

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2017

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		credite initiale aprobate	credite 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	155,410,500	163,938,800	190,897,525	24,140,776	166,756,749	167,287,630	35,707	23,574,188
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	83,321,000	84,324,960	111,404,783	24,105,069	87,299,714	88,319,724		23,085,059
I. VENITURI CURENTE (cod 00.03+00.12)	0002	153,451,500	161,240,550	188,086,773	24,103,643	163,983,130	165,001,876		23,084,897
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,293,500	146,501,900	167,387,297	17,500,332	149,886,965	150,524,869		16,862,428
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	45,013,000	48,501,013		48,501,013	48,501,013		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	44,979,000	45,013,000	48,501,013		48,501,013	48,501,013		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	831,000	261,190		261,190	261,190		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	831,000	831,000	261,190		261,190	261,190		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	44,182,000	48,239,823		48,239,823	48,239,823		
Cote defalcate din impozitul pe venit	040201	43,739,000	43,739,000	47,798,372		47,798,372	47,798,372		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	443,000	441,451		441,451	441,451		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,072,000	17,137,000	31,522,795	13,669,037	17,853,758	18,070,704		13,452,091
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	17,072,000	17,137,000	31,522,795	13,669,037	17,853,758	18,070,704		13,452,091
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,405,000	13,470,000	25,883,393	12,230,496	13,652,897	13,916,534		11,966,859
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	4,575,000	6,081,399	1,316,130	4,765,269	4,684,629		1,396,770
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,830,000	8,895,000	19,801,994	10,914,366	8,887,628	9,231,905		10,570,089

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	3,137,000	4,543,538	1,320,359	3,223,179	3,179,107		1,364,431
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	1,412,000	1,852,095	331,821	1,520,274	1,464,226		387,869
Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	1,431,000	2,277,002	848,323	1,428,679	1,416,619		860,383
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	294,000	294,000	414,441	140,215	274,226	298,262		116,179
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	530,000	1,095,864	118,182	977,682	975,063		120,801
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,139,500	84,248,900	87,250,983	3,788,779	83,462,204	83,878,427		3,372,556
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,130,500	77,239,900	77,102,207		77,102,207	77,102,207		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,419,500	76,528,900	76,399,498		76,399,498	76,399,498		
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	376,000	376,000		376,000	376,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	293,000	293,000	284,709		284,709	284,709		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	8,000	8,000	54,314	54,280	34	1,380		52,934
Taxe hoteliere	120207	8,000	8,000	54,314	54,280	34	1,380		52,934
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	6,900	1,918	4,982	5,560		1,340
Impozit pe spectacole	150201	6,000	6,000	6,900	1,918	4,982	5,560		1,340
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	6,995,000	10,087,562	3,732,581	6,354,981	6,769,280		3,318,282
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,226,000	5,226,000	8,674,583	3,663,930	5,010,653	5,414,023		3,260,560
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	3,566,000	5,442,124	2,072,588	3,369,536	3,588,499		1,853,625
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	1,660,000	3,232,459	1,591,342	1,641,117	1,825,524		1,406,935
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	42,000	58,645		58,645	58,645		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	1,727,000	1,354,334	68,651	1,285,683	1,296,612		57,722
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	103,000	103,000	112,506	42,516	69,990	74,725		37,781

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	103,000	112,506	42,516	69,990	74,725		37,781
Alte impozite si taxe	180250	103,000	103,000	112,506	42,516	69,990	74,725		37,781
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	14,158,000	14,738,650	20,699,476	6,603,311	14,096,165	14,477,007		6,222,469
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	4,637,000	4,697,605	342,629	4,354,976	4,362,610		334,995
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,637,000	4,637,000	4,697,605	342,629	4,354,976	4,362,610		334,995
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	4,637,000	4,636,275	342,629	4,293,646	4,301,280		334,995
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	4,637,000	4,636,275	342,629	4,293,646	4,301,280		334,995
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	9,521,000	10,101,650	16,001,871	6,260,682	9,741,189	10,114,397		5,887,474
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	929,000	1,032,166	22,271	1,009,895	974,611		57,555
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	47,000	63,046		63,046	63,046		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	20,000	20,557		20,557	20,557		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	290,000	74,344	22,271	52,073	16,789		57,555
Alte venituri din prestari de servicii si alte activitati	330250	572,000	572,000	874,219		874,219	874,219		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	117,000	126,528		126,528	126,528		
Taxe extrajudiciare de timbru	340202	45,000	45,000	52,805		52,805	52,805		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	72,000	73,723		73,723	73,723		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
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	5,585,000	6,015,000	6,196,495	614,187	5,582,308	5,833,528		362,967
Varsaminte din veniturile si/sau disponibilitatile institutiilor	360205	400,000	400,000	400,000		400,000	400,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
Taxe speciale	360206	1,184,000	1,184,000	1,357,978	614,187	743,791	995,011		362,967
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,000,000	4,430,000	4,434,482		4,434,482	4,434,482		
Alte venituri	360250	1,000	1,000	4,035		4,035	4,035		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		150,650	150,625		150,625	150,625		
Donatii si sponsorizari	370201		150,650	150,625		150,625	150,625		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-120,000	-3,070,230	-3,070,230		-3,070,230	-3,070,230		
Varsaminte din sectiunea de functionare	370204	120,000	3,070,230	3,070,230		3,070,230	3,070,230		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		474,960	570,842	1,426	569,416	570,680		162
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		474,960	570,842	1,426	569,416	570,680		162
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			56,771	1,426	55,345	56,609		162
Venituri din vanzarea locuintelor construite din fondurile statului	390203			1,517		1,517	1,517		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		474,960	512,554		512,554	512,554		
IV. SUBVENTII (cod 00.18)	0017	1,959,000	2,202,730	1,694,515		1,694,515	1,694,515		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,959,000	2,202,730	1,694,515		1,694,515	1,694,515		
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	1,959,000	2,202,730	1,694,515		1,694,515	1,694,515		
Subventii primite din Fondul de Interventie	420228		236,000	235,347		235,347	235,347		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		4,100	4,096		4,096	4,096		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	1,959,000	1,451,444		1,451,444	1,451,444		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269		3,630	3,628		3,628	3,628		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la	4502			35,707	35,707			35,707	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)									
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	
Sume primite de la UE/alti donatori în contul platilor efectuate în prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802		20,560	509,688		509,688	20,559		489,129
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		20,560	509,688		509,688	20,559		489,129
Sume primite în contul platilor efectuate în anul curent	48020101		260	258		258	258		
Sume primite în contul platilor efectuate în anii anteriori	48020102		20,300	509,430		509,430	20,301		489,129
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	151,290,500	155,939,420	182,272,948	24,103,643	158,169,305	159,188,051		23,084,897
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	79,321,000	79,420,000	106,399,459	24,103,643	82,295,816	83,314,562		23,084,897
I. VENITURI CURENTE (cod 00.03+00.12)	0002	149,331,500	153,740,320	180,582,061	24,103,643	156,478,418	157,497,164		23,084,897
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	139,293,500	146,501,900	167,387,297	17,500,332	149,886,965	150,524,869		16,862,428
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	44,979,000	45,013,000	48,501,013		48,501,013	48,501,013		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	44,979,000	45,013,000	48,501,013		48,501,013	48,501,013		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	831,000	831,000	261,190		261,190	261,190		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	831,000	831,000	261,190		261,190	261,190		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	44,148,000	44,182,000	48,239,823		48,239,823	48,239,823		
Cote defalcate din impozitul pe venit	040201	43,739,000	43,739,000	47,798,372		47,798,372	47,798,372		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	409,000	443,000	441,451		441,451	441,451		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	17,072,000	17,137,000	31,522,795	13,669,037	17,853,758	18,070,704		13,452,091
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	17,072,000	17,137,000	31,522,795	13,669,037	17,853,758	18,070,704		13,452,091
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,405,000	13,470,000	25,883,393	12,230,496	13,652,897	13,916,534		11,966,859
Impozit pe cladiri de la persoane fizice	07020101	4,575,000	4,575,000	6,081,399	1,316,130	4,765,269	4,684,629		1,396,770
Impozit si taxa pe cladiri de la persoane juridice	07020102	8,830,000	8,895,000	19,801,994	10,914,366	8,887,628	9,231,905		10,570,089
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,137,000	3,137,000	4,543,538	1,320,359	3,223,179	3,179,107		1,364,431
Impozit pe terenuri de la persoane fizice	07020201	1,412,000	1,412,000	1,852,095	331,821	1,520,274	1,464,226		387,869

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Impozit si taxa pe teren de la persoane juridice	07020202	1,431,000	1,431,000	2,277,002	848,323	1,428,679	1,416,619		860,383
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	294,000	294,000	414,441	140,215	274,226	298,262		116,179
Taxe judiciare de timbru si alte taxe de timbru	070203	530,000	530,000	1,095,864	118,182	977,682	975,063		120,801
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 1.02+12.02+15.02+16.02)	0010	77,139,500	84,248,900	87,250,983	3,788,779	83,462,204	83,878,427		3,372,556
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,130,500	77,239,900	77,102,207		77,102,207	77,102,207		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	69,419,500	76,528,900	76,399,498		76,399,498	76,399,498		
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	376,000	376,000		376,000	376,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	293,000	293,000	284,709		284,709	284,709		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	8,000	8,000	54,314	54,280	34	1,380		52,934
Taxe hoteliere	120207	8,000	8,000	54,314	54,280	34	1,380		52,934
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	6,000	6,900	1,916	4,982	5,560		1,340
Impozit pe spectacole	150201	6,000	6,000	6,900	1,916	4,982	5,560		1,340
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	6,995,000	10,087,562	3,732,581	6,354,981	6,769,280		3,318,282
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,226,000	5,226,000	8,674,583	3,663,930	5,010,653	5,414,023		3,260,560
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,566,000	3,566,000	5,442,124	2,072,586	3,369,536	3,588,499		1,853,625
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,660,000	1,660,000	3,232,459	1,591,342	1,641,117	1,825,524		1,406,935
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	42,000	42,000	58,645		58,645	58,645		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,727,000	1,727,000	1,354,334	68,651	1,285,683	1,296,612		57,722
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	103,000	103,000	112,506	42,516	69,990	74,725		37,781
Alte impozite si taxe fiscale (cod 18.02.50)	1802	103,000	103,000	112,506	42,516	69,990	74,725		37,781
Alte impozite si taxe	180250	103,000	103,000	112,506	42,516	69,990	74,725		37,781

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	10,038,000	7,238,420	13,194,764	6,603,311	6,591,453	6,972,295		6,222,469
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,637,000	4,637,000	4,697,605	342,629	4,354,976	4,362,610		334,995
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,637,000	4,637,000	4,697,605	342,629	4,354,976	4,362,610		334,995
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,637,000	4,637,000	4,636,275	342,629	4,293,646	4,301,280		334,995
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,637,000	4,637,000	4,636,275	342,629	4,293,646	4,301,280		334,995
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	5,401,000	2,601,420	8,497,159	6,260,682	2,236,477	2,609,685		5,887,474
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	929,000	1,032,166	22,271	1,009,895	974,611		57,555
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	47,000	47,000	63,046		63,046	63,046		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	20,000	20,000	20,557		20,557	20,557		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	290,000	290,000	74,344	22,271	52,073	16,789		57,555
Alte venituri din prestari de servicii si alte activitati	330250	572,000	572,000	874,219		874,219	874,219		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	117,000	117,000	126,528		126,528	126,528		
Taxe extrajudiciare de timbru	340202	45,000	45,000	52,805		52,805	52,805		
Alte venituri din taxe administrative, eliberari permise	340250	72,000	72,000	73,723		73,723	73,723		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,890,000	2,890,000	8,496,057	5,624,224	2,871,833	3,029,105		5,466,952
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	1,585,000	1,762,013	614,187	1,147,826	1,399,046		362,967
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	1,184,000	1,357,978	614,187	743,791	995,011		362,967

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	1,000	1,000	4,035		4,035	4,035		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-120,000	-2,919,580	-2,919,605		-2,919,605	-2,919,605		
Donatii si sponsorizari	370201		150,650	150,625		150,625	150,625		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-120,000	-3,070,230	-3,070,230		-3,070,230	-3,070,230		
IV. SUBVENTII (cod 00.18)	0017	1,959,000	2,199,100	1,690,887		1,690,887	1,690,887		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,959,000	2,199,100	1,690,887		1,690,887	1,690,887		
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	1,959,000	2,199,100	1,690,887		1,690,887	1,690,887		
Subventii primite din Fondul de Interventie	420228		236,000	235,347		235,347	235,347		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		4,100	4,096		4,096	4,096		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,959,000	1,959,000	1,451,444		1,451,444	1,451,444		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	4,120,000	7,999,380	8,624,577	37,133	8,587,444	8,099,579	35,707	489,291
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	4,000,000	4,904,960	5,005,324	1,426	5,003,898	5,005,162		162
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,120,000	7,500,230	7,504,712		7,504,712	7,504,712		
C. VENITURI NEFISCALE (cod 00.14)	0012	4,120,000	7,500,230	7,504,712		7,504,712	7,504,712		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	4,120,000	7,500,230	7,504,712		7,504,712	7,504,712		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	4,000,000	4,430,000	4,434,482		4,434,482	4,434,482		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247	4,000,000	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	120,000	3,070,230	3,070,230		3,070,230	3,070,230		
Varsaminte din sectiunea de functionare	370204	120,000	3,070,230	3,070,230		3,070,230	3,070,230		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		474,960	570,842	1,426	569,416	570,680		162
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		474,960	570,842	1,426	569,416	570,680		162
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			56,771	1,426	55,345	56,609		162
Venituri din vanzarea locuintelor construite din fondurile statului	390203			1,517		1,517	1,517		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		474,960	512,554		512,554	512,554		
IV. SUBVENTII (cod 00.18)	0017		3,630	3,628		3,628	3,628		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018		3,630	3,628		3,628	3,628		
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		3,630	3,628		3,628	3,628		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269		3,630	3,628		3,628	3,628		
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	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802		20,560	509,688		509,688	20,559		489,129
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		20,560	509,688		509,688	20,559		489,129
Sume primite in contul platilor efectuate in anul curent	48020101		260	258		258	258		
Sume primite in contul platilor efectuate in anii anteriori	48020102		20,300	509,430		509,430	20,301		489,129

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2017

-lei-

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			credite initiale aprobate	credite 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	40,281,640	187,964,760	196,493,060	196,002,219	199,007,154	169,074,269	29,932,885	158,358,480
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,514,000	24,355,000	22,976,550	22,945,712	22,945,712	20,767,611	2,178,101	21,366,030
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,317,000	17,980,000	17,952,070	17,946,572	17,946,572	16,541,728	1,404,844	17,085,650
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,317,000	17,980,000	17,952,070	17,946,572	17,946,572	16,541,728	1,404,844	17,085,650
Autoritati executive	51020103	1,317,000	17,980,000	17,952,070	17,946,572	17,946,572	16,541,728	1,404,844	17,085,650
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	197,000	5,323,000	4,222,480	4,197,140	4,197,140	3,433,360	763,780	3,463,400
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		1,610,000	25,340					
Servicii publice comunitare de evidenta a persoanelor	540210		979,000	1,274,900	1,274,900	1,274,900	1,030,797	244,103	1,068,096
...le servicii publice generale	540250	197,000	2,734,000	2,922,240	2,922,240	2,922,240	2,402,563	519,677	2,395,304
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	802,000	802,000	802,000	792,523	9,477	816,980
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,185,500	5,527,000	5,451,000	5,451,000	5,451,000	4,180,500	1,270,500	4,282,064
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	1,185,500	5,527,000	5,451,000	5,451,000	5,451,000	4,180,500	1,270,500	4,282,064
Ordine publica (cod 61.02.03.04)	610203	46,500	4,003,000	4,277,000	4,277,000	4,277,000	4,130,900	146,100	4,232,464
Politie locala	61020304	46,500	4,003,000	4,277,000	4,277,000	4,277,000	4,130,900	146,100	4,232,464
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,139,000	1,524,000	1,174,000	1,174,000	1,174,000	49,600	1,124,400	49,600
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	11,237,480	105,032,500	114,269,780	113,709,777	113,709,777	105,661,383	8,048,394	101,458,810

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	4,133,480	69,609,150	77,286,110	76,726,107	76,726,107	74,931,814	1,794,293	72,046,564
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,255,110	23,415,530	26,774,800	26,774,797	26,774,797	26,566,803	207,994	25,338,062
Invatamant prescolar	65020301	1,255,110	13,620,070	16,133,700	16,133,697	16,133,697	15,952,972	180,725	14,595,346
Invatamant primar	65020302		9,795,460	10,641,100	10,641,100	10,641,100	10,613,831	27,269	10,742,716
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,794,370	42,396,660	47,416,010	47,416,009	47,416,009	46,672,127	743,882	45,536,863
Invatamant secundar inferior	65020401	1,211,410	15,398,800	17,083,830	17,083,830	17,083,830	16,880,939	202,891	16,696,649
Invatamant secundar superior	65020402	582,960	25,884,270	29,221,700	29,221,699	29,221,699	28,682,466	539,233	27,715,722
Invatamant profesional	65020403		1,113,590	1,110,480	1,110,480	1,110,480	1,108,722	1,758	1,124,492
Invatamant postliceal	650205		762,460	642,610	642,611	642,611	632,490	10,121	636,266
Servicii educationale complementare	650212			41,230	41,230	41,230	41,212	18	62,871
Alte cheltuieli in domeniul invatamantului	650250	1,084,000	3,034,500	2,411,460	1,851,460	1,851,460	1,019,182	832,278	472,502
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,979,000	1,979,000	1,979,000	1,459,994	519,006	1,460,188
Servicii de sanatate publica	660208		1,959,000	1,959,000	1,959,000	1,959,000	1,451,444	507,556	1,451,188
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	20,000	20,000	20,000	8,550	11,450	9,000
Alte institutii si actiuni sanitare	66025050		20,000	20,000	20,000	20,000	8,550	11,450	9,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,535,000	13,951,000	15,572,710	15,572,710	15,572,710	12,842,548	2,730,162	12,224,701
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,688,000	2,200,000	2,200,000	2,200,000	1,999,278	200,722	1,999,278
Case de cultura	67020306		2,688,000	2,200,000	2,200,000	2,200,000	1,999,278	200,722	1,999,278
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,005,000	6,494,000	8,683,210	8,683,210	8,683,210	6,607,752	2,075,458	6,159,894
Sport	67020501	3,005,000	3,894,000	4,378,000	4,378,000	4,378,000	2,302,542	2,075,458	1,854,684
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,600,000	4,305,210	4,305,210	4,305,210	4,305,210		4,305,210
Alte servicii in domeniile culturii, recreerii si religiei	670250	530,000	4,769,000	4,689,500	4,689,500	4,689,500	4,235,518	453,982	4,065,529
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	3,569,000	19,493,350	19,431,960	19,431,960	19,431,960	16,427,027	3,004,933	15,727,357
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,884,000	9,579,500	9,579,500	9,579,500	9,547,847	31,653	9,689,248
Asistenta sociala in caz de invaliditate	68020502		8,884,000	9,579,500	9,579,500	9,579,500	9,547,847	31,653	9,689,248
Crese	680211		771,350	768,000	768,000	768,000	745,378	22,622	734,472
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,000	29,100	29,100	29,100	27,412	1,688	27,412

A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68021501		25,000	29,100	29,100	29,100	27,412	1,688	27,412
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	3,569,000	9,813,000	9,055,360	9,055,360	9,055,360	6,106,390	2,948,970	5,276,225
Alte cheltuieli în domeniul asistenței sociale	68025050	3,569,000	9,813,000	9,055,360	9,055,360	9,055,360	6,106,390	2,948,970	5,276,225
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	6902	16,251,410	28,984,520	29,502,040	29,502,040	32,506,975	19,616,418	12,890,557	13,959,119
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	15,712,410	24,040,520	23,004,170	23,004,170	26,009,105	13,147,853	12,861,252	7,490,554
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500
Alte cheltuieli în domeniul locuințelor	70020330	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500
Iluminat public și electrificări rurale	700206	949,000	2,842,000	2,813,500	2,813,500	2,813,500	2,763,724	49,776	2,218,297
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	14,139,220	21,198,520	19,566,480	19,566,480	19,566,480	10,381,630	9,184,850	5,269,757
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	539,000	4,944,000	6,497,870	6,497,870	6,497,870	6,468,565	29,305	6,468,565
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	539,000	4,944,000	6,497,870	6,497,870	6,497,870	6,468,565	29,305	6,468,565
Salubritate	74020501	539,000	4,944,000	6,497,870	6,497,870	6,497,870	6,468,565	29,305	6,468,565
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	10,093,250	24,065,740	24,293,690	24,393,690	24,393,690	18,848,357	5,545,333	17,292,457
Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03)	8302	191,000	947,000	847,000	947,000	947,000	651,738	295,262	564,260
Agricultură (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	191,000	947,000	847,000	947,000	947,000	651,738	295,262	564,260
Alte cheltuieli în domeniul agriculturii	83020330	191,000	947,000	847,000	947,000	947,000	651,738	295,262	564,260
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	9,902,250	23,118,740	23,446,690	23,446,690	23,446,690	18,196,619	5,250,071	16,728,197
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	8,355,250	22,273,740	21,899,690	21,899,690	21,899,690	17,972,209	3,927,481	16,588,253
Transport în comun	84020302	2,021,000	6,568,000	7,151,000	7,151,000	7,151,000	4,888,193	2,262,807	4,943,458
Străzi	84020303	6,334,250	15,705,740	14,748,690	14,748,690	14,748,690	13,084,016	1,664,674	11,644,795
Alte cheltuieli în domeniul transporturilor	840250	1,547,000	845,000	1,547,000	1,547,000	1,547,000	224,410	1,322,590	139,944
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		151,290,500	155,939,420	155,448,576	155,448,576	150,291,244	5,157,332	145,879,564
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		23,031,000	21,462,550	21,431,712	21,431,712	19,455,416	1,976,296	20,121,929
Autorități publice și acțiuni externe (cod 51.02.01)	5102		16,823,000	16,635,070	16,629,572	16,629,572	15,396,530	1,233,042	16,008,546
Autorități executive și legislative (cod 51.02.01.03)	510201		16,823,000	16,635,070	16,629,572	16,629,572	15,396,530	1,233,042	16,008,546
Autorități executive	51020103		16,823,000	16,635,070	16,629,572	16,629,572	15,396,530	1,233,042	16,008,546

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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		5,156,000	4,025,480	4,000,140	4,000,140	3,266,363	733,777	3,296,403
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		1,610,000	25,340					
Servicii publice comunitare de evidenta a persoanelor	540210		979,000	1,274,900	1,274,900	1,274,900	1,030,797	244,103	1,068,096
Alte servicii publice generale	540250		2,567,000	2,725,240	2,725,240	2,725,240	2,235,566	489,674	2,228,307
Tranzactii privind datoria publica si imprumuturi	5502		1,052,000	802,000	802,000	802,000	792,523	9,477	816,980
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,347,000	4,265,500	4,265,500	4,265,500	4,101,462	164,038	4,223,889
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		4,347,000	4,265,500	4,265,500	4,265,500	4,101,462	164,038	4,223,889
Ordine publica (cod 61.02.03.04)	610203		3,962,000	4,230,500	4,230,500	4,230,500	4,084,413	146,087	4,206,840
Politie locala	61020304		3,962,000	4,230,500	4,230,500	4,230,500	4,084,413	146,087	4,206,840
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		385,000	35,000	35,000	35,000	17,049	17,951	17,049
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		95,812,500	102,760,300	102,200,294	102,200,294	99,862,777	2,337,517	98,710,711
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		66,736,150	72,880,630	72,320,624	72,320,624	71,470,266	850,358	70,029,150
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		22,676,530	25,482,690	25,482,684	25,482,684	25,391,219	91,465	24,753,957
Invatamant prescolar	65020301		12,881,070	14,841,590	14,841,584	14,841,584	14,777,388	64,196	14,011,241
Invatamant primar	65020302		9,795,460	10,641,100	10,641,100	10,641,100	10,613,831	27,269	10,742,716
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		41,394,660	45,666,640	45,666,639	45,666,639	44,952,537	714,102	44,128,655
Invatamant secundar inferior	65020401		14,834,800	15,872,420	15,872,420	15,872,420	15,675,416	197,004	15,662,558
Invatamant secundar superior	65020402		25,446,270	28,683,740	28,683,739	28,683,739	28,168,399	515,340	27,341,605
Invatamant profesional	65020403		1,113,590	1,110,480	1,110,480	1,110,480	1,108,722	1,758	1,124,492
Invatamant postliceal	650205		762,460	642,610	642,611	642,611	632,490	10,121	636,266
Servicii educationale complementare	650212			41,230	41,230	41,230	41,212	18	62,871
Alte cheltuieli in domeniul invatamantului	650250		1,902,500	1,047,460	487,460	487,460	452,808	34,652	447,401
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,979,000	1,979,000	1,979,000	1,979,000	1,459,994	519,006	1,459,951
Servicii de sanatate publica	660208		1,959,000	1,959,000	1,959,000	1,959,000	1,451,444	507,556	1,450,951
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		20,000	20,000	20,000	20,000	8,550	11,450	9,000
Alte institutii si actiuni sanitare	66025050		20,000	20,000	20,000	20,000	8,550	11,450	9,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		11,096,000	12,037,710	12,037,710	12,037,710	11,568,371	469,339	11,581,215

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A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,688,000	2,200,000	2,200,000	2,200,000	1,999,278	200,722	1,999,278
Case de cultura	67020306		2,688,000	2,200,000	2,200,000	2,200,000	1,999,278	200,722	1,999,278
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		3,999,000	5,678,210	5,678,210	5,678,210	5,544,656	133,554	5,557,500
Sport	67020501		1,399,000	1,373,000	1,373,000	1,373,000	1,239,446	133,554	1,252,290
Intretinere gradini publice, parcuri, zone verzi, baze sportive si agrement	67020503		2,600,000	4,305,210	4,305,210	4,305,210	4,305,210		4,305,210
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,409,000	4,159,500	4,159,500	4,159,500	4,024,437	135,063	4,024,437
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		16,001,350	15,862,960	15,862,960	15,862,960	15,364,146	498,814	15,640,395
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,884,000	9,579,500	9,579,500	9,579,500	9,547,847	31,653	9,689,248
Asistenta sociala in caz de invaliditate	68020502		8,884,000	9,579,500	9,579,500	9,579,500	9,547,847	31,653	9,689,248
Crese	680211		771,350	768,000	768,000	768,000	745,378	22,622	730,793
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		25,000	29,100	29,100	29,100	27,412	1,688	27,412
Ajutor social	68021501		25,000	29,100	29,100	29,100	27,412	1,688	27,412
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		6,321,000	5,486,360	5,486,360	5,486,360	5,043,509	442,851	5,192,942
Alte cheltuieli in domeniul asistentei sociale	68025050		6,321,000	5,486,360	5,486,360	5,486,360	5,043,509	442,851	5,192,942
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		11,734,260	13,250,630	13,250,630	13,250,630	12,935,989	314,641	8,932,155
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		7,320,260	7,291,760	7,291,760	7,291,760	6,999,742	292,018	2,995,908
Tratat public si electrificari rurale	700206		1,893,000	1,864,500	1,864,500	1,864,500	1,852,551	11,949	1,946,737
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,427,260	5,427,260	5,427,260	5,427,260	5,147,191	280,069	1,049,171
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		4,414,000	5,958,870	5,958,870	5,958,870	5,936,247	22,623	5,936,247
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,414,000	5,958,870	5,958,870	5,958,870	5,936,247	22,623	5,936,247
Salubritate	74020501		4,414,000	5,958,870	5,958,870	5,958,870	5,936,247	22,623	5,936,247
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		16,365,740	14,200,440	14,300,440	14,300,440	13,935,600	364,840	13,890,880
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		756,000	656,000	756,000	756,000	647,833	108,167	564,260
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		756,000	656,000	756,000	756,000	647,833	108,167	564,260
Alte cheltuieli in domeniul agriculturii	83020330		756,000	656,000	756,000	756,000	647,833	108,167	564,260

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		15,609,740	13,544,440	13,544,440	13,544,440	13,287,767	256,673	13,326,620
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		15,609,740	13,544,440	13,544,440	13,544,440	13,287,767	256,673	13,326,620
Transport in comun	84020302		5,100,000	5,130,000	5,130,000	5,130,000	4,885,589	244,411	4,924,442
Strazi	84020303		10,509,740	8,414,440	8,414,440	8,414,440	8,402,178	12,262	8,402,178
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 59.02+59.02+63.02+70.02+74.02+79.02)	4902	40,281,640	36,674,260	40,553,640	40,553,643	43,558,578	18,783,025	24,775,553	12,478,916
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,514,000	1,324,000	1,514,000	1,514,000	1,514,000	1,312,195	201,805	1,244,101
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,317,000	1,157,000	1,317,000	1,317,000	1,317,000	1,145,198	171,802	1,077,104
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,317,000	1,157,000	1,317,000	1,317,000	1,317,000	1,145,198	171,802	1,077,104
Autoritati executive	51020103	1,317,000	1,157,000	1,317,000	1,317,000	1,317,000	1,145,198	171,802	1,077,104
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	197,000	167,000	197,000	197,000	197,000	166,997	30,003	166,997
Alte servicii publice generale	540250	197,000	167,000	197,000	197,000	197,000	166,997	30,003	166,997
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,185,500	1,180,000	1,185,500	1,185,500	1,185,500	79,038	1,106,462	58,175
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,185,500	1,180,000	1,185,500	1,185,500	1,185,500	79,038	1,106,462	58,175
Ordine publica (cod 61.02.03.04)	610203	46,500	41,000	46,500	46,500	46,500	46,487	13	25,624
Politie locala	61020304	46,500	41,000	46,500	46,500	46,500	46,487	13	25,624
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 62+66.02+67.02+68.02)	6302	11,237,480	9,220,000	11,509,480	11,509,483	11,509,483	5,798,606	5,710,877	2,748,099
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	4,133,480	2,873,000	4,405,480	4,405,483	4,405,483	3,461,548	943,935	2,017,414
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	1,255,110	739,000	1,292,110	1,292,113	1,292,113	1,175,584	116,529	584,105
Invatamant prescolar	65020301	1,255,110	739,000	1,292,110	1,292,113	1,292,113	1,175,584	116,529	584,105
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,794,370	1,002,000	1,749,370	1,749,370	1,749,370	1,719,590	29,780	1,408,208
Invatamant secundar inferior	65020401	1,211,410	564,000	1,211,410	1,211,410	1,211,410	1,205,523	5,887	1,034,091
Invatamant secundar superior	65020402	582,960	438,000	537,960	537,960	537,960	514,067	23,893	374,117
Alte cheltuieli in domeniul invatamantului	650250	1,084,000	1,132,000	1,364,000	1,364,000	1,364,000	566,374	797,626	25,101
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)	6702	3,535,000	2,855,000	3,535,000	3,535,000	3,535,000	1,274,177	2,260,823	643,486

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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	3,005,000	2,495,000	3,005,000	3,005,000	3,005,000	1,063,096	1,941,904	602,394
Sport	67020501	3,005,000	2,495,000	3,005,000	3,005,000	3,005,000	1,063,096	1,941,904	602,394
Alte servicii in domeniile culturii, recreerii si religiei	670250	530,000	360,000	530,000	530,000	530,000	211,081	318,919	41,092
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	3,569,000	3,492,000	3,569,000	3,569,000	3,569,000	1,062,881	2,506,119	86,962
Crese	680211								3,679
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,569,000	3,492,000	3,569,000	3,569,000	3,569,000	1,062,881	2,506,119	83,283
Alte cheltuieli in domeniul asistentei sociale	68025050	3,569,000	3,492,000	3,569,000	3,569,000	3,569,000	1,062,881	2,506,119	83,283
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	16,251,410	17,250,260	16,251,410	16,251,410	19,256,345	6,680,429	12,575,916	5,026,964
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	15,712,410	16,720,260	15,712,410	15,712,410	18,717,345	6,148,111	12,569,234	4,494,646
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500
Alte cheltuieli in domeniul locuintelor	70020330	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500
Iluminat public si electrificari rurale	700206	949,000	949,000	949,000	949,000	949,000	911,173	37,827	271,560
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,139,220	15,771,260	14,139,220	14,139,220	14,139,220	5,234,439	8,904,781	4,220,586
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	539,000	530,000	539,000	539,000	539,000	532,318	6,682	532,318
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	539,000	530,000	539,000	539,000	539,000	532,318	6,682	532,318
Salubritate	74020501	539,000	530,000	539,000	539,000	539,000	532,318	6,682	532,318
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	10,093,250	7,700,000	10,093,250	10,093,250	10,093,250	4,912,757	5,180,493	3,401,577
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	9,902,250	7,509,000	9,902,250	9,902,250	9,902,250	4,908,852	4,993,398	3,401,577
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	8,355,250	6,664,000	8,355,250	8,355,250	8,355,250	4,684,442	3,670,808	3,261,633
Transport in comun	84020302	2,021,000	1,468,000	2,021,000	2,021,000	2,021,000	2,604	2,018,396	19,016
Strazi	84020303	6,334,250	5,196,000	6,334,250	6,334,250	6,334,250	4,681,838	1,652,412	3,242,617
Alte cheltuieli in domeniul transporturilor	840250	1,547,000	845,000	1,547,000	1,547,000	1,547,000	224,410	1,322,590	139,944

Definit.

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DIRECTOR ECONOMIC.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			credite initiale aprobate	credite definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		40,281,640	187,964,760	196,493,060	195,902,219	198,907,154	169,074,269	29,832,885	158,358,480
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		151,290,500	155,939,420	155,348,576	155,348,576	150,291,244	5,057,332	145,879,564
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		147,180,500	152,004,720	151,419,328	151,419,328	146,362,805	5,056,523	145,879,564
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		83,231,000	90,873,130	90,873,130	90,873,130	88,944,933	1,928,197	89,562,789
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		66,388,300	73,547,040	73,547,040	73,547,040	72,008,994	1,538,046	72,524,390
Salarii de baza	100101		59,508,200	66,785,650	66,785,650	66,785,650	65,639,358	1,146,292	66,067,590
Sporuri pentru conditii de munca	100105		1,379,470	1,647,310	1,647,310	1,647,310	1,318,256	329,054	1,348,042
a sporuri	100106		319,060	337,890	337,890	337,890	328,971	8,919	343,956
Fond pentru posturi ocupate prin cumul	100110		36,000	67,580	67,580	67,580	67,568	12	79,374
Fond aferent platii cu ora	100111		4,891,010	4,436,440	4,436,440	4,436,440	4,431,855	4,585	4,460,866
Indemnizatii platite unor persoane din afara unitatii	100112		210,500	210,500	210,500	210,500	204,097	6,403	204,796
Indemnizatii de delegare	100113		35,060	34,170	34,170	34,170	3,961	30,209	3,961
Alte drepturi salariale in bani	100130		9,000	27,500	27,500	27,500	14,928	12,572	15,805
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,587,000	522,660	522,660	522,660	495,536	27,124	476,617
Norme de hrana	100202		784,000	422,660	422,660	422,660	422,656	4	403,439
Transportul la si de la locul de munca	100205		100,000	100,000	100,000	100,000	72,880	27,120	73,178
Tichete de vacanta	100206		703,000						
Contributii (cod 10.03.01 la 10.03.06)	1003		15,255,700	16,803,430	16,803,430	16,803,430	16,440,403	363,027	16,561,782

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de stat	100301		10,499,740	11,769,970	11,769,970	11,769,970	11,587,064	182,906	11,622,728
Contributii de asigurari de somaj	100302		348,000	358,100	358,100	358,100	343,583	14,517	348,063
Contributii de asigurari sociale de sanatate	100303		3,509,180	3,828,330	3,828,330	3,828,330	3,741,555	86,775	3,780,103
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		129,510	195,760	195,760	195,760	178,831	16,929	193,529
Contributii pentru concedii si indemnizatii	100306		769,270	651,270	651,270	651,270	589,370	61,900	617,359
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		42,248,170	42,418,300	42,418,248	42,418,248	40,288,243	2,130,005	39,092,934
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		17,654,350	19,315,520	19,315,512	19,315,512	18,100,172	1,215,340	18,017,438
Furnituri de birou	200101		538,270	532,990	532,990	532,990	509,719	23,271	496,346
Materiale pentru curatenie	200102		316,380	298,300	298,300	298,300	290,675	7,625	285,901
Incalzit, iluminat si forta motrica	200103		5,059,430	4,724,700	4,724,700	4,724,700	4,152,948	571,752	4,166,916
Apa, canal si salubritate	200104		562,100	535,910	535,909	535,909	474,221	61,688	480,323
Carburanti si lubrifianti	200105		256,300	138,400	138,400	138,400	120,411	17,989	120,633
Piese de schimb	200106		74,000	72,500	72,500	72,500	28,014	44,486	28,516
Transport	200107		19,000	45,980	45,980	45,980	37,351	8,629	37,283
Posta, telecomunicatii, radio, tv, internet	200108		801,250	605,610	605,610	605,610	584,364	21,246	575,366
Materiale si prestari de servicii cu caracter functional	200109		500,700	500,430	500,430	500,430	488,624	11,806	484,133
Alte bunuri si servicii pentru intretinere si functionare	200130		9,526,920	11,860,700	11,860,693	11,860,693	11,413,845	446,848	11,342,021
Reparatii curente	2002		11,619,740	10,102,030	10,102,030	10,102,030	9,923,493	178,537	9,943,393
Hrana (cod 20.03.01+20.03.02)	2003		650,000	627,080	627,080	627,080	609,146	17,934	636,591
Hrana pentru oameni	200301		650,000	627,080	627,080	627,080	609,146	17,934	636,591
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		59,100	56,710	56,710	56,710	26,250	30,460	22,415
Medicamente	200401		29,600	30,960	30,960	30,960	20,900	10,060	15,863
Materiale sanitare	200402		26,500	25,750	25,750	25,750	5,350	20,400	6,552
Dezinfectanti	200404		3,000						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,265,100	1,712,930	1,712,930	1,712,930	1,625,100	87,830	513,466
Uniforme si echipament	200501		136,180	112,140	112,140	112,140	107,776	4,364	94,848
Lenjerie si accesorii de pat	200503		5,500	30,170	30,170	30,170	28,217	1,953	416
Alte obiecte de inventar	200530		1,123,420	1,570,620	1,570,620	1,570,620	1,489,107	81,513	418,202
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		471,900	295,190	295,190	295,190	243,168	52,022	246,651
Deplasari interne, detasari, transferari	200601		421,900	275,190	275,190	275,190	235,934	39,256	237,749

A	B	1	2	3	4	5	6	7=5-6	8
Deplasari in strainatate	200602		50,000	20,000	20,000	20,000	7,234	12,766	8,902
Materiale de laborator	2009		3,000	3,000	3,000	3,000	1,876	1,124	1,304
Carti, publicatii si materiale documentare	2011		84,700	78,960	78,960	78,960	67,649	11,311	54,306
Pregatire profesionala	2013		213,620	216,380	216,380	216,380	200,290	16,090	200,440
Protectia muncii	2014		71,650	56,210	56,210	56,210	51,441	4,769	40,801
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		101,000	120,000	120,000	120,000	102,498	17,502	51,800
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		10,054,010	9,834,290	9,834,246	9,834,246	9,337,160	497,086	9,364,329
Reclama si publicitate	203001		101,800	101,210	101,210	101,210	61,580	39,630	59,794
Protocol si reprezentare	203002		21,500	22,000	22,000	22,000	18,846	3,154	18,841
Prime de asigurare non-viata	203003		29,500	19,500	19,500	19,500	14,747	4,753	14,747
Chirii	203004		101,320	101,320	101,320	101,320	101,312	8	101,312
Alte cheltuieli cu bunuri si servicii	203030		9,799,890	9,590,260	9,590,216	9,590,216	9,140,675	449,541	9,169,635
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		1,052,000	802,000	802,000	802,000	792,523	9,477	816,980
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		1,052,000	802,000	802,000	802,000	792,523	9,477	816,980
Dobanzi aferente creditelor interne garantate	300102		1,052,000	802,000	802,000	802,000	792,523	9,477	816,980
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,224,000	5,224,000	5,224,000	5,224,000	4,991,695	232,305	5,030,548
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,100,000	5,100,000	5,100,000	5,100,000	4,885,589	214,411	4,924,442
Alte subventii	4030		124,000	124,000	124,000	124,000	106,106	17,894	106,106
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		1,610,000	25,340					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		1,610,000	25,340					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		4,457,000	3,773,000	3,773,000	3,773,000	3,225,051	547,949	3,225,051
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		4,457,000	3,773,000	3,773,000	3,773,000	3,225,051	547,949	3,225,051
Transferuri catre institutii publice	510101		4,457,000	3,773,000	3,773,000	3,773,000	3,225,051	547,949	3,225,051
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		293,000	326,230	326,230	326,230	317,939	8,291	286,569
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		293,000	326,230	326,230	326,230	317,939	8,291	286,569
Alte transferuri curente interne	550118			31,370	31,370	31,370	31,370		
Finantarea invatamantului particular sau confesional acreditat	550163		293,000	294,860	294,860	294,860	286,569	8,291	286,569

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A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		5,838,500	6,120,740	6,120,740	6,120,740	6,014,148	106,592	6,083,043
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		5,838,500	6,120,740	6,120,740	6,120,740	6,014,148	106,592	6,083,043
Ajutoare sociale in numerar	570201		5,810,000	6,079,240	6,079,240	6,079,240	5,994,298	84,942	6,062,743
Ajutoare sociale in natura	570202		28,500	20,000	20,000	20,000	8,550	11,450	9,000
Tichete de cresa	570203			21,500	21,500	21,500	11,300	10,200	11,300
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		3,226,830	2,441,980	1,881,980	1,881,980	1,788,273	93,707	1,781,650
Burse	5901		1,119,830	1,119,830	1,119,830	1,119,830	1,062,373	57,457	1,062,373
Ajutoare pentru daune provocate de calamitatile naturale	5902		17,000	32,150	32,150	32,150	18,900	13,250	18,900
Asociatii si fundatii	5911		1,530,000	730,000	730,000	730,000	707,000	23,000	700,377
Despagubiri civile	5917		560,000	560,000					
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
Rambursari de credite aferente datoriei publice interne locale	810205		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-175,300	-180,752	-180,752	-180,752		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-175,300	-180,752	-180,752	-180,752		
Plati efectuate in anii precedenti si recuperate in anul curent în gestiunea de functionare a bugetului local	850101			-175,300	-180,752	-180,752	-180,752		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	40,281,640	36,674,260	40,553,640	40,553,643	43,558,578	18,783,025	24,775,553	12,478,916
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	197,000	167,000	197,000	197,000	197,000	166,997	30,003	166,997
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	197,000	167,000	197,000	197,000	197,000	166,997	30,003	166,997
Alte transferuri de capital catre institutii publice	510229	197,000	167,000	197,000	197,000	197,000	166,997	30,003	166,997
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	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	624,190		624,190	624,190	3,629,125	2,499	3,626,626	2,500

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea nationala	580101	320,420		320,420	320,420	1,662,646	1,225	1,661,421	1,225
Finantarea externa nerambursabila	580102	243,770		243,770	243,770	1,685,631	1,274	1,684,357	1,275
Cheltuieli neeligibile	580103	60,000		60,000	60,000	280,848		280,848	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	39,460,450	36,507,260	39,735,250	39,735,250	39,735,250	18,616,326	21,118,924	12,309,419
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	39,460,450	36,507,260	39,735,250	39,735,250	39,735,250	18,616,326	21,118,924	12,309,419
live fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	31,586,750	31,069,260	31,831,750	31,831,750	31,831,750	11,385,985	20,445,765	7,644,064
Constructii	710101								74,343
Masini, echipamente si mijloace de transport	710102	41,000	41,000	41,000	41,000	41,000	40,996	4	11,108
Mobilier, aparatura birotica si alte active corporale	710103	102,550	66,100	57,550	57,550	57,550	55,226	2,324	1,070,131
Alte active fixe	710130	31,443,200	30,962,160	31,733,200	31,733,200	31,733,200	11,289,763	20,443,437	6,488,482
Reparatii capitale aferente activelor fixe	7103	7,873,700	5,438,000	7,903,500	7,903,500	7,903,500	7,230,341	673,159	4,665,355
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-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	-2,797	-2,797	-2,797		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102			-2,800	-2,797	-2,797	-2,797		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	197,000	4,624,000	3,970,000	3,970,000	3,970,000	3,392,048	577,952	3,392,048
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		293,000	326,230	326,230	326,230	317,939	8,291	286,569
TITLUL XVI RAMBURSARI DE CREDETE	81		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
OPERATIUNI FINANCIARE (cod 81)	79		4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
... CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	821,190	147,347,500	152,825,910	152,240,518	155,245,453	146,532,301	8,713,152	146,049,061
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-178,100	-183,549	-183,549	-183,549		



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 31.12.2017

Cod 20

50.10 - TOTAL

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		credite initiale aprobate	credite 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	10,238,610	9,825,470	9,221,780	256,054	8,965,726	8,946,182	-1,491	277,089
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,927,290	5,168,150	5,263,731	256,054	5,007,677	4,988,133	-1,491	277,089
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,927,290	5,168,150	5,263,731	256,054	5,007,677	4,988,133	-1,491	277,089
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	181,820	181,820	142,410	17,453	124,957	129,098	-1,491	14,803
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	181,820	142,410	17,453	124,957	129,098	-1,491	14,803
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	171,820	171,820	142,410	17,453	124,957	129,098	-1,491	14,803
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	171,820	171,820	142,410	17,453	124,957	129,098	-1,491	14,803
Alte venituri din proprietate	301050	10,000	10,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,745,470	4,986,330	5,121,321	238,601	4,882,720	4,859,035		262,286
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	3,210,550	3,357,476	129,535	3,227,941	3,214,181		143,295
Taxe si alte venituri in invatamant	331005	120,680	120,680	148,430		148,430	148,430		
Venituri din prestari de servicii	331008	2,004,060	2,004,060	2,160,640	127,035	2,033,605	2,019,845		140,795
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	978,810	1,013,810	960,955		960,955	960,955		
Alte venituri din prestari de servicii si alte activitati	331050	42,000	72,000	87,451	2,500	84,951	84,951		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,599,920	1,775,780	1,763,845	109,066	1,654,779	1,644,854		118,991
Alte venituri	361050	1,599,920	1,775,780	1,763,845	109,066	1,654,779	1,644,854		118,991
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		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	371004		30,000	30,000		30,000	30,000		
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	687,320	687,320	566,001		566,001	566,001		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	687,320	687,320	566,001		566,001	566,001		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	687,320	687,320	566,001		566,001	566,001		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	562,030	532,030	410,712		410,712	410,712		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	125,290	155,290	155,289		155,289	155,289		
IV. SUBVENTII (cod 00.18)	4100	4,624,000	3,970,000	3,392,048		3,392,048	3,392,048		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	167,000	197,000	166,997		166,997	166,997		
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	4,624,000	3,970,000	3,392,048		3,392,048	3,392,048		
Subventii pentru institutii publice	431009	4,457,000	3,773,000	3,225,051		3,225,051	3,225,051		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	167,000	197,000	166,997		166,997	166,997		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,946,320	9,443,180	8,869,494	256,054	8,613,440	8,593,896	-1,491	277,089
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,927,290	5,138,150	5,233,731	256,054	4,977,677	4,958,133	-1,491	277,089
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,927,290	5,138,150	5,233,731	256,054	4,977,677	4,958,133	-1,491	277,089
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	181,820	181,820	142,410	17,453	124,957	129,098	-1,491	14,803
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	181,820	181,820	142,410	17,453	124,957	129,098	-1,491	14,803
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	171,820	171,820	142,410	17,453	124,957	129,098	-1,491	14,803
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	171,820	171,820	142,410	17,453	124,957	129,098	-1,491	14,803
Alte venituri din proprietate	301050	10,000	10,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,745,470	4,956,330	5,091,321	238,601	4,852,720	4,829,035		262,286
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	3,210,550	3,357,476	129,535	3,227,941	3,214,181		143,295
Taxe si alte venituri in invatamant	331005	120,680	120,680	148,430		148,430	148,430		
Venituri din prestari de servicii	331008	2,004,060	2,004,060	2,160,640	127,035	2,033,605	2,019,845		140,795

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	978,810	1,013,810	960,955		960,955	960,955		
Alte venituri din prestari de servicii si alte activitati	331050	42,000	72,000	87,451	2,500	84,951	84,951		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,599,920	1,775,780	1,763,845	109,066	1,654,779	1,644,854		118,991
Alte venituri	361050	1,599,920	1,775,780	1,763,845	109,066	1,654,779	1,644,854		118,991
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	532,030	410,712		410,712	410,712		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	562,030	532,030	410,712		410,712	410,712		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	562,030	532,030	410,712		410,712	410,712		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	562,030	532,030	410,712		410,712	410,712		
IV. SUBVENTII (cod 00.18)	4100	4,457,000	3,773,000	3,225,051		3,225,051	3,225,051		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	4,457,000	3,773,000	3,225,051		3,225,051	3,225,051		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15)	4310	4,457,000	3,773,000	3,225,051		3,225,051	3,225,051		
Subventii pentru institutii publice	431009	4,457,000	3,773,000	3,225,051		3,225,051	3,225,051		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	292,290	382,290	352,286		352,286	352,286		
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	155,290	155,289		155,289	155,289		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	125,290	155,290	155,289		155,289	155,289		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	125,290	155,290	155,289		155,289	155,289		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	125,290	155,290	155,289		155,289	155,289		
IV. SUBVENTII (cod 00.18)	4100	167,000	197,000	166,997		166,997	166,997		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	167,000	197,000	166,997		166,997	166,997		

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 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32)	4310	167,000	197,000	166,997		166,997	166,997		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	167,000	197,000	166,997		166,997	166,997		

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 31.12.2017

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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	382,290	10,238,610	9,825,470	9,725,470	9,825,470	8,408,426	1,417,044	8,461,732
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	197,000	1,941,000	1,775,000	1,775,000	1,775,000	1,395,075	379,925	1,325,352
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	197,000	1,941,000	1,775,000	1,775,000	1,775,000	1,395,075	379,925	1,325,352
Alte servicii publice generale	541050	197,000	1,941,000	1,775,000	1,775,000	1,775,000	1,395,075	379,925	1,325,352
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	60,000	6,173,260	5,926,120	5,826,120	5,926,120	5,159,578	766,542	5,188,185
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	60,000	3,443,260	3,654,120	3,654,120	3,654,120	3,075,349	578,771	3,040,965
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,675,280	1,848,370	1,848,370	1,848,370	1,644,016	204,354	1,664,871
Invatamant prescolar	65100301		1,675,280	1,848,370	1,848,370	1,848,370	1,644,016	204,354	1,664,871
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	60,000	1,541,340	1,579,110	1,579,110	1,579,110	1,216,301	362,809	1,155,354
Invatamant secundar inferior	65100401		97,500	100,070	100,070	100,070	65,314	34,756	34,611
Invatamant secundar superior	65100402	60,000	1,443,840	1,479,040	1,479,040	1,479,040	1,150,987	328,053	1,120,743
Invatamant postliceal	651005		226,640	226,640	226,640	226,640	215,032	11,608	220,740
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,147,220
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		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,147,220
Case de cultura	67100306		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,147,220

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	2,124,350	2,124,350	2,124,350	1,853,773	270,577	1,948,195
Alte actiuni economice (cod 87.10.50)	8710	125,290	2,124,350	2,124,350	2,124,350	2,124,350	1,853,773	270,577	1,948,195
Alte actiuni economice	871050	125,290	2,124,350	2,124,350	2,124,350	2,124,350	1,853,773	270,577	1,948,195
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		9,916,320	9,443,180	9,343,180	9,443,180	8,057,044	1,386,136	8,195,925
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,774,000	1,578,000	1,578,000	1,578,000	1,228,078	349,922	1,255,709
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,774,000	1,578,000	1,578,000	1,578,000	1,228,078	349,922	1,255,709
Alte servicii publice generale	541050		1,774,000	1,578,000	1,578,000	1,578,000	1,228,078	349,922	1,255,709
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		6,143,260	5,866,120	5,766,120	5,866,120	5,100,202	765,918	5,104,568
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,413,260	3,594,120	3,594,120	3,594,120	3,015,973	578,147	2,972,521
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,675,280	1,848,370	1,848,370	1,848,370	1,644,016	204,354	1,664,871
Invatamant prescolar	65100301		1,675,280	1,848,370	1,848,370	1,848,370	1,644,016	204,354	1,664,871
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,511,340	1,519,110	1,519,110	1,519,110	1,156,925	362,185	1,086,910
Invatamant secundar inferior	65100401		97,500	100,070	100,070	100,070	65,314	34,756	34,611
Invatamant secundar superior	65100402		1,413,840	1,419,040	1,419,040	1,419,040	1,091,611	327,429	1,052,299
Invatamant postliceal	651005		226,640	226,640	226,640	226,640	215,032	11,608	220,740
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,132,047
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		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,132,047
se de cultura	67100306		2,730,000	2,272,000	2,172,000	2,272,000	2,084,229	187,771	2,132,047
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		1,999,060	1,999,060	1,999,060	1,999,060	1,728,764	270,296	1,835,648
Alte actiuni economice (cod 87.10.50)	8710		1,999,060	1,999,060	1,999,060	1,999,060	1,728,764	270,296	1,835,648
Alte actiuni economice	871050		1,999,060	1,999,060	1,999,060	1,999,060	1,728,764	270,296	1,835,648
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	382,290	322,290	382,290	382,290	382,290	351,382	30,908	265,807
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010	197,000	167,000	197,000	197,000	197,000	166,997	30,003	69,643
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	197,000	167,000	197,000	197,000	197,000	166,997	30,003	69,643
Alte servicii publice generale	541050	197,000	167,000	197,000	197,000	197,000	166,997	30,003	69,643
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	60,000	30,000	60,000	60,000	60,000	59,376	624	83,617

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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	60,000	30,000	60,000	60,000	60,000	59,376	624	68,444
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	60,000	30,000	60,000	60,000	60,000	59,376	624	68,444
Invatamant secundar superior	65100402	60,000	30,000	60,000	60,000	60,000	59,376	624	68,444
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								15,173
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								15,173
Case de cultura	67100306								15,173
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	125,009	281	112,547
Alte actiuni economice (cod 87.10.50)	8710	125,290	125,290	125,290	125,290	125,290	125,009	281	112,547
Alte actiuni economice	871050	125,290	125,290	125,290	125,290	125,290	125,009	281	112,547

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

Conducatorul institutiei



537.486
Conducatorul compartimentului
financiar-contabil

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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
			credite initiale aprobate	credite definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		382,290	10,238,610	9,825,470	9,725,470	9,825,470	8,408,426	1,417,044	8,461,732
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		9,916,320	9,443,180	9,343,180	9,443,180	8,057,044	1,386,136	8,195,925
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		9,916,320	9,444,150	9,344,146	9,444,146	8,058,010	1,386,136	8,195,925
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		4,735,440	4,048,420	4,048,420	4,048,420	3,484,883	563,537	3,623,076
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		3,615,380	3,245,580	3,245,580	3,245,580	2,807,415	438,165	2,909,158
Salarii de baza	100101		3,202,330	2,837,570	2,837,570	2,837,570	2,472,477	365,093	2,560,696
Sporuri pentru conditii de munca	100105		247,350	243,310	243,310	243,310	182,462	60,848	190,384
Indemnizatii de delegare	100111		150,000	150,000	150,000	150,000	146,587	3,413	151,239
Indemnizatii de delegare	100113		10,000	9,000	9,000	9,000	1,139	7,861	1,139
Alte drepturi salariale in bani	100130		5,700	5,700	5,700	5,700	4,750	950	5,700
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		224,550						
Tichete de vacanta	100206		224,550						
Contributii (cod 10.03.01 la 10.03.06)	1003		895,510	802,840	802,840	802,840	677,468	125,372	713,918
Contributii de asigurari sociale de stat	100301		646,260	570,400	570,400	570,400	498,140	72,260	517,509
Contributii de asigurari de somaj	100302		18,610	18,080	18,080	18,080	13,426	4,654	13,978
Contributii de asigurari sociale de sanatate	100303		185,880	175,440	175,440	175,440	146,021	29,419	151,967
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		7,290	7,360	7,360	7,360	5,737	1,623	6,021

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		37,470	31,560	31,560	31,560	14,144	17,416	24,443
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		5,180,880	5,395,730	5,295,726	5,395,726	4,573,127	822,599	4,572,849
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,275,580	1,316,020	1,316,020	1,316,020	1,095,129	220,891	987,459
Furnituri de birou	200101		68,480	68,480	68,480	68,480	49,514	18,966	54,881
Terminale pentru curatenie	200102		83,870	67,870	67,870	67,870	56,901	10,969	44,000
Incalzit, iluminat si forta motrica	200103		480,070	506,540	506,540	506,540	425,598	80,942	380,286
Apa, canal si salubritate	200104		152,540	170,540	170,540	170,540	164,070	6,470	137,432
Carburanti si lubrifianti	200105		59,490	49,490	49,490	49,490	41,367	8,123	34,141
Piese de schimb	200106		26,700	23,700	23,700	23,700	18,920	4,780	43,907
Transport	200107		15,000	27,570	27,570	27,570	16,334	11,236	16,334
Posta, telecomunicatii, radio, tv, internet	200108		68,410	63,410	63,410	63,410	52,541	10,869	44,126
Materiale si prestari de servicii cu caracter functional	200109		18,220	18,220	18,220	18,220	14,128	4,092	13,051
Alte bunuri si servicii pentru intretinere si functionare	200130		302,800	320,200	320,200	320,200	255,756	64,444	219,301
Reparatii curente	2002		238,040	235,040	235,040	235,040	168,828	66,212	128,844
Hrana (cod 20.03.01+20.03.02)	2003		2,453,080	2,627,170	2,627,170	2,627,170	2,253,956	373,214	2,279,935
Hrana pentru oameni	200301		2,453,080	2,627,170	2,627,170	2,627,170	2,253,956	373,214	2,279,935
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		228,990	224,210	224,210	224,210	172,707	51,503	90,673
Uniforme si echipament	200501		22,890	20,890	20,890	20,890	15,039	5,851	13,043
Lenjerie si accesorii de pat	200503		13,000	3,000	3,000	3,000	996	2,004	11,039
Alte obiecte de inventar	200530		193,100	200,320	200,320	200,320	156,672	43,648	66,591
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		19,200	31,200	31,200	31,200	18,566	12,634	18,566
Deplasari interne, detasari, transferari	200601		19,200	31,200	31,200	31,200	18,566	12,634	18,566
Carti, publicatii si materiale documentare	2011		14,400	13,200	13,200	13,200	3,547	9,653	1,897
Pregatire profesionala	2013		36,200	26,500	26,500	26,500	14,830	11,670	14,234
Protectia muncii	2014		26,180	18,180	18,180	18,180	10,969	7,211	11,382
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		888,910	903,910	803,906	903,906	834,595	69,311	1,039,859
Reclama si publicitate	203001		8,400	8,400	8,400	8,400	3,298	5,102	2,952
Prime de asigurare non-viata	203003		800	800	800	800	472	328	93

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A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		879,710	894,710	794,706	894,706	830,825	63,881	1,036,814
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-970	-966	-966	-966		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-970	-966	-966	-966		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-970	-966	-966	-966		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	382,290	322,290	382,290	382,290	382,290	351,382	30,908	265,807
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	382,290	322,290	382,290	382,290	382,290	351,382	30,908	265,807
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	382,290	322,290	382,290	382,290	382,290	351,382	30,908	265,807
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	382,290	322,290	382,290	382,290	382,290	351,382	30,908	265,807
Masini, echipamente si mijloace de transport	710102								62,379
Mobilier, aparatura birotica si alte active corporale	710103								13,507
Alte active fixe	710130	382,290	322,290	382,290	382,290	382,290	351,382	30,908	189,921
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		9,916,320	9,444,150	9,344,146	9,444,146	8,058,010	1,386,136	8,195,925
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-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 inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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