice interne locale	810205		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	25,703,660	27,718,530	25,703,660	25,703,660	25,703,660	8,034,861	17,668,799	14,486,656
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		200,000						
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102		200,000						
Alte transferuri de capital catre institutii publice	510229		200,000						
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+56.40)	56	154,040	268,650	154,040	154,040	154,040	154,034	6	-23,162
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	154,040	268,650	154,040	154,040	154,040	154,034	6	-23,162
Cheltuieli neeligibile*)	560103	154,040	268,650	154,040	154,040	154,040	154,034	6	-23,162
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	25,549,620	27,249,880	25,549,620	25,549,620	25,549,620	7,880,827	17,668,793	14,509,818
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25,549,620	27,249,880	25,549,620	25,549,620	25,549,620	7,880,827	17,668,793	14,509,818
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	20,462,610	22,463,420	20,462,610	20,462,610	20,462,610	4,573,307	15,889,303	11,929,264
Constructii	710101								82,671
Masini, echipamente si mijloace de transport	710102								47,760

A	B	1	2	3	4	5	6	7=5-6	8
Mobilier, aparatura birotica si alte active corporale	710103		29,000						1,193,663
Alte active fixe	710130	20,462,610	22,434,420	20,462,610	20,462,610	20,462,610	4,573,307	15,889,303	10,605,170
Reparatii capitale aferente activelor fixe	7103	5,087,010	4,786,460	5,087,010	5,087,010	5,087,010	3,307,520	1,779,490	2,580,554
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		3,755,000	3,564,000	3,564,000	3,564,000	2,547,095	1,016,905	2,547,095
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		257,000	257,000	257,000	257,000	178,632	78,368	178,632
TITLUL XVI RAMBURSARI DE CREDETE	81		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
OPERATIUNI FINANCIARE (cod 81)	79		6,700,000	10,700,000	10,700,000	10,700,000	10,615,048	84,952	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	154,040	124,005,850	129,309,110	129,032,570	129,032,570	114,970,321	14,062,249	113,593,945

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



Conducatorul compartimentului
financiar-contabil

Anexa 9

CONTUL DE EXECUTIE

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

la data de 31.12.2016

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
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	8,341,810	8,389,440	7,831,867	219,955	7,611,912	7,569,517	6,296	256,054
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,586,810	4,825,440	5,284,772	219,955	5,064,817	5,022,422	6,296	256,054
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,586,810	4,825,440	5,284,772	219,955	5,064,817	5,022,422	6,296	256,054
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,404,730	4,642,260	5,134,497	206,808	4,927,689	4,888,024	7,872	238,601
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	2,833,000	3,026,030	3,382,708	122,145	3,260,563	3,250,937	2,236	129,535
Taxe si alte venituri in invatamant	331005	93,680	93,680	143,897		143,897	143,897		
Venituri din prestari de servicii	331008	1,852,490	1,852,490	2,136,161	119,645	2,016,516	2,006,890	2,236	127,035
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	845,330	1,007,360	1,019,460		1,019,460	1,019,460		
Alte venituri din prestari de servicii si alte activitati	331050	41,500	72,500	83,190	2,500	80,690	80,690		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,571,730	1,616,230	1,751,789	84,663	1,667,126	1,637,087	5,636	109,066
Alte venituri	361050	1,571,730	1,616,230	1,751,789	84,663	1,667,126	1,637,087	5,636	109,066
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-87,000	-57,000	-91,951		-91,951	-91,951		
Varsaminte din sectiunea de functionare	371004	87,000	57,000	91,951		91,951	91,951		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	3,755,000	3,564,000	2,547,095		2,547,095	2,547,095		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	200,000							
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32)	4310	3,755,000	3,564,000	2,547,095		2,547,095	2,547,095		
Subventii pentru institutii publice	431009	3,555,000	3,564,000	2,547,095		2,547,095	2,547,095		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	200,000							
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	8,054,810	8,332,440	7,739,916	219,955	7,519,961	7,477,566	6,296	256,054
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,499,810	4,768,440	5,192,821	219,955	4,972,866	4,930,471	6,296	256,054
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,499,810	4,768,440	5,192,821	219,955	4,972,866	4,930,471	6,296	256,054
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	182,080	183,180	150,275	13,147	137,128	134,398	-1,576	17,453
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,317,730	4,585,260	5,042,546	206,808	4,835,738	4,796,073	7,872	238,601
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	2,833,000	3,026,030	3,382,708	122,145	3,260,563	3,250,937	2,236	129,535
taxe si alte venituri in invatamant	331005	93,680	93,680	143,897		143,897	143,897		
Venituri din prestari de servicii	331008	1,852,490	1,852,490	2,136,161	119,645	2,016,516	2,006,890	2,236	127,035
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	845,330	1,007,360	1,019,460		1,019,460	1,019,460		
Alte venituri din prestari de servicii si alte activitati	331050	41,500	72,500	83,190	2,500	80,690	80,690		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,571,730	1,616,230	1,751,789	84,663	1,667,126	1,637,087	5,636	109,066
Alte venituri	361050	1,571,730	1,616,230	1,751,789	84,663	1,667,126	1,637,087	5,636	109,066
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-87,000	-57,000	-91,951		-91,951	-91,951		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-87,000	-57,000	-91,951		-91,951	-91,951		
IV. SUBVENTII (cod 00.18)	4100	3,555,000	3,564,000	2,547,095		2,547,095	2,547,095		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	3,555,000	3,564,000	2,547,095		2,547,095	2,547,095		

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	3,555,000	3,564,000	2,547,095		2,547,095	2,547,095		
Subventii pentru institutii publice	431009	3,555,000	3,564,000	2,547,095		2,547,095	2,547,095		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	287,000	57,000	91,951		91,951	91,951		
VENITURI CURENTE (cod 00.12)	0002	87,000	57,000	91,951		91,951	91,951		
C. VENITURI NEFISCALE (cod 00.14)	2900	87,000	57,000	91,951		91,951	91,951		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	87,000	57,000	91,951		91,951	91,951		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	87,000	57,000	91,951		91,951	91,951		
Varsaminte din sectiunea de functionare	371004	87,000	57,000	91,951		91,951	91,951		
IV. SUBVENTII (cod 00.18)	4100	200,000							
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	200,000							
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32)	4310	200,000							
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	200,000							

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

Anexa 11

CONTUL DE EXECUTIE

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

la data de 31.12.2016

d 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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	92,500	8,894,980	8,942,610	8,942,610	8,942,610	7,035,351	1,907,259	7,590,332
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,726,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	1,217,954
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,726,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	1,217,954
Alte servicii publice generale	541050		1,726,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	1,217,954
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	35,500	5,316,720	5,555,350	5,555,350	5,555,350	4,551,871	1,003,479	4,467,265
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	35,500	3,237,220	3,444,850	3,444,850	3,444,850	2,917,200	527,650	2,876,171
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,645,740	1,690,240	1,690,240	1,690,240	1,615,810	74,430	1,641,211
Invatamant prescolar	65100301		1,645,740	1,690,240	1,690,240	1,690,240	1,615,810	74,430	1,641,211
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	35,500	1,341,480	1,504,610	1,504,610	1,504,610	1,121,848	382,762	1,063,264
Invatamant secundar inferior	65100401		97,000	98,100	98,100	98,100	82,391	15,709	34,379
Invatamant secundar superior	65100402	35,500	1,244,480	1,406,510	1,406,510	1,406,510	1,039,457	367,053	1,028,885
Invatamant postliceal	651005		250,000	250,000	250,000	250,000	179,542	70,458	171,696
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,591,094
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		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,591,094
Case de cultura	67100306		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,591,094

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A	B	1	2	3	4	5	6	7=5-6	8
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	57,000	1,851,460	1,851,460	1,851,460	1,851,460	1,482,534	368,926	1,905,113
Alte actiuni economice (cod 87.10.50)	8710	57,000	1,851,460	1,851,460	1,851,460	1,851,460	1,482,534	368,926	1,905,113
Alte actiuni economice	871050	57,000	1,851,460	1,851,460	1,851,460	1,851,460	1,482,534	368,926	1,905,113
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		8,602,480	8,850,110	8,850,110	8,850,110	6,950,198	1,899,912	7,163,925
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,526,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	988,640
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,526,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	988,640
Alte servicii publice generale	541050		1,526,800	1,535,800	1,535,800	1,535,800	1,000,946	534,854	988,640
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,281,220	5,519,850	5,519,850	5,519,850	4,516,920	1,002,930	4,380,679
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,201,720	3,409,350	3,409,350	3,409,350	2,882,249	527,101	2,809,495
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,645,740	1,690,240	1,690,240	1,690,240	1,615,810	74,430	1,641,211
Invatamant prescolar	65100301		1,645,740	1,690,240	1,690,240	1,690,240	1,615,810	74,430	1,641,211
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,305,980	1,469,110	1,469,110	1,469,110	1,086,897	382,213	996,588
Invatamant secundar inferior	65100401		97,000	98,100	98,100	98,100	82,391	15,709	34,379
Invatamant secundar superior	65100402		1,208,980	1,371,010	1,371,010	1,371,010	1,004,506	366,504	962,209
Invatamant postliceal	651005		250,000	250,000	250,000	250,000	179,542	70,458	171,696
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,571,184
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		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,571,184
De de cultura	67100306		2,079,500	2,110,500	2,110,500	2,110,500	1,634,671	475,829	1,571,184
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,794,460	1,794,460	1,794,460	1,794,460	1,432,332	362,128	1,794,606
Alte actiuni economice (cod 87.10.50)	8710		1,794,460	1,794,460	1,794,460	1,794,460	1,432,332	362,128	1,794,606
Alte actiuni economice	871050		1,794,460	1,794,460	1,794,460	1,794,460	1,432,332	362,128	1,794,606
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	92,500	292,500	92,500	92,500	92,500	85,153	7,347	426,407
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010		200,000						229,314
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		200,000						229,314
Alte servicii publice generale	541050		200,000						229,314
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	35,500	35,500	35,500	35,500	35,500	34,951	549	86,586

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A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	35,500	35,500	35,500	35,500	35,500	34,951	549	66,676
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	35,500	35,500	35,500	35,500	35,500	34,951	549	66,676
Invatamant secundar superior	65100402	35,500	35,500	35,500	35,500	35,500	34,951	549	66,676
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								19,910
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								19,910
Case de cultura	67100306								19,910
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	57,000	57,000	57,000	57,000	57,000	50,202	6,798	110,507
Alte actiuni economice (cod 87.10.50)	8710	57,000	57,000	57,000	57,000	57,000	50,202	6,798	110,507
Alte actiuni economice	871050	57,000	57,000	57,000	57,000	57,000	50,202	6,798	110,507

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

Conducatorul institutiei



537.166
Conducatorul compartimentului
financiar-contabil

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5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

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)		92,500	8,894,980	8,942,610	8,942,610	8,942,610	7,035,351	1,907,259	7,590,332
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		8,602,480	8,850,110	8,850,110	8,850,110	6,950,198	1,899,912	7,163,925
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		8,602,480	8,850,110	8,850,110	8,850,110	6,950,198	1,899,912	7,163,925
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		3,420,100	3,409,800	3,409,800	3,409,800	2,530,166	879,634	2,524,590
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		2,740,470	2,730,170	2,730,170	2,730,170	2,038,833	691,337	2,027,613
Salarii de baza	100101		2,427,250	2,413,250	2,413,250	2,413,250	1,800,356	612,894	1,793,375
Sporuri pentru conditii de munca	100105		172,220	175,220	175,220	175,220	119,026	56,194	119,836
Indiferent de platii cu ora	100111		132,000	132,700	132,700	132,700	118,227	14,473	113,178
Indemnizatii de delegare	100113		9,000	9,000	9,000	9,000	1,224	7,776	1,224
Contributii (cod 10.03.01 la 10.03.06)	1003		679,630	679,630	679,630	679,630	491,333	188,297	496,977
Contributii de asigurari sociale de stat	100301		488,160	486,560	486,560	486,560	360,260	126,300	360,023
Contributii de asigurari de somaj	100302		13,660	13,630	13,630	13,630	9,793	3,837	9,763
Contributii de asigurari sociale de sanatate	100303		146,070	145,760	145,760	145,760	105,647	40,113	105,415
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,040	6,030	6,030	6,030	4,044	1,986	4,045
Contributii pentru concedii si indemnizatii	100306		25,700	27,650	27,650	27,650	11,589	16,061	17,731
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		5,182,380	5,440,310	5,440,310	5,440,310	4,420,032	1,020,278	4,639,335
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,507,190	1,445,690	1,445,690	1,445,690	1,065,017	380,673	921,744

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A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		78,690	76,940	76,940	76,940	60,590	16,350	46,569
Materiale pentru curatenie	200102		91,380	91,380	91,380	91,380	53,089	38,291	38,975
Incalzit, iluminat si forta motrica	200103		607,340	567,340	567,340	567,340	428,304	139,036	384,142
Apa, canal si salubritate	200104		154,400	150,400	150,400	150,400	120,717	29,683	109,028
Carburanti si lubrifianti	200105		87,120	72,120	72,120	72,120	45,132	26,988	38,564
...se de schimb	200106		50,460	49,460	49,460	49,460	24,253	25,207	23,543
Transport	200107		17,400	17,400	17,400	17,400	14,039	3,361	14,039
Posta, telecomunicatii, radio, tv, internet	200108		94,340	88,340	88,340	88,340	54,736	33,604	49,453
Materiale si prestari de servicii cu caracter functional	200109		17,040	16,790	16,790	16,790	8,812	7,978	7,888
Alte bunuri si servicii pentru intretinere si functionare	200130		309,020	315,520	315,520	315,520	255,345	60,175	209,543
Reparatii curente	2002		218,590	224,090	224,090	224,090	129,786	94,304	124,974
Hrana (cod 20.03.01+20.03.02)	2003		2,308,020	2,519,550	2,519,550	2,519,550	2,288,990	230,560	2,309,001
Hrana pentru oameni	200301		2,308,020	2,519,550	2,519,550	2,519,550	2,288,990	230,560	2,309,001
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		100	100	100	100		100	
Medicamente	200401		100	100	100	100		100	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		225,080	262,480	262,480	262,480	216,295	46,185	55,556
Uniforme si echipament	200501		5,260	5,260	5,260	5,260	720	4,540	4,519
Lenjerie si accesorii de pat	200503		4,000	8,280	8,280	8,280	6,275	2,005	26,217
Alte obiecte de inventar	200530		215,820	248,940	248,940	248,940	209,300	39,640	24,820
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		90,500	50,500	50,500	50,500	434	50,066	434
...plasari interne, detasari, transferari	200601		20,500	20,500	20,500	20,500	434	20,066	434
Deplasari in strainatate	200602		70,000	30,000	30,000	30,000		30,000	
Carti, publicatii si materiale documentare	2011		5,500	6,500	6,500	6,500	3,413	3,087	2,404
Pregatire profesionala	2013		27,000	27,000	27,000	27,000	2,280	24,720	2,230
Protectia muncii	2014		27,080	27,080	27,080	27,080	10,730	16,350	9,079
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		773,320	877,320	877,320	877,320	703,087	174,233	1,213,913
Reclama si publicitate	203001		12,200	12,200	12,200	12,200	3,103	9,097	2,885
Alte cheltuieli cu bunuri si servicii	203030		761,120	865,120	865,120	865,120	699,984	165,136	1,211,028
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	92,500	292,500	92,500	92,500	92,500	85,153	7,347	426,407
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	92,500	292,500	92,500	92,500	92,500	85,153	7,347	426,407

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A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	92,500	292,500	92,500	92,500	92,500	85,153	7,347	426,407
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	92,500	292,500	92,500	92,500	92,500	85,153	7,347	426,407
Masini, echipamente si mijloace de transport	710102								70,595
Mobilier, aparatura birotica si alte active corporale	710103	5,500	5,500	5,500	5,500	5,500	5,340	160	5,334
Alte active fixe	710130	87,000	287,000	87,000	87,000	87,000	79,813	7,187	350,478
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		8,602,480	8,850,110	8,850,110	8,850,110	6,950,198	1,899,912	7,163,925

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



Conducatorul compartimentului
financiar-contabil