

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2017

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	156,809,550	130,684,830	153,829,704	24,140,776	129,688,928	126,204,769		27,624,935
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	83,816,000	75,032,780	102,368,364	24,105,069	78,263,295	74,779,136		27,589,228
I. VENITURI CURENTE (cod 00.03+00.12)	0002	154,507,330	129,069,110	147,631,826	24,103,643	123,528,183	120,054,910		27,576,916
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,819,000	116,672,780	128,084,114	17,500,332	110,583,782	107,575,520		20,508,594
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	43,589,780	35,761,879		35,761,879	35,761,879		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	44,979,000	43,589,780	35,761,879		35,761,879	35,761,879		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	634,000	249,067		249,067	249,067		
Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal	030218	831,000	634,000	249,067		249,067	249,067		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	42,955,780	35,512,812		35,512,812	35,512,812		
Cote defalcate din impozitul pe venit	040201	43,739,000	42,649,780	35,181,832		35,181,832	35,181,832		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	306,000	330,980		330,980	330,980		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,137,000	13,685,000	31,953,114	13,669,037	18,284,077	16,150,307		15,802,807
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	17,137,000	13,685,000	31,953,114	13,669,037	18,284,077	16,150,307		15,802,807
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,470,000	10,835,000	26,510,747	12,230,496	14,280,251	12,657,785		13,852,962
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	3,720,000	6,007,853	1,316,130	4,691,723	3,878,474		2,129,379
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,895,000	7,115,000	20,502,894	10,914,366	9,588,528	8,779,311		11,723,583

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	3,137,000	2,396,000	4,598,566	1,320,359	3,278,207	2,797,443		1,801,123
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	1,140,000	1,843,438	331,821	1,511,617	1,233,758		609,680
Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	1,020,000	2,322,681	848,323	1,474,358	1,302,787		1,019,894
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	294,000	236,000	432,447	140,215	292,232	260,898		171,549
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	454,000	843,801	118,182	725,619	695,079		148,722
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,600,000	59,313,000	60,256,728	3,788,779	56,467,949	55,608,501		4,648,227
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,591,000	53,936,000	50,228,608		50,228,608	50,228,608		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,880,000	53,345,000	49,637,608		49,637,608	49,637,608		
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	376,000	294,000	294,000		294,000	294,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	293,000	255,000	255,000		255,000	255,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	8,000	8,000	54,304	54,280	24	1,380		52,924
Taxe hoteliere	120207	8,000	8,000	54,304	54,280	24	1,380		52,924
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	5,352	1,918	3,434	3,544		1,808
Impozit pe spectacole	150201	6,000	6,000	5,352	1,918	3,434	3,544		1,808
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,995,000	5,363,000	9,968,464	3,732,581	6,235,883	5,374,969		4,593,495
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,226,000	4,090,000	8,866,559	3,663,930	5,202,629	4,349,383		4,517,176
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	2,820,000	5,496,688	2,072,588	3,424,100	2,908,366		2,588,322
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	1,270,000	3,369,871	1,591,342	1,778,529	1,441,017		1,928,854
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	33,000	47,445		47,445	47,445		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	1,240,000	1,054,460	68,651	985,809	978,141		76,319
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	103,000	85,000	112,393	42,516	69,877	54,833		57,560

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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	103,000	85,000	112,393	42,516	69,877	54,833		57,560
Alte impozite si taxe	180250	103,000	85,000	112,393	42,516	69,877	54,833		57,560
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	14,688,330	12,396,330	19,547,712	6,603,311	12,944,401	12,479,390		7,068,322
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	3,600,000	4,228,848	342,629	3,886,219	3,454,206		774,642
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,637,000	3,600,000	4,228,848	342,629	3,886,219	3,454,206		774,642
/enituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	3,600,000	4,167,518	342,629	3,824,889	3,392,876		774,642
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	3,600,000	4,167,518	342,629	3,824,889	3,392,876		774,642
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			61,330		61,330	61,330		
Venituri din dividende de la alti platitori	30020802			61,330		61,330	61,330		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	10,051,330	8,796,330	15,318,864	6,260,682	9,058,182	9,025,184		6,293,680
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	929,000	680,000	878,660	22,271	856,389	829,392		49,268
Venituri din prestari de servicii	330208			427		427	427		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	32,000	41,745		41,745	41,745		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	15,000	15,210		15,210	15,210		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	204,000	64,493	22,271	42,222	15,225		49,268
Alte venituri din prestari de servicii si alte activitati	330250	572,000	429,000	756,785		756,785	756,785		
/enituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	99,000	109,079		109,079	109,079		
Taxe extrajudiciare de timbru	340202	45,000	45,000	51,662		51,662	51,662		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	54,000	57,417		57,417	57,417		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
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	6,015,000	5,767,000	6,194,201	614,187	5,580,014	5,677,637		516,564

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	400,000	400,000	400,000		400,000	400,000		
Taxe speciale	360206	1,184,000	936,000	1,359,684	614,187	745,497	843,120		516,564
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,430,000	4,430,000	4,434,482		4,434,482	4,434,482		
Alte venituri	360250	1,000	1,000	35		35	35		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	100,330	100,330	100,322		100,322	100,322		
Donatii si sponsorizari	370201	100,330	100,330	100,322		100,322	100,322		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-1,930,790	-1,753,790	-376,260		-376,260	-376,260		
Varsaminte din sectiunea de functionare	370204	1,930,790	1,753,790	376,260		376,260	376,260		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			65,468	1,426	64,042	53,156		12,312
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			65,468	1,426	64,042	53,156		12,312
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			23,040	1,426	21,614	10,728		12,312
Venituri din vanzarea locuintelor construite din fondurile statului	390203			1,196		1,196	1,196		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			41,232		41,232	41,232		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,000,000		5,000,000	5,000,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			5,000,000		5,000,000	5,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,000,000		5,000,000	5,000,000		
IV. SUBVENTII (cod 00.18)	0017	2,302,220	1,615,720	1,096,703		1,096,703	1,096,703		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,302,220	1,615,720	1,096,703		1,096,703	1,096,703		
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	2,195,220	1,508,720	1,096,703		1,096,703	1,096,703		
Subventii primite din Fondul de Interventie	420228	236,000							
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	220	220	216		216	216		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	1,508,500	1,096,487		1,096,487	1,096,487		
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	107,000	107,000						
Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si arte funciara	430234	107,000	107,000						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			35,707	35,707				35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			35,707	35,707				35,707
Sume primite in contul platilor efectuate in anii anteriori	45020102			35,707	35,707				35,707
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	150,448,760	124,501,040	143,917,787	24,103,643	119,814,144	116,340,871		27,576,916
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	79,386,000	70,602,780	92,868,414	24,103,643	68,764,771	65,291,498		27,576,916
I. VENITURI CURENTE (cod 00.03+00.12)	0002	148,146,540	122,885,320	142,821,084	24,103,643	118,717,441	115,244,168		27,576,916
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,819,000	116,672,780	128,084,114	17,500,332	110,583,782	107,575,520		20,508,594
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	43,589,780	35,761,879		35,761,879	35,761,879		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	44,979,000	43,589,780	35,761,879		35,761,879	35,761,879		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	634,000	249,067		249,067	249,067		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	831,000	634,000	249,067		249,067	249,067		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	42,955,780	35,512,812		35,512,812	35,512,812		
Cote defalcate din impozitul pe venit	040201	43,739,000	42,649,780	35,181,832		35,181,832	35,181,832		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	306,000	330,980		330,980	330,980		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,137,000	13,685,000	31,953,114	13,669,037	18,284,077	16,150,307		15,802,807
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	17,137,000	13,685,000	31,953,114	13,669,037	18,284,077	16,150,307		15,802,807
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,470,000	10,835,000	26,510,747	12,230,496	14,280,251	12,657,785		13,852,962
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	3,720,000	6,007,853	1,316,130	4,691,723	3,878,474		2,129,379
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,895,000	7,115,000	20,502,894	10,914,366	9,588,528	8,779,311		11,723,583

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Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,137,000	2,396,000	4,598,566	1,320,359	3,278,207	2,797,443		1,801,123
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	1,140,000	1,843,438	331,821	1,511,617	1,233,758		609,680
Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	1,020,000	2,322,681	848,323	1,474,358	1,302,787		1,019,894
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	294,000	236,000	432,447	140,215	292,232	260,898		171,549
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	454,000	843,801	118,182	725,619	695,079		148,722
4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,600,000	59,313,000	60,256,728	3,788,779	56,467,949	55,608,501		4,648,227
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,591,000	53,936,000	50,228,608		50,228,608	50,228,608		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,880,000	53,345,000	49,637,608		49,637,608	49,637,608		
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	376,000	294,000	294,000		294,000	294,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	293,000	255,000	255,000		255,000	255,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	8,000	8,000	54,304	54,280	24	1,380		52,924
Taxe hoteliere	120207	8,000	8,000	54,304	54,280	24	1,380		52,924
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	5,352	1,918	3,434	3,544		1,808
Impozit pe spectacole	150201	6,000	6,000	5,352	1,918	3,434	3,544		1,808
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	6,995,000	5,363,000	9,968,464	3,732,581	6,235,883	5,374,969		4,593,495
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,226,000	4,090,000	8,866,559	3,663,930	5,202,629	4,349,383		4,517,176
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	2,820,000	5,496,688	2,072,586	3,424,100	2,908,366		2,588,322
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	1,270,000	3,369,871	1,591,342	1,778,529	1,441,017		1,928,854
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	33,000	47,445		47,445	47,445		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	1,240,000	1,054,460	68,651	985,809	978,141		76,319
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	103,000	85,000	112,393	42,516	69,877	54,833		57,560

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	103,000	85,000	112,393	42,516	69,877	54,833		57,560
Alte impozite si taxe	180250	103,000	85,000	112,393	42,516	69,877	54,833		57,560
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,327,540	6,212,540	14,736,970	6,603,311	8,133,659	7,668,648		7,068,322
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	3,600,000	4,228,848	342,629	3,886,219	3,454,206		774,642
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,637,000	3,600,000	4,228,848	342,629	3,886,219	3,454,206		774,642
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	3,600,000	4,167,518	342,629	3,824,889	3,392,876		774,642
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	3,600,000	4,167,518	342,629	3,824,889	3,392,876		774,642
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			61,330		61,330	61,330		
Venituri din dividende de la alti platitori	30020802			61,330		61,330	61,330		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,690,540	2,612,540	10,508,122	6,260,682	4,247,440	4,214,442		6,293,680
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	929,000	680,000	878,660	22,271	856,389	829,392		49,268
Venituri din prestari de servicii	330208			427		427	427		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	32,000	41,745		41,745	41,745		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	15,000	15,210		15,210	15,210		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	204,000	64,493	22,271	42,222	15,225		49,268
Alte venituri din prestari de servicii si alte activitati	330250	572,000	429,000	756,785		756,785	756,785		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	99,000	109,079		109,079	109,079		
Taxe extrajudiciare de timbru	340202	45,000	45,000	51,662		51,662	51,662		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	54,000	57,417		57,417	57,417		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	2,150,000	8,036,602	5,624,224	2,412,378	2,308,754		5,727,848
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,585,000	1,337,000	1,759,719	614,187	1,145,532	1,243,155		516,564

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	400,000	400,000	400,000		400,000	400,000		
Taxe speciale	360206	1,184,000	936,000	1,359,684	614,187	745,497	843,120		516,564
Alte venituri	360250	1,000	1,000	35		35	35		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-1,830,460	-1,653,460	-275,938		-275,938	-275,938		
Donatii si sponsorizari	370201	100,330	100,330	100,322		100,322	100,322		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-1,930,790	-1,753,790	-376,260		-376,260	-376,260		
IV. SUBVENTII (cod 00.18)	0017	2,302,220	1,615,720	1,096,703		1,096,703	1,096,703		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,302,220	1,615,720	1,096,703		1,096,703	1,096,703		
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	2,195,220	1,508,720	1,096,703		1,096,703	1,096,703		
Subventii primite din Fondul de Interventie	420228	236,000							
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	220	220	216		216	216		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	1,508,500	1,096,487		1,096,487	1,096,487		
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	107,000	107,000						
Subventii pentru finantarea lucrarilor de inregistrare sistematica din cadrul programului national de cadastru si carte funciara	430234	107,000	107,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	6,360,790	6,183,790	9,911,917	37,133	9,874,784	9,863,898		48,019
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	4,430,000	4,430,000	9,499,950	1,426	9,498,524	9,487,638		12,312
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,360,790	6,183,790	4,810,742		4,810,742	4,810,742		
C. VENITURI NEFISCALE (cod 00.14)	0012	6,360,790	6,183,790	4,810,742		4,810,742	4,810,742		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	6,360,790	6,183,790	4,810,742		4,810,742	4,810,742		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	4,430,000	4,430,000	4,434,482		4,434,482	4,434,482		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,430,000	4,430,000	4,434,482		4,434,482	4,434,482		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	1,930,790	1,753,790	376,260		376,260	376,260		
Varsaminte din sectiunea de functionare	370204	1,930,790	1,753,790	376,260		376,260	376,260		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
II. VENITURI DIN CAPITAL (cod 39.02)	0015			65,468	1,426	64,042	53,156		12,312
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			65,468	1,426	64,042	53,156		12,312
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			23,040	1,426	21,614	10,728		12,312
Venituri din vanzarea locuintelor construite din fondurile statului	390203			1,196		1,196	1,196		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			41,232		41,232	41,232		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,000,000		5,000,000	5,000,000		
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			5,000,000		5,000,000	5,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,000,000		5,000,000	5,000,000		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			35,707	35,707				35,707
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			35,707	35,707				35,707
Sume primite în contul platilor efectuate în anii anteriori	45020102			35,707	35,707				35,707

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2017

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	38,911,850	189,363,810	156,532,090	187,992,319	187,992,319	113,714,071	74,278,248	108,102,971
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,434,000	23,791,150	19,647,600	23,213,251	23,213,251	14,630,011	8,583,240	15,272,985
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,237,000	18,452,220	15,164,550	18,152,511	18,152,511	11,238,605	6,913,906	11,824,366
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,237,000	18,452,220	15,164,550	18,152,511	18,152,511	11,238,605	6,913,906	11,824,366
Autoritati executive	51020103	1,237,000	18,452,220	15,164,550	18,152,511	18,152,511	11,238,605	6,913,906	11,824,366
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	197,000	4,286,930	3,660,050	4,008,740	4,008,740	2,848,373	1,160,367	2,881,729
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		278,190	278,190					
Servicii publice comunitare de evidenta a persoanelor	540210		1,100,000	866,630	1,100,000	1,100,000	712,145	387,855	753,790
Alte servicii publice generale	540250	197,000	2,908,740	2,515,230	2,908,740	2,908,740	2,136,228	772,512	2,127,939
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	823,000	1,052,000	1,052,000	543,033	508,967	566,890
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,185,500	5,801,000	5,112,400	5,800,968	5,800,968	2,842,963	2,958,005	3,016,861
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,185,500	5,801,000	5,112,400	5,800,968	5,800,968	2,842,963	2,958,005	3,016,861
Ordine publica (cod 61.02.03.04)	610203	46,500	4,277,000	3,589,400	4,276,968	4,276,968	2,807,180	1,469,788	2,981,078
Politie locala	61020304	46,500	4,277,000	3,589,400	4,276,968	4,276,968	2,807,180	1,469,788	2,981,078
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,139,000	1,524,000	1,523,000	1,524,000	1,524,000	35,783	1,488,217	35,783
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	11,100,840	107,750,580	87,690,500	106,957,020	106,957,020	72,835,412	34,121,608	70,920,288

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din care
66 302 lei de cheltuieli
cu 117

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	4,046,840	70,695,940	58,271,650	69,904,530	69,904,530	51,041,359	18,863,171	49,210,617
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,205,470	24,273,360	20,241,860	24,272,099	24,272,099	18,512,561	5,759,538	17,893,882
Invatamant prescolar	65020301	1,205,470	14,480,400	12,255,710	14,480,398	14,480,398	11,129,383	3,351,015	10,405,332
Invatamant primar	65020302		9,792,960	7,986,150	9,791,701	9,791,701	7,383,178	2,408,523	7,488,550
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,709,370	43,258,420	35,670,700	43,258,221	43,258,221	31,577,151	11,681,070	30,505,650
Invatamant secundar inferior	65020401	1,211,410	15,892,780	13,395,850	15,892,581	15,892,581	11,695,676	4,196,905	10,967,099
Invatamant secundar superior	65020402	497,960	26,252,050	21,344,260	26,252,050	26,252,050	19,078,512	7,173,538	18,759,280
Invatamant profesional	65020403		1,113,590	930,590	1,113,590	1,113,590	802,963	310,627	779,271
Invatamant postliceal	650205		755,710	562,590	755,710	755,710	461,427	294,283	459,272
Alte cheltuieli in domeniul invatamantului	650250	1,132,000	2,408,450	1,796,500	1,618,500	1,618,500	490,220	1,128,280	351,813
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,523,500	1,979,000	1,979,000	1,096,724	882,276	1,100,524
Servicii de sanatate publica	660208		1,959,000	1,508,500	1,959,000	1,959,000	1,090,394	868,606	1,093,204
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	15,000	20,000	20,000	6,330	13,670	7,320
Alte institutii si actiuni sanitare	66025050		20,000	15,000	20,000	20,000	6,330	13,670	7,320
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,535,000	15,486,210	12,416,310	15,486,210	15,486,210	9,021,533	6,464,677	9,184,720
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,200,000	1,985,140	2,200,000	2,200,000	1,985,140	214,860	1,985,140
Case de cultura	67020306		2,200,000	1,985,140	2,200,000	2,200,000	1,985,140	214,860	1,985,140
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,005,000	8,083,210	6,631,170	8,083,210	8,083,210	4,370,336	3,712,874	4,513,584
Sport	67020501	3,005,000	4,378,000	2,925,960	4,378,000	4,378,000	1,568,166	2,809,834	1,534,362
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		3,705,210	3,705,210	3,705,210	3,705,210	2,802,170	903,040	2,979,222
Alte servicii in domeniile culturii, recreerii si religiei	670250	530,000	5,203,000	3,800,000	5,203,000	5,203,000	2,666,057	2,536,943	2,685,996
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	3,519,000	19,589,430	15,479,040	19,587,280	19,587,280	11,675,796	7,911,484	11,424,427
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		9,453,000	7,644,000	9,453,000	9,453,000	7,044,922	2,408,078	7,178,391
Asistenta sociala in caz de invaliditate	68020502		9,453,000	7,644,000	9,453,000	9,453,000	7,044,922	2,408,078	7,178,391
Ajutoare pentru locuinte	680210								2,759
Crese	680211		786,350	597,960	786,350	786,350	523,111	263,239	515,835
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,220	25,220	25,220	25,220	1,532	23,688	1,532

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A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68021501		25,220	25,220	25,220	25,220	1,532	23,688	1,532
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	3,519,000	9,324,860	7,211,860	9,322,710	9,322,710	4,106,231	5,216,479	3,725,910
Alte cheltuieli în domeniul asistenței sociale	68025050	3,519,000	9,324,860	7,211,860	9,322,710	9,322,710	4,106,231	5,216,479	3,725,910
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	16,365,260	29,694,390	25,192,640	29,694,390	29,694,390	12,310,839	17,383,551	8,092,670
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	15,826,260	23,146,520	18,644,770	23,146,520	23,146,520	7,782,316	15,364,204	3,101,199
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	600,000	600,000	600,000	600,000	600,000		600,000	
Alte cheltuieli în domeniul locuințelor	70020330	600,000	600,000	600,000	600,000	600,000		600,000	
Iluminat public și electrificări rurale	700206	949,000	2,842,000	2,378,000	2,842,000	2,842,000	1,589,847	1,252,153	1,481,086
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	14,277,260	19,704,520	15,666,770	19,704,520	19,704,520	6,192,469	13,512,051	1,620,113
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	539,000	6,547,870	6,547,870	6,547,870	6,547,870	4,528,523	2,019,347	4,991,471
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	539,000	6,547,870	6,547,870	6,547,870	6,547,870	4,528,523	2,019,347	4,991,471
Salubritate	74020501	539,000	6,547,870	6,547,870	6,547,870	6,547,870	4,528,523	2,019,347	4,991,471
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	8,826,250	22,326,690	18,888,950	22,326,690	22,326,690	11,094,846	11,231,844	10,800,167
Agricultură, silvicultură, piscicultură și vânătoare (cod 83.02.03)	8302	191,000	947,000	769,000	947,000	947,000	490,360	456,640	406,353
Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	191,000	947,000	769,000	947,000	947,000	490,360	456,640	406,353
Alte cheltuieli în domeniul agriculturii	83020330	191,000	947,000	769,000	947,000	947,000	490,360	456,640	406,353
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	8,635,250	21,379,690	18,119,950	21,379,690	21,379,690	10,604,486	10,775,204	10,393,814
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	7,316,250	20,060,690	16,800,950	20,060,690	20,060,690	10,532,367	9,528,323	10,393,814
Transport în comun	84020302	2,032,000	7,162,000	5,887,000	7,162,000	7,162,000	3,639,893	3,522,107	3,559,993
Străzi	84020303	5,284,250	12,898,690	10,913,950	12,898,690	12,898,690	6,892,474	6,006,216	6,833,821
Alte cheltuieli în domeniul transporturilor	840250	1,319,000	1,319,000	1,319,000	1,319,000	1,319,000	72,119	1,246,881	
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		150,448,760	124,501,040	149,077,269	149,077,269	104,903,676	44,173,593	103,901,922
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		22,357,150	18,283,600	21,779,251	21,779,251	13,562,799	8,216,452	14,275,931
Autorități publice și acțiuni externe (cod 51.02.01)	5102		17,215,220	13,985,550	16,915,511	16,915,511	10,338,393	6,577,118	10,994,312
Autorități executive și legislative (cod 51.02.01.03)	510201		17,215,220	13,985,550	16,915,511	16,915,511	10,338,393	6,577,118	10,994,312
Autorități executive	51020103		17,215,220	13,985,550	16,915,511	16,915,511	10,338,393	6,577,118	10,994,312

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		4,089,930	3,475,050	3,811,740	3,811,740	2,681,373	1,130,367	2,714,729
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		278,190	278,190					
Servicii publice comunitare de evidenta a persoanelor	540210		1,100,000	866,630	1,100,000	1,100,000	712,145	387,855	753,790
Alte servicii publice generale	540250		2,711,740	2,330,230	2,711,740	2,711,740	1,969,228	742,512	1,960,939
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	823,000	1,052,000	1,052,000	543,033	508,967	566,890
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,615,500	3,926,900	4,615,468	4,615,468	2,775,586	1,839,882	2,966,362
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		4,615,500	3,926,900	4,615,468	4,615,468	2,775,586	1,839,882	2,966,362
Ordine publica (cod 61.02.03.04)	610203		4,230,500	3,542,900	4,230,468	4,230,468	2,772,354	1,458,114	2,963,130
Politie locala	61020304		4,230,500	3,542,900	4,230,468	4,230,468	2,772,354	1,458,114	2,963,130
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		385,000	384,000	385,000	385,000	3,232	381,768	3,232
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		96,646,540	78,951,460	95,852,980	95,852,980	69,429,086	26,423,894	70,072,646
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		66,645,900	54,221,610	65,854,490	65,854,490	48,939,162	16,915,328	49,059,358
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		23,070,690	19,039,190	23,069,429	23,069,429	17,664,853	5,404,576	17,851,110
Invatamant prescolar	65020301		13,277,730	11,053,040	13,277,728	13,277,728	10,281,675	2,996,053	10,362,560
Invatamant primar	65020302		9,792,960	7,986,150	9,791,701	9,791,701	7,383,178	2,408,523	7,488,550
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		41,549,050	33,961,330	41,548,851	41,548,851	30,461,681	11,087,170	30,422,011
Invatamant secundar inferior	65020401		14,681,370	12,184,440	14,681,171	14,681,171	10,909,646	3,771,525	10,963,715
Invatamant secundar superior	65020402		25,754,090	20,846,300	25,754,090	25,754,090	18,749,072	7,005,018	18,679,025
Invatamant profesional	65020403		1,113,590	930,590	1,113,590	1,113,590	802,963	310,627	779,271
Invatamant postliceal	650205		755,710	562,590	755,710	755,710	461,427	294,283	459,272
Alte cheltuieli in domeniul invatamantului	650250		1,270,450	658,500	480,500	480,500	351,201	129,299	326,965
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,523,500	1,979,000	1,979,000	1,096,724	882,276	1,100,287
Servicii de sanatate publica	660208		1,959,000	1,508,500	1,959,000	1,959,000	1,090,394	868,606	1,092,967
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	15,000	20,000	20,000	6,330	13,670	7,320
Alte institutii si actiuni sanitare	66025050		20,000	15,000	20,000	20,000	6,330	13,670	7,320
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		11,951,210	10,246,310	11,951,210	11,951,210	8,357,076	3,594,134	8,562,387
Servicii culturale (cod 67.02.03.02 la	670203		2,200,000	1,985,140	2,200,000	2,200,000	1,985,140	214,860	1,985,140

A	B	1	2	3	4	5	6	7=5-6	8
67.02.03.08+67.02.03.12+67.02.03.30)									
Case de cultura	67020306		2,200,000	1,985,140	2,200,000	2,200,000	1,985,140	214,860	1,985,140
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		5,078,210	4,776,170	5,078,210	5,078,210	3,705,879	1,372,331	3,911,190
Sport	67020501		1,373,000	1,070,960	1,373,000	1,373,000	903,709	469,291	931,968
Intretinere gradini publice, parcuri, zone verzi, baze sportive si agrement	67020503		3,705,210	3,705,210	3,705,210	3,705,210	2,802,170	903,040	2,979,222
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,673,000	3,485,000	4,673,000	4,673,000	2,666,057	2,006,943	2,666,057
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		16,070,430	12,960,040	16,068,280	16,068,280	11,036,124	5,032,156	11,350,614
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		9,453,000	7,644,000	9,453,000	9,453,000	7,044,922	2,408,078	7,178,391
Asistenta sociala in caz de invaliditate	68020502		9,453,000	7,644,000	9,453,000	9,453,000	7,044,922	2,408,078	7,178,391
Crese	680211		786,350	597,960	786,350	786,350	523,111	263,239	515,835
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,220	25,220	25,220	25,220	1,532	23,688	1,532
Ajutor social	68021501		25,220	25,220	25,220	25,220	1,532	23,688	1,532
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		5,805,860	4,692,860	5,803,710	5,803,710	3,466,559	2,337,151	3,654,856
Alte cheltuieli in domeniul asistentei sociale	68025050		5,805,860	4,692,860	5,803,710	5,803,710	3,466,559	2,337,151	3,654,856
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		13,329,130	11,759,380	13,329,130	13,329,130	9,174,326	4,154,804	6,735,065
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		7,320,260	5,750,510	7,320,260	7,320,260	5,172,966	2,147,294	2,270,757
Iluminat public si electrificari rurale	700206		1,893,000	1,608,000	1,893,000	1,893,000	1,312,573	580,427	1,481,086
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,427,260	4,142,510	5,427,260	5,427,260	3,860,393	1,566,867	789,671
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		6,008,870	6,008,870	6,008,870	6,008,870	4,001,360	2,007,510	4,464,308
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		6,008,870	6,008,870	6,008,870	6,008,870	4,001,360	2,007,510	4,464,308
Salubritate	74020501		6,008,870	6,008,870	6,008,870	6,008,870	4,001,360	2,007,510	4,464,308
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		13,500,440	11,579,700	13,500,440	13,500,440	9,961,879	3,538,561	9,851,918
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		756,000	578,000	756,000	756,000	486,455	269,545	406,353
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		756,000	578,000	756,000	756,000	486,455	269,545	406,353
Alte cheltuieli in domeniul agriculturii	83020330		756,000	578,000	756,000	756,000	486,455	269,545	406,353
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		12,744,440	11,001,700	12,744,440	12,744,440	9,475,424	3,269,016	9,445,565

A	B	1	2	3	4	5	6	7=5-6	8
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		12,744,440	11,001,700	12,744,440	12,744,440	9,475,424	3,269,016	9,445,565
Transport in comun	84020302		5,130,000	3,855,000	5,130,000	5,130,000	3,639,893	1,490,107	3,543,581
Strazi	84020303		7,614,440	7,146,700	7,614,440	7,614,440	5,835,531	1,778,909	5,901,984
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	38,911,850	38,915,050	32,031,050	38,915,050	38,915,050	8,810,395	30,104,655	4,201,049
rtea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,434,000	1,434,000	1,364,000	1,434,000	1,434,000	1,067,212	366,788	997,054
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,237,000	1,237,000	1,179,000	1,237,000	1,237,000	900,212	336,788	830,054
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,237,000	1,237,000	1,179,000	1,237,000	1,237,000	900,212	336,788	830,054
Autoritati executive	51020103	1,237,000	1,237,000	1,179,000	1,237,000	1,237,000	900,212	336,788	830,054
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	197,000	197,000	185,000	197,000	197,000	167,000	30,000	167,000
Alte servicii publice generale	540250	197,000	197,000	185,000	197,000	197,000	167,000	30,000	167,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,185,500	1,185,500	1,185,500	1,185,500	1,185,500	67,377	1,118,123	50,499
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,185,500	1,185,500	1,185,500	1,185,500	1,185,500	67,377	1,118,123	50,499
Ordine publica (cod 61.02.03.04)	610203	46,500	46,500	46,500	46,500	46,500	34,826	11,674	17,948
Politie locala	61020304	46,500	46,500	46,500	46,500	46,500	34,826	11,674	17,948
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,139,000	1,139,000	1,139,000	1,139,000	1,139,000	32,551	1,106,449	32,551
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	11,100,840	11,104,040	8,739,040	11,104,040	11,104,040	3,406,326	7,697,714	847,642
ratamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	4,046,840	4,050,040	4,050,040	4,050,040	4,050,040	2,102,197	1,947,843	151,259
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,205,470	1,202,670	1,202,670	1,202,670	1,202,670	847,708	354,962	42,772
Invatamant prescolar	65020301	1,205,470	1,202,670	1,202,670	1,202,670	1,202,670	847,708	354,962	42,772
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,709,370	1,709,370	1,709,370	1,709,370	1,709,370	1,115,470	593,900	83,639
Invatamant secundar inferior	65020401	1,211,410	1,211,410	1,211,410	1,211,410	1,211,410	786,030	425,380	3,384
Invatamant secundar superior	65020402	497,960	497,960	497,960	497,960	497,960	329,440	168,520	80,255
Alte cheltuieli in domeniul invatamantului	650250	1,132,000	1,138,000	1,138,000	1,138,000	1,138,000	139,019	998,981	24,848
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602								237
Servicii de sanatate publica	660208								237
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,535,000	3,535,000	2,170,000	3,535,000	3,535,000	664,457	2,870,543	622,333

196

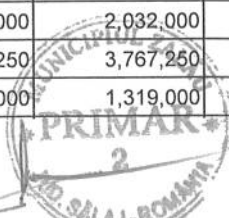
A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,005,000	3,005,000	1,855,000	3,005,000	3,005,000	664,457	2,340,543	602,394
Sport	67020501	3,005,000	3,005,000	1,855,000	3,005,000	3,005,000	664,457	2,340,543	602,394
Alte servicii in domeniile culturii, recreerii si religiei	670250	530,000	530,000	315,000	530,000	530,000		530,000	19,939
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	3,519,000	3,519,000	2,519,000	3,519,000	3,519,000	639,672	2,879,328	73,813
Industria pentru locuinte	680210								2,759
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,519,000	3,519,000	2,519,000	3,519,000	3,519,000	639,672	2,879,328	71,054
Alte cheltuieli in domeniul asistentei sociale	68025050	3,519,000	3,519,000	2,519,000	3,519,000	3,519,000	639,672	2,879,328	71,054
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	15,416,260	16,365,260	13,433,260	16,365,260	16,365,260	3,136,513	13,228,747	1,357,605
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	14,877,260	15,826,260	12,894,260	15,826,260	15,826,260	2,609,350	13,216,910	830,442
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	600,000	600,000	600,000	600,000	600,000		600,000	
Alte cheltuieli in domeniul locuintelor	70020330	600,000	600,000	600,000	600,000	600,000		600,000	
Iluminat public si electrificari rurale	700206		949,000	770,000	949,000	949,000	277,274	671,726	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,277,260	14,277,260	11,524,260	14,277,260	14,277,260	2,332,076	11,945,184	830,442
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	539,000	539,000	539,000	539,000	539,000	527,163	11,837	527,163
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	539,000	539,000	539,000	539,000	539,000	527,163	11,837	527,163
Salubritate	74020501	539,000	539,000	539,000	539,000	539,000	527,163	11,837	527,163
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	8,826,250	8,826,250	7,309,250	8,826,250	8,826,250	1,132,967	7,693,283	948,249
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Alte cheltuieli in domeniul agriculturii	83020330	191,000	191,000	191,000	191,000	191,000	3,905	187,095	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	8,635,250	8,635,250	7,118,250	8,635,250	8,635,250	1,129,062	7,506,188	948,249
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	7,316,250	7,316,250	5,799,250	7,316,250	7,316,250	1,056,943	6,259,307	948,249
Transport in comun	84020302	2,032,000	2,032,000	2,032,000	2,032,000	2,032,000		2,032,000	16,412
Strazi	84020303	5,284,250	5,284,250	3,767,250	5,284,250	5,284,250	1,056,943	4,227,307	931,837
Alte cheltuieli in domeniul transporturilor	840250	1,319,000	1,319,000	1,319,000	1,319,000	1,319,000	72,119	1,246,881	

Excedent

9802

PRIMAR,

7



12.490.698

DIRECTOR ECONOMIC

195

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			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)		38,911,850	189,363,810	156,532,090	187,992,319	187,992,319	113,714,071	74,278,248	108,102,971
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		150,448,760	124,501,040	149,077,269	149,077,269	104,903,676	44,173,593	103,901,922
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		146,395,310	121,474,340	145,098,232	145,098,232	101,952,746	43,145,486	103,901,922
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		84,317,000	67,956,620	84,317,000	84,317,000	61,146,770	23,170,230	62,704,317
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		68,074,700	54,663,770	68,074,700	68,074,700	49,526,566	18,548,134	50,802,000
Salarii de baza	100101		60,851,060	48,752,670	60,851,060	60,851,060	45,067,069	15,783,991	46,450,843
Sporuri pentru conditii de munca	100105		1,685,660	1,460,070	1,685,660	1,685,660	845,017	840,643	884,088
» sporuri	100106		347,560	289,170	347,560	347,560	214,400	133,160	227,826
Fond pentru posturi ocupate prin cumul	100110		53,500	49,000	53,500	53,500	39,476	14,024	46,304
Fond aferent platii cu ora	100111		4,861,360	3,892,500	4,861,360	4,861,360	3,212,840	1,648,520	3,042,391
Indemnizatii platite unor persoane din afara unitatii	100112		210,500	160,500	210,500	210,500	133,090	77,410	133,166
Indemnizatii de delegare	100113		36,060	30,860	36,060	36,060	3,298	32,762	3,298
Alte drepturi salariale in bani	100130		29,000	29,000	29,000	29,000	11,376	17,624	14,084
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		604,660	582,710	604,660	604,660	466,442	138,218	447,334
Norme de hrana	100202		422,660	422,660	422,660	422,660	422,656	4	403,439
Transportul la si de la locul de munca	100205		100,000	78,050	100,000	100,000	43,786	56,214	43,895
Tichete de vacanta	100206		82,000	82,000	82,000	82,000		82,000	
Contributii (cod 10.03.01 la 10.03.06)	1003		15,637,640	12,710,140	15,637,640	15,637,640	11,153,762	4,483,878	11,454,983

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de stat	100301		10,774,450	8,696,030	10,774,450	10,774,450	7,848,911	2,925,539	8,033,996
Contributii de asigurari de somaj	100302		353,380	296,670	353,380	353,380	241,201	112,179	248,134
Contributii de asigurari sociale de sanatate	100303		3,593,070	2,924,590	3,593,070	3,593,070	2,573,706	1,019,364	2,642,800
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		134,290	113,300	134,290	134,290	80,301	53,989	95,853
Contributii pentru concedii si indemnizatii	100306		782,450	679,550	782,450	782,450	409,643	372,807	434,200
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		42,676,200	38,490,140	42,217,312	42,217,312	27,457,336	14,759,976	27,884,118
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		19,688,240	18,138,320	19,317,359	19,317,359	12,397,304	6,920,055	13,108,011
Furnituri de birou	200101		534,270	445,920	501,470	501,470	292,577	208,893	361,717
Materiale pentru curatenie	200102		303,380	244,330	303,380	303,380	173,121	130,259	188,444
Incalzit, iluminat si forta motrica	200103		5,034,430	4,306,380	4,966,330	4,966,330	3,190,358	1,775,972	3,267,528
Apa, canal si salubritate	200104		567,050	462,950	561,750	561,750	338,471	223,279	339,200
Carburanti si lubrifianti	200105		250,800	200,000	230,800	230,800	87,777	143,023	89,369
Piese de schimb	200106		74,000	64,000	64,000	64,000	13,056	50,944	13,557
Transport	200107		74,460	73,460	74,460	74,460	32,816	41,644	31,207
Posta, telecomunicatii, radio, tv, internet	200108		805,080	749,270	805,080	805,080	476,298	328,782	426,717
Materiale si prestari de servicii cu caracter functional	200109		491,220	420,970	491,220	491,220	321,334	169,886	332,019
Alte bunuri si servicii pentru intretinere si functionare	200130		11,553,550	11,171,040	11,318,869	11,318,869	7,471,496	3,847,373	8,058,253
Reparatii curente	2002		9,169,620	8,629,880	9,169,620	9,169,620	6,894,164	2,275,456	6,956,144
Hrana (cod 20.03.01+20.03.02)	2003		655,730	512,730	655,730	655,730	458,026	197,704	487,227
Alimentatie pentru oameni	200301		655,730	512,730	655,730	655,730	458,026	197,704	487,227
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		60,600	56,100	60,600	60,600	14,573	46,027	13,563
Medicamente	200401		31,600	28,100	31,600	31,600	11,534	20,066	10,533
Materiale sanitare	200402		26,000	25,000	26,000	26,000	3,039	22,961	3,030
Dezinfectanti	200404		3,000	3,000	3,000	3,000		3,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,468,150	1,448,230	1,468,144	1,468,144	874,314	593,830	486,716
Uniforme si echipament	200501		98,780	83,780	98,780	98,780	42,114	56,666	94,848
Lenjerie si accesorii de pat	200503		6,100	6,100	6,100	6,100	1,685	4,415	416
Alte obiecte de inventar	200530		1,363,270	1,358,350	1,363,264	1,363,264	830,515	532,749	391,452
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		456,660	418,260	426,660	426,660	191,850	234,810	193,126
Deplasari interne, detasari, transferari	200601		406,660	368,260	376,660	376,660	185,859	190,801	188,107

A	B	1	2	3	4	5	6	7=5-6	8
Deplasari in strainatate	200602		50,000	50,000	50,000	50,000	5,991	44,009	5,019
Materiale de laborator	2009		3,000	1,000	3,000	3,000		3,000	326
Carti, publicatii si materiale documentare	2011		83,400	71,250	83,400	83,400	12,536	70,864	12,552
Pregatire profesionala	2013		220,910	214,410	215,910	215,910	119,453	96,457	121,766
Protectia muncii	2014		68,150	65,400	68,150	68,150	17,186	50,964	17,494
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		101,000	97,000	97,000	97,000	43,088	53,912	33,480
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		10,700,740	8,837,560	10,651,739	10,651,739	6,434,842	4,216,897	6,453,713
Reclama si publicitate	203001		101,400	86,400	86,400	86,400	47,081	39,319	44,427
Protocol si reprezentare	203002		22,000	22,000	22,000	22,000	17,247	4,753	17,240
Prime de asigurare non-viata	203003		29,500	19,500	29,500	29,500	6,874	22,626	6,874
Chirii	203004		101,320	75,820	101,320	101,320	75,812	25,508	75,812
Alte cheltuieli cu bunuri si servicii	203030		10,446,520	8,633,840	10,412,519	10,412,519	6,287,828	4,124,691	6,309,360
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		1,052,000	823,000	1,052,000	1,052,000	543,033	508,967	566,890
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		1,052,000	823,000	1,052,000	1,052,000	543,033	508,967	566,890
Dobanzi aferente creditelor interne garantate	300102		1,052,000	823,000	1,052,000	1,052,000	543,033	508,967	566,890
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,224,000	3,925,000	5,224,000	5,224,000	3,716,028	1,507,972	3,619,716
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,100,000	3,825,000	5,100,000	5,100,000	3,639,893	1,460,107	3,543,581
Alte subventii	4030		124,000	100,000	124,000	124,000	76,135	47,865	76,135
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		278,190	278,190					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		278,190	278,190					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		3,773,000	3,333,630	3,773,000	3,773,000	3,333,630	439,370	3,333,630
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		3,773,000	3,333,630	3,773,000	3,773,000	3,333,630	439,370	3,333,630
Transferuri catre institutii publice	510101		3,773,000	3,333,630	3,773,000	3,773,000	3,333,630	439,370	3,333,630
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		324,370	286,370	324,370	324,370	286,370	38,000	255,000
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		324,370	286,370	324,370	324,370	286,370	38,000	255,000
Alte transferuri curente interne	550118		31,370	31,370	31,370	31,370	31,370		
Finantarea invatamantului particular sau confesional acreditat	550163		293,000	255,000	293,000	293,000	255,000	38,000	255,000

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		6,023,720	4,647,270	6,023,720	6,023,720	4,317,344	1,706,376	4,386,016
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		6,023,720	4,647,270	6,023,720	6,023,720	4,317,344	1,706,376	4,386,016
Ajutoare sociale in numerar	570201		5,982,220	4,617,270	5,982,220	5,982,220	4,302,164	1,680,056	4,369,846
Ajutoare sociale in natura	570202		20,000	15,000	20,000	20,000	6,330	13,670	7,320
Tichete de cresa	570203		21,500	15,000	21,500	21,500	8,850	12,650	8,850
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		2,726,830	1,734,120	2,166,830	2,166,830	1,152,235	1,014,595	1,152,235
Burse	5901		1,119,830	786,120	1,119,830	1,119,830	632,024	487,806	632,024
Ajutoare pentru daune provocate de calamitatile naturale	5902		17,000	17,000	17,000	17,000		17,000	
Asociatii si fundatii	5911		1,030,000	931,000	1,030,000	1,030,000	520,211	509,789	520,211
Despagubiri civile	5917		560,000						
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
Rambursari de credite aferente datoriei publice interne locale	810205		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-56,550	-56,550	-130,963	-130,963	-130,963		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-56,550	-56,550	-130,963	-130,963	-130,963		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101		-56,550	-56,550	-130,963	-130,963	-130,963		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	38,911,850	38,915,050	32,031,050	38,915,050	38,915,050	8,810,395	30,104,655	4,201,049
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	197,000	197,000	185,000	197,000	197,000	167,000	30,000	167,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	197,000	197,000	185,000	197,000	197,000	167,000	30,000	167,000
Alte transferuri de capital catre institutii publice	510229	197,000	197,000	185,000	197,000	197,000	167,000	30,000	167,000
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	600,000	600,000	600,000	600,000	600,000		600,000	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	600,000	600,000	600,000	600,000	600,000		600,000	

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea nationala	580101	308,570	308,570	308,570	308,570	308,570		308,570	
Finantarea externa nerambursabila	580102	231,430	231,430	231,430	231,430	231,430		231,430	
Cheltuieli neeligibile	580103	60,000	60,000	60,000	60,000	60,000		60,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	38,114,850	38,120,850	31,248,850	38,120,847	38,120,847	8,646,192	29,474,655	4,034,049
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,114,850	38,120,850	31,248,850	38,120,847	38,120,847	8,646,192	29,474,655	4,034,049
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	31,387,350	31,393,350	25,453,350	31,393,350	31,393,350	6,083,679	25,309,671	3,010,909
Constructii	710101								66,302
Masini, echipamente si mijloace de transport	710102	41,000	41,000	41,000	41,000	41,000	34,826	6,174	2,836
Mobilier, aparatura birotica si alte active corporale	710103	57,550	57,550	57,550	57,550	57,550	55,226	2,324	810,727
Alte active fixe	710130	31,288,800	31,294,800	25,354,800	31,294,800	31,294,800	5,993,627	25,301,173	2,131,044
Reparatii capitale aferente activelor fixe	7103	6,727,500	6,727,500	5,795,500	6,727,497	6,727,497	2,562,513	4,164,984	1,023,140
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-2,800	-2,800	-2,797	-2,797	-2,797		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501		-2,800	-2,800	-2,797	-2,797	-2,797		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102		-2,800	-2,800	-2,797	-2,797	-2,797		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	197,000	3,970,000	3,518,630	3,970,000	3,970,000	3,500,630	469,370	3,500,630
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		324,370	286,370	324,370	324,370	286,370	38,000	255,000
TITLUL XVI RAMBURSARI DE CREDETE	81		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
OPERATIUNI FINANCIARE (cod 81)	79		4,110,000	3,083,250	4,110,000	4,110,000	3,081,893	1,028,107	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	797,000	147,192,310	122,259,340	145,895,232	145,895,232	102,119,746	43,775,486	104,068,922
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-59,350	-59,350	-133,760	-133,760	-133,760		

PRIMAR,

MUNICIPIUL ZALAU
PRIMAR
ZALAU ROMANIA

DIRECTOR ECONOMIC,

CONTUL DE EXECUTIE

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

la data de 30.09.2017

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	9,627,380	8,028,510	7,761,612	256,054	7,505,558	7,485,293		276,319
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,970,060	3,913,520	3,826,929	256,054	3,570,875	3,550,610		276,319
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,970,060	3,913,520	3,826,929	256,054	3,570,875	3,550,610		276,319
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	181,820	147,980	105,746	17,453	88,293	88,861		16,885
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,788,240	3,765,540	3,721,183	238,601	3,482,582	3,461,749		259,434
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	3,145,550	2,492,050	2,513,872	129,535	2,384,337	2,364,452		149,420
Taxe si alte venituri in invatamant	331005	120,680	90,900	114,502		114,502	114,502		
Venituri din prestari de servicii	331008	2,004,060	1,578,860	1,704,590	127,035	1,577,555	1,558,741		145,849
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	978,810	792,290	623,597		623,597	622,526		1,071
Alte venituri din prestari de servicii si alte activitati	331050	42,000	30,000	71,183	2,500	68,683	68,683		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,642,690	1,273,490	1,207,311	109,066	1,098,245	1,097,297		110,014
Alte venituri	361050	1,642,690	1,273,490	1,207,311	109,066	1,098,245	1,097,297		110,014
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-30,000		-30,000		-30,000	-30,000		
Varsaminte din sectiunea de functionare	371004	30,000		30,000		30,000	30,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	687,320	596,360	434,053		434,053	434,053		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	687,320	596,360	434,053		434,053	434,053		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	687,320	596,360	434,053		434,053	434,053		
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	562,030	471,070	308,764		308,764	308,764		
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	125,290	125,290	125,289		125,289	125,289		
IV. SUBVENȚII (cod 00.18)	4100	3,970,000	3,518,630	3,500,630		3,500,630	3,500,630		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	197,000	185,000	167,000		167,000	167,000		
Subvenții de la alte administrații (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	3,970,000	3,518,630	3,500,630		3,500,630	3,500,630		
Subvenții pentru instituții publice	431009	3,773,000	3,333,630	3,333,630		3,333,630	3,333,630		
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	431019	197,000	185,000	167,000		167,000	167,000		
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,275,090	7,718,220	7,439,323	256,054	7,183,269	7,163,004		276,319
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,940,060	3,913,520	3,796,929	256,054	3,540,875	3,520,610		276,319
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,940,060	3,913,520	3,796,929	256,054	3,540,875	3,520,610		276,319
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Venituri din concesiuni și închirieri (cod 30.10.05.30)	301005	181,820	147,980	105,746	17,453	88,293	88,861		16,885
Alte venituri din concesiuni și închirieri de către instituțiile publice	30100530	181,820	147,980	105,746	17,453	88,293	88,861		16,885
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,758,240	3,765,540	3,691,183	238,601	3,452,582	3,431,749		259,434
Venituri din prestări de servicii și alte activități (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	3,145,550	2,492,050	2,513,872	129,535	2,384,337	2,364,452		149,420
Taxe și alte venituri în învățământ	331005	120,680	90,900	114,502		114,502	114,502		
Venituri din prestări de servicii	331008	2,004,060	1,578,860	1,704,590	127,035	1,577,555	1,558,741		145,849
Contribuția elevilor și studenților pentru internate, cămine și cantine.	331014	978,810	792,290	623,597		623,597	622,526		1,071

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din prestari de servicii si alte activitati	331050	42,000	30,000	71,183	2,500	68,683	68,683		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,642,690	1,273,490	1,207,311	109,066	1,098,245	1,097,297		110,014
Alte venituri	361050	1,642,690	1,273,490	1,207,311	109,066	1,098,245	1,097,297		110,014
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-30,000		-30,000		-30,000	-30,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-30,000		-30,000		-30,000	-30,000		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	562,030	471,070	308,764		308,764	308,764		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	562,030	471,070	308,764		308,764	308,764		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	562,030	471,070	308,764		308,764	308,764		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	562,030	471,070	308,764		308,764	308,764		
IV. SUBVENTII (cod 00.18)	4100	3,773,000	3,333,630	3,333,630		3,333,630	3,333,630		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,773,000	3,333,630	3,333,630		3,333,630	3,333,630		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15)	4310	3,773,000	3,333,630	3,333,630		3,333,630	3,333,630		
Subventii pentru institutii publice	431009	3,773,000	3,333,630	3,333,630		3,333,630	3,333,630		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	352,290	310,290	322,289		322,289	322,289		
I. VENITURI CURENTE (cod 00.12)	0002	30,000		30,000		30,000	30,000		
C. VENITURI NEFISCALE (cod 00.14)	2900	30,000		30,000		30,000	30,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	30,000		30,000		30,000	30,000		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	30,000		30,000		30,000	30,000		
Varsaminte din sectiunea de functionare	371004	30,000		30,000		30,000	30,000		
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	125,290	125,290	125,289		125,289	125,289		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	125,290	125,290	125,289		125,289	125,289		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	125,290	125,290	125,289		125,289	125,289		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	125,290	125,290	125,289		125,289	125,289		
IV. SUBVENTII (cod 00.18)	4100	197,000	185,000	167,000		167,000	167,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	197,000	185,000	167,000		167,000	167,000		
Subventii de la alte administratii (cod	4310	197,000	185,000	167,000		167,000	167,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	197,000	185,000	167,000		167,000	167,000		

Conducatorul institutiei

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 30.09.2017

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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 (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	352,290	9,627,380	8,028,510	9,627,380	9,627,380	5,470,119	4,157,261	5,905,362
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	197,000	1,775,000	1,537,490	1,775,000	1,775,000	939,368	835,632	927,430
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	197,000	1,775,000	1,537,490	1,775,000	1,775,000	939,368	835,632	927,430
Alte servicii publice generale	541050	197,000	1,775,000	1,537,490	1,775,000	1,775,000	939,368	835,632	927,430
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	30,000	5,728,030	4,790,870	5,728,030	5,728,030	3,351,853	2,376,177	3,488,638
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	30,000	3,486,030	2,775,730	3,486,030	3,486,030	1,880,265	1,605,765	1,944,734
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,715,280	1,346,080	1,715,280	1,715,280	1,052,597	662,683	1,054,899
Invatamant prescolar	65100301		1,715,280	1,346,080	1,715,280	1,715,280	1,052,597	662,683	1,054,899
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	1,544,110	1,261,390	1,544,110	1,544,110	676,463	867,647	731,088
Invatamant secundar inferior	65100401		100,070	83,730	100,070	100,070	23,449	76,621	17,396
Invatamant secundar superior	65100402	30,000	1,444,040	1,177,660	1,444,040	1,444,040	653,014	791,026	713,692
Invatamant postliceal	651005		226,640	168,260	226,640	226,640	151,205	75,435	158,747
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,543,904
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		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,543,904
Case de cultura	67100306		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,543,904

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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	125,290	2,124,350	1,700,150	2,124,350	2,124,350	1,178,898	945,452	1,489,294
Alte actiuni economice (cod 87.10.50)	8710	125,290	2,124,350	1,700,150	2,124,350	2,124,350	1,178,898	945,452	1,489,294
Alte actiuni economice	871050	125,290	2,124,350	1,700,150	2,124,350	2,124,350	1,178,898	945,452	1,489,294
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 10+59.10+63.10+70.10+74.10+79.10)	4910		9,275,090	7,688,220	9,275,090	9,275,090	5,388,122	3,886,968	5,751,245
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,578,000	1,352,490	1,578,000	1,578,000	870,547	707,453	922,149
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,578,000	1,352,490	1,578,000	1,578,000	870,547	707,453	922,149
Alte servicii publice generale	541050		1,578,000	1,352,490	1,578,000	1,578,000	870,547	707,453	922,149
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,698,030	4,760,870	5,698,030	5,698,030	3,338,677	2,359,353	3,424,604
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,456,030	2,745,730	3,456,030	3,456,030	1,867,089	1,588,941	1,892,299
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,715,280	1,346,080	1,715,280	1,715,280	1,052,597	662,683	1,054,899
Invatamant prescolar	65100301		1,715,280	1,346,080	1,715,280	1,715,280	1,052,597	662,683	1,054,899
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,514,110	1,231,390	1,514,110	1,514,110	663,287	850,823	678,653
Invatamant secundar inferior	65100401		100,070	83,730	100,070	100,070	23,449	76,621	17,396
Invatamant secundar superior	65100402		1,414,040	1,147,660	1,414,040	1,414,040	639,838	774,202	661,257
Invatamant postliceal	651005		226,640	168,260	226,640	226,640	151,205	75,435	158,747
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,532,305
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		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,532,305
se de cultura	67100306		2,242,000	2,015,140	2,242,000	2,242,000	1,471,588	770,412	1,532,305
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,999,060	1,574,860	1,999,060	1,999,060	1,178,898	820,162	1,404,492
Alte actiuni economice (cod 87.10.50)	8710		1,999,060	1,574,860	1,999,060	1,999,060	1,178,898	820,162	1,404,492
Alte actiuni economice	871050		1,999,060	1,574,860	1,999,060	1,999,060	1,178,898	820,162	1,404,492
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	352,290	352,290	340,290	352,290	352,290	81,997	270,293	154,117
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010	197,000	197,000	185,000	197,000	197,000	68,821	128,179	5,281
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	197,000	197,000	185,000	197,000	197,000	68,821	128,179	5,281
Alte servicii publice generale	541050	197,000	197,000	185,000	197,000	197,000	68,821	128,179	5,281
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	30,000	30,000	30,000	30,000	30,000	13,176	16,824	64,034

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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	30,000	30,000	30,000	30,000	30,000	13,176	16,824	52,435
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	30,000	30,000	30,000	30,000	13,176	16,824	52,435
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	13,176	16,824	52,435
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								11,599
vicii 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								11,599
Case de cultura	67100306								11,599
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	125,290	125,290	125,290	125,290	125,290		125,290	84,802
Alte actiuni economice (cod 87.10.50)	8710	125,290	125,290	125,290	125,290	125,290		125,290	84,802
Alte actiuni economice	871050	125,290	125,290	125,290	125,290	125,290		125,290	84,802

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

205174

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		352,290	9,627,380	8,028,510	9,627,380	9,627,380	5,470,119	4,157,261	5,905,362
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		9,275,090	7,688,220	9,275,090	9,275,090	5,388,122	3,886,968	5,751,245
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		9,276,060	7,689,190	9,276,056	9,276,056	5,389,088	3,886,968	5,751,245
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		4,066,440	3,432,810	4,066,440	4,066,440	2,443,592	1,622,848	2,580,711
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		3,262,210	2,744,300	3,262,210	3,262,210	1,968,720	1,293,490	2,071,890
Salarii de baza	100101		2,854,200	2,426,020	2,854,200	2,854,200	1,735,964	1,118,236	1,823,080
Sporuri pentru conditii de munca	100105		243,310	200,000	243,310	243,310	126,884	116,426	136,258
nd aferent platii cu ora	100111		150,000	105,000	150,000	150,000	100,933	49,067	107,138
Indemnizatii de delegare	100113		9,000	9,000	9,000	9,000	1,139	7,861	1,139
Alte drepturi salariale in bani	100130		5,700	4,280	5,700	5,700	3,800	1,900	4,275
Contributii (cod 10.03.01 la 10.03.06)	1003		804,230	688,510	804,230	804,230	474,872	329,358	508,821
Contributii de asigurari sociale de stat	100301		571,660	497,770	571,660	571,660	350,097	221,563	369,328
Contributii de asigurari de somaj	100302		18,520	14,900	18,520	18,520	9,367	9,153	9,915
Contributii de asigurari sociale de sanatate	100303		175,460	139,390	175,460	175,460	102,130	73,330	108,010
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		7,360	5,860	7,360	7,360	3,959	3,401	4,239
Contributii pentru concedii si indemnizatii	100306		31,230	30,590	31,230	31,230	9,319	21,911	17,329
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		5,209,620	4,256,380	5,209,616	5,209,616	2,945,496	2,264,120	3,170,534

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A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,285,320	1,059,890	1,285,320	1,285,320	747,305	538,015	697,111
Furnituri de birou	200101		63,480	52,500	63,480	63,480	25,905	37,575	30,980
Materiale pentru curatenie	200102		67,870	51,500	67,870	67,870	29,933	37,937	31,870
Incalzit, iluminat si forta motrica	200103		485,540	408,470	485,540	485,540	326,021	159,519	286,975
Apă, canal si salubritate	200104		166,540	136,500	166,540	166,540	104,866	61,674	85,543
Carburanti si lubrifianti	200105		49,490	36,580	49,490	49,490	30,529	18,961	25,617
Piese de schimb	200106		23,700	18,500	23,700	23,700	14,332	9,368	40,656
Transport	200107		17,570	17,570	17,570	17,570	16,334	1,236	16,334
Posta, telecomunicatii, radio, tv, internet	200108		62,410	46,100	62,410	62,410	36,631	25,779	30,047
Materiale si prestari de servicii cu caracter functional	200109		18,220	17,470	18,220	18,220	12,008	6,212	10,922
Alte bunuri si servicii pentru intretinere si functionare	200130		330,500	274,700	330,500	330,500	150,746	179,754	138,167
Reparatii curente	2002		233,040	212,000	233,040	233,040	116,222	116,818	84,292
Hrana (cod 20.03.01+20.03.02)	2003		2,493,080	1,929,110	2,493,080	2,493,080	1,426,069	1,067,011	1,428,028
Hrana pentru oameni	200301		2,493,080	1,929,110	2,493,080	2,493,080	1,426,069	1,067,011	1,428,028
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		300	300	300	300		300	
Medicamente	200401		300	300	300	300		300	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		244,990	230,200	244,990	244,990	60,727	184,263	90,745
Uniforme si echipament	200501		22,890	15,000	22,890	22,890	1,746	21,144	13,116
Lenjerie si accesorii de pat	200503		2,000	2,000	2,000	2,000		2,000	11,039
Alte obiecte de inventar	200530		220,100	213,200	220,100	220,100	58,981	161,119	66,590
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		31,200	31,200	31,200	31,200	18,566	12,634	18,566
Deplasari interne, detasari, transferari	200601		31,200	31,200	31,200	31,200	18,566	12,634	18,566
Carti, publicatii si materiale documentare	2011		14,400	13,400	14,400	14,400	120	14,280	60
Pregatire profesionala	2013		27,200	25,550	27,200	27,200	12,496	14,704	12,154
Protectia muncii	2014		19,180	17,000	19,180	19,180	8,040	11,140	7,571
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		860,910	737,730	860,906	860,906	555,951	304,955	832,007
Reclama si publicitate	203001		8,400	7,900	8,400	8,400	1,704	6,696	1,608
Prime de asigurare non-viata	203003		800		800	800		800	93
Alte cheltuieli cu bunuri si servicii	203030		851,710	729,830	851,706	851,706	554,247	297,459	830,306
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-970	-970	-966	-966	-966		

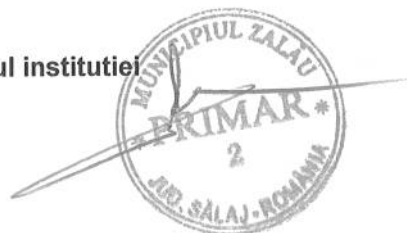
A	B	1	2	3	4	5	6	7=5-6	8
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-970	-970	-966	-966	-966		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101		-970	-970	-966	-966	-966		
SECTIUNEA DE DEZVOLTARE (cod 55+56+58+70+81+85)	D	352,290	352,290	340,290	352,290	352,290	81,997	270,293	154,117
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	352,290	352,290	340,290	352,290	352,290	81,997	270,293	154,117
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	352,290	352,290	340,290	352,290	352,290	81,997	270,293	154,117
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	352,290	352,290	340,290	352,290	352,290	81,997	270,293	154,117
Masini, echipamente si mijloace de transport	710102								45,462
Mobilier, aparatura birotica si alte active corporale	710103								12,774
Alte active fixe	710130	352,290	352,290	340,290	352,290	352,290	81,997	270,293	95,881
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		9,276,060	7,689,190	9,276,056	9,276,056	5,389,088	3,886,968	5,751,245
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-970	-970	-966	-966	-966		

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

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

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil