

14

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2018

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        | 100,961,510                                      | 28,262,310            | 73,106,182          | 23,085,059          | 50,021,123      | 40,381,668         |                                     | 32,724,514                     |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)                                         | 4990          | 72,119,250                                       | 22,929,350            | 69,065,470          | 23,085,059          | 45,980,411      | 36,381,858         |                                     | 32,683,612                     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002          | 87,180,250                                       | 27,275,390            | 68,674,307          | 23,084,897          | 45,589,410      | 35,990,857         |                                     | 32,683,450                     |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003          | 75,326,000                                       | 23,498,350            | 57,049,506          | 16,862,426          | 40,187,078      | 32,245,596         |                                     | 24,803,910                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 35,572,000                                       | 13,004,350            | 12,498,359          |                     | 12,498,359      | 12,498,359         |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 35,572,000                                       | 13,004,350            | 12,498,359          |                     | 12,498,359      | 12,498,359         |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302          | 261,000                                          | 46,000                | 7,260               |                     | 7,260           | 7,260              |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal        | 030218        | 261,000                                          | 46,000                | 7,260               |                     | 7,260           | 7,260              |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402          | 35,311,000                                       | 12,958,350            | 12,491,099          |                     | 12,491,099      | 12,491,099         |                                     |                                |
| Cote defalcate din impozitul pe venit                                                           | 040201        | 35,241,000                                       | 12,940,850            | 12,467,582          |                     | 12,467,582      | 12,467,582         |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 040204        | 70,000                                           | 17,500                | 23,517              |                     | 23,517          | 23,517             |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009          | 18,071,000                                       | 4,200,000             | 31,638,667          | 13,452,091          | 18,186,576      | 12,838,880         |                                     | 18,799,787                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                  | 0702          | 18,071,000                                       | 4,200,000             | 31,638,667          | 13,452,091          | 18,186,576      | 12,838,880         |                                     | 18,799,787                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201        | 13,917,000                                       | 3,100,000             | 26,315,692          | 11,966,859          | 14,348,833      | 10,220,752         |                                     | 16,094,940                     |
| Impozit pe cladiri de la persoane fizice                                                        | 07020101      | 4,685,000                                        | 2,000,000             | 5,755,598           | 1,396,770           | 4,358,828       | 3,039,478          |                                     | 2,716,120                      |
| Impozit si taxa pe cladiri de la persoane juridice                                              | 07020102      | 9,232,000                                        | 1,100,000             | 20,560,094          | 10,570,089          | 9,990,005       | 7,181,274          |                                     | 13,378,820                     |

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| 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   | 3,179,000  | 850,000   | 4,861,751  | 1,364,431 | 3,497,320 | 2,339,633 |   | 2,522,118 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 1,464,000  | 500,000   | 1,406,444  | 387,869   | 1,018,575 | 722,183   |   | 684,261   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 1,417,000  | 200,000   | 3,048,908  | 860,383   | 2,188,525 | 1,417,150 |   | 1,631,758 |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 298,000    | 150,000   | 406,399    | 116,179   | 290,220   | 200,300   |   | 206,099   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 975,000    | 250,000   | 461,224    | 120,801   | 340,423   | 278,495   |   | 182,729   |
| 4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                           | 0010     | 21,608,000 | 6,270,000 | 12,771,851 | 3,372,556 | 9,399,295 | 6,847,683 |   | 5,924,168 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 14,831,000 | 4,271,000 | 3,547,833  |           | 3,547,833 | 3,547,833 |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 14,428,000 | 4,162,000 | 3,463,833  |           | 3,463,833 | 3,463,833 |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 110205   | 28,000     | 9,000     | 9,000      |           | 9,000     | 9,000     |   |           |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 375,000    | 100,000   | 75,000     |           | 75,000    | 75,000    |   |           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     | 1,000      | 1,000     | 53,008     | 52,934    | 74        | 64        |   | 52,944    |
| Taxe hoteliere                                                                                                                                                                   | 120207   | 1,000      | 1,000     | 53,008     | 52,934    | 74        | 64        |   | 52,944    |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 6,000      | 2,000     | 2,675      | 1,340     | 1,335     | 1,315     |   | 1,360     |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 6,000      | 2,000     | 2,675      | 1,340     | 1,335     | 1,315     |   | 1,360     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 6,770,000  | 1,996,000 | 9,168,335  | 3,318,282 | 5,850,053 | 3,298,471 |   | 5,869,864 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 5,414,000  | 1,760,000 | 8,721,082  | 3,260,560 | 5,460,522 | 2,948,958 |   | 5,772,124 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 3,588,000  | 1,410,000 | 5,464,959  | 1,853,625 | 3,611,334 | 2,191,938 |   | 3,273,021 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 1,826,000  | 350,000   | 3,256,123  | 1,406,935 | 1,849,188 | 757,020   |   | 2,499,103 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 59,000     | 10,000    | 11,042     |           | 11,042    | 11,042    |   |           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 1,297,000  | 226,000   | 436,211    | 57,722    | 378,489   | 338,471   |   | 97,740    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |
| Alte impozite si taxe                                                                                                                                                            | 180250   | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |

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| A                                                                                                                                  | B        | 1          | 2         | 3=4+5      | 4         | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|-----------|-----------|-----------|---|-----------|
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 11,854,250 | 3,777,040 | 11,624,801 | 6,222,469 | 5,402,332 | 3,745,261 |   | 7,879,540 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 4,373,000  | 1,812,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 4,373,000  | 1,812,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 4,301,000  | 1,800,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 4,301,000  | 1,800,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   | 72,000     | 12,000    |            |           |           |           |   |           |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 72,000     | 12,000    |            |           |           |           |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 7,481,250  | 1,965,040 | 8,360,119  | 5,887,474 | 2,472,645 | 1,804,668 |   | 6,555,451 |
| 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+33.02.33+33.02.50) | 3302     | 975,000    | 179,000   | 132,138    | 57,555    | 74,583    | 68,039    |   | 64,099    |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 63,000     | 20,000    | 24,267     |           | 24,267    | 24,267    |   |           |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                | 330212   | 21,000     | 4,000     | 5,529      |           | 5,529     | 5,529     |   |           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   | 17,000     | 3,000     | 65,162     | 57,555    | 7,607     | 1,063     |   | 64,099    |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   | 874,000    | 152,000   | 37,180     |           | 37,180    | 37,180    |   |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 127,000    | 21,000    | 16,962     |           | 16,962    | 16,962    |   |           |
| Taxe extrajudiciare de timbru                                                                                                      | 340202   | 53,000     | 9,000     | 749        |           | 749       | 749       |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 74,000     | 12,000    | 16,213     |           | 16,213    | 16,213    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| 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     | 3,120,250  | 1,090,000 | 2,153,535  | 362,967   | 1,790,568 | 913,980   |   | 1,239,555 |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                           | 360205   | 289,000    | 289,000   | 288,511    |           | 288,511   | 288,511   |   |           |
| Taxe speciale                                                                                                                      | 360206   | 2,827,250  | 800,000   | 1,865,024  | 362,967   | 1,502,057 | 625,469   |   | 1,239,555 |

| A                                                                                                                                                                                                                                                            | B      | 1         | 2        | 3=4+5     | 4   | 5         | 6         | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|----------|-----------|-----|-----------|-----------|---|---------|
| Alte venituri                                                                                                                                                                                                                                                | 360250 | 4,000     | 1,000    |           |     |           |           |   |         |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)                                                                                                                                                                 | 3702   | 230,000   | 75,040   | 64,376    |     | 64,376    | 64,376    |   |         |
| Donatii si sponsorizari                                                                                                                                                                                                                                      | 370201 | 230,000   | 75,040   | 64,376    |     | 64,376    | 64,376    |   |         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                        | 370203 | -178,120  | -125,620 |           |     |           |           |   |         |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                      | 370204 | 178,120   | 125,620  |           |     |           |           |   |         |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                         | 0015   |           |          | 3,372     | 162 | 3,210     | 3,210     |   | 162     |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                                                                                                                                                   | 3902   |           |          | 3,372     | 162 | 3,210     | 3,210     |   | 162     |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                             | 390201 |           |          | 1,010     | 162 | 848       | 848       |   | 162     |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                          | 390203 |           |          | 681       |     | 681       | 681       |   |         |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                       | 390207 |           |          | 1,681     |     | 1,681     | 1,681     |   |         |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                 | 0016   |           |          | 4,000,000 |     | 4,000,000 | 4,000,000 |   |         |
| 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   |           |          | 4,000,000 |     | 4,000,000 | 4,000,000 |   |         |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                        | 400214 |           |          | 4,000,000 |     | 4,000,000 | 4,000,000 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                    | 0017   | 8,966,260 | 757,920  | 373,791   |     | 373,791   | 373,791   |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                     | 0018   | 8,966,260 | 757,920  | 373,791   |     | 373,791   | 373,791   |   |         |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.65+ 42.02.66+42.02.67+42.02.69) | 4202   | 8,902,260 | 757,920  | 373,791   |     | 373,791   | 373,791   |   |         |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                 | 420234 | 260       | 260      | 256       |     | 256       | 256       |   |         |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                    | 420241 | 2,802,000 | 716,660  | 371,098   |     | 371,098   | 371,098   |   |         |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                                                                         | 420265 | 5,309,000 |          |           |     |           |           |   |         |
| 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 | 791,000   | 41,000   | 2,437     |     | 2,437     | 2,437     |   |         |

| A                                                                                                                                                                                     | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---|------------|
| 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+43.02.34)                                    | 4302     | 64,000     |            |            |            |            |            |   |            |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020                                                                                                     | 430231   | 64,000     |            |            |            |            |            |   |            |
| Sume primite de la UE/alti donatori în 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+48.02.19) | 4802     | 4,815,000  | 229,000    | 54,712     |            | 54,712     | 13,810     |   | 40,902     |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                       | 480201   | 4,479,000  | 229,000    | 54,712     |            | 54,712     | 13,810     |   | 40,902     |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                              | 48020101 | 4,479,000  | 229,000    |            |            |            |            |   |            |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                           | 48020102 |            |            | 54,712     |            | 54,712     | 13,810     |   | 40,902     |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                        | 480204   | 336,000    |            |            |            |            |            |   |            |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                              | 48020401 | 336,000    |            |            |            |            |            |   |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                                   | 000102   | 89,804,390 | 27,866,690 | 69,045,661 | 23,084,897 | 45,960,764 | 36,362,211 |   | 32,683,450 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16)                                                                                                                                            | 4990     | 72,119,250 | 22,929,350 | 65,062,098 | 23,084,897 | 41,977,201 | 32,378,648 |   | 32,683,450 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                 | 0002     | 87,002,130 | 27,149,770 | 68,674,307 | 23,084,897 | 45,589,410 | 35,990,857 |   | 32,683,450 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                                                                                               | 0003     | 75,326,000 | 23,498,350 | 57,049,506 | 16,862,428 | 40,187,078 | 32,245,596 |   | 24,803,910 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                         | 0004     | 35,572,000 | 13,004,350 | 12,498,359 |            | 12,498,359 | 12,498,359 |   |            |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                                                                                       | 0006     | 35,572,000 | 13,004,350 | 12,498,359 |            | 12,498,359 | 12,498,359 |   |            |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                                             | 0302     | 261,000    | 46,000     | 7,260      |            | 7,260      | 7,260      |   |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                             | 030218   | 261,000    | 46,000     | 7,260      |            | 7,260      | 7,260      |   |            |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                                 | 0402     | 35,311,000 | 12,958,350 | 12,491,099 |            | 12,491,099 | 12,491,099 |   |            |
| Cote defalcate din impozitul pe venit                                                                                                                                                 | 040201   | 35,241,000 | 12,940,850 | 12,467,582 |            | 12,467,582 | 12,467,582 |   |            |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                         | 040204   | 70,000     | 17,500     | 23,517     |            | 23,517     | 23,517     |   |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                       | 0009     | 18,071,000 | 4,200,000  | 31,638,667 | 13,452,091 | 18,186,576 | 12,838,880 |   | 18,799,787 |
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)                                                                                                                   | 0702     | 18,071,000 | 4,200,000  | 31,638,667 | 13,452,091 | 18,186,576 | 12,838,880 |   | 18,799,787 |



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| A                                                                                                                                                                                | B        | 1          | 2         | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|------------|------------|------------|---|------------|
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 070201   | 13,917,000 | 3,100,000 | 26,315,692 | 11,966,859 | 14,348,833 | 10,220,752 |   | 16,094,940 |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 4,685,000  | 2,000,000 | 5,755,598  | 1,396,770  | 4,358,828  | 3,039,478  |   | 2,716,120  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 9,232,000  | 1,100,000 | 20,560,094 | 10,570,089 | 9,990,005  | 7,181,274  |   | 13,378,820 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 3,179,000  | 850,000   | 4,861,751  | 1,364,431  | 3,497,320  | 2,339,633  |   | 2,522,118  |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 1,464,000  | 500,000   | 1,406,444  | 387,869    | 1,018,575  | 722,183    |   | 684,261    |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 1,417,000  | 200,000   | 3,048,908  | 860,383    | 2,188,525  | 1,417,150  |   | 1,631,758  |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-                                                                                      | 07020203 | 298,000    | 150,000   | 406,399    | 116,179    | 290,220    | 200,300    |   | 206,099    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 975,000    | 250,000   | 461,224    | 120,801    | 340,423    | 278,495    |   | 182,729    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 0010     | 21,608,000 | 6,270,000 | 12,771,851 | 3,372,556  | 9,399,295  | 6,847,683  |   | 5,924,168  |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 14,831,000 | 4,271,000 | 3,547,833  |            | 3,547,833  | 3,547,833  |   |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 14,428,000 | 4,162,000 | 3,463,833  |            | 3,463,833  | 3,463,833  |   |            |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 110205   | 28,000     | 9,000     | 9,000      |            | 9,000      | 9,000      |   |            |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 375,000    | 100,000   | 75,000     |            | 75,000     | 75,000     |   |            |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     | 1,000      | 1,000     | 53,008     | 52,934     | 74         | 64         |   | 52,944     |
| Taxe hoteliere                                                                                                                                                                   | 120207   | 1,000      | 1,000     | 53,008     | 52,934     | 74         | 64         |   | 52,944     |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 6,000      | 2,000     | 2,675      | 1,340      | 1,335      | 1,315      |   | 1,360      |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 6,000      | 2,000     | 2,675      | 1,340      | 1,335      | 1,315      |   | 1,360      |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 6,770,000  | 1,996,000 | 9,168,335  | 3,318,282  | 5,850,053  | 3,298,471  |   | 5,869,864  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 5,414,000  | 1,760,000 | 8,721,082  | 3,260,560  | 5,460,522  | 2,948,958  |   | 5,772,124  |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 3,588,000  | 1,410,000 | 5,464,959  | 1,853,625  | 3,611,334  | 2,191,938  |   | 3,273,021  |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 1,826,000  | 350,000   | 3,256,123  | 1,406,935  | 1,849,188  | 757,020    |   | 2,499,103  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 59,000     | 10,000    | 11,042     |            | 11,042     | 11,042     |   |            |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 1,297,000  | 226,000   | 436,211    | 57,722     | 378,489    | 338,471    |   | 97,740     |

| A                                                                                                                                  | B        | 1          | 2         | 3=4+5      | 4         | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|-----------|-----------|-----------|---|-----------|
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                      | 0011     | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                       | 1802     | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |
| Alte impozite si taxe                                                                                                              | 180250   | 75,000     | 24,000    | 140,629    | 37,781    | 102,848   | 60,674    |   | 79,955    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 11,676,130 | 3,651,420 | 11,624,801 | 6,222,469 | 5,402,332 | 3,745,261 |   | 7,879,540 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 4,373,000  | 1,812,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din proprietate (cod 0.02.01+30.02.05+30.02.08+30.02.50)                                                                  | 3002     | 4,373,000  | 1,812,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 4,301,000  | 1,800,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 4,301,000  | 1,800,000 | 3,264,682  | 334,995   | 2,929,687 | 1,940,593 |   | 1,324,089 |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   | 72,000     | 12,000    |            |           |           |           |   |           |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 72,000     | 12,000    |            |           |           |           |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 7,303,130  | 1,839,420 | 8,360,119  | 5,887,474 | 2,472,645 | 1,804,668 |   | 6,555,451 |
| 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+33.02.33+33.02.50) | 3302     | 975,000    | 179,000   | 132,138    | 57,555    | 74,583    | 68,039    |   | 64,099    |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 63,000     | 20,000    | 24,267     |           | 24,267    | 24,267    |   |           |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                | 330212   | 21,000     | 4,000     | 5,529      |           | 5,529     | 5,529     |   |           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   | 17,000     | 3,000     | 65,162     | 57,555    | 7,607     | 1,063     |   | 64,099    |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   | 874,000    | 152,000   | 37,180     |           | 37,180    | 37,180    |   |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 127,000    | 21,000    | 16,962     |           | 16,962    | 16,962    |   |           |
| Taxe extrajudiciare de timbru                                                                                                      | 340202   | 53,000     | 9,000     | 749        |           | 749       | 749       |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 74,000     | 12,000    | 16,213     |           | 16,213    | 16,213    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 3,029,000  | 600,000   | 5,993,108  | 5,466,952 | 526,156   | 741,311   |   | 5,251,797 |
| 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     | 3,120,250  | 1,090,000 | 2,153,535  | 362,967   | 1,790,568 | 913,980   |   | 1,239,555 |

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| A                                                                                                                                                | B      | 1          | 2        | 3=4+5     | 4       | 5         | 6         | 7 | 8=3-6-7   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------|-----------|---------|-----------|-----------|---|-----------|
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                                                                         | 360205 | 289,000    | 289,000  | 288,511   |         | 288,511   | 288,511   |   |           |
| Taxe speciale                                                                                                                                    | 360206 | 2,827,250  | 800,000  | 1,865,024 | 362,967 | 1,502,057 | 625,469   |   | 1,239,555 |
| Alte venituri                                                                                                                                    | 360250 | 4,000      | 1,000    |           |         |           |           |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                                 | 3702   | 51,880     | -50,580  | 64,376    |         | 64,376    | 64,376    |   |           |
| Donatii si sponsorizari                                                                                                                          | 370201 | 230,000    | 75,040   | 64,376    |         | 64,376    | 64,376    |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)                           | 370203 | -178,120   | -125,620 |           |         |           |           |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                        | 0017   | 2,802,260  | 716,920  | 371,354   |         | 371,354   | 371,354   |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                         | 0018   | 2,802,260  | 716,920  | 371,354   |         | 371,354   | 371,354   |   |           |
| 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   | 2,802,260  | 716,920  | 371,354   |         | 371,354   | 371,354   |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                     | 420234 | 260        | 260      | 256       |         | 256       | 256       |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                        | 420241 | 2,802,000  | 716,660  | 371,098   |         | 371,098   | 371,098   |   |           |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL                                                                 | 000102 | 11,157,120 | 395,620  | 4,060,521 | 162     | 4,060,359 | 4,019,457 |   | 41,064    |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                             | 4990   |            |          | 4,003,372 | 162     | 4,003,210 | 4,003,210 |   | 162       |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                            | 0002   | 178,120    | 125,620  |           |         |           |           |   |           |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                                | 0012   | 178,120    | 125,620  |           |         |           |           |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                              | 0014   | 178,120    | 125,620  |           |         |           |           |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                          | 3702   | 178,120    | 125,620  |           |         |           |           |   |           |
| Varsaminte din sectiunea de functionare                                                                                                          | 370204 | 178,120    | 125,620  |           |         |           |           |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                             | 0015   |            |          | 3,372     | 162     | 3,210     | 3,210     |   | 162       |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                        | 3902   |            |          | 3,372     | 162     | 3,210     | 3,210     |   | 162       |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                 | 390201 |            |          | 1,010     | 162     | 848       | 848       |   | 162       |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                              | 390203 |            |          | 681       |         | 681       | 681       |   |           |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                           | 390207 |            |          | 1,681     |         | 1,681     | 1,681     |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                     | 0016   |            |          | 4,000,000 |         | 4,000,000 | 4,000,000 |   |           |
| Incasari din rambursarea imprumuturilor acordate (cod                                                                                            | 4002   |            |          | 4,000,000 |         | 4,000,000 | 4,000,000 |   |           |



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| A                                                                                                                                                                                                            | B        | 1         | 2       | 3=4+5     | 4 | 5         | 6         | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------|-----------|---|-----------|-----------|---|---------|
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                 | 0016     |           |         | 4,000,000 |   | 4,000,000 | 4,000,000 |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                                                                                            | 4002     |           |         | 4,000,000 |   | 4,000,000 | 4,000,000 |   |         |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                        | 400214   |           |         | 4,000,000 |   | 4,000,000 | 4,000,000 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                    | 0017     | 6,164,000 | 41,000  | 2,437     |   | 2,437     | 2,437     |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                     | 0018     | 6,164,000 | 41,000  | 2,437     |   | 2,437     | 2,437     |   |         |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+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     | 6,100,000 | 41,000  | 2,437     |   | 2,437     | 2,437     |   |         |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                         | 420265   | 5,309,000 |         |           |   |           |           |   |         |
| 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   | 791,000   | 41,000  | 2,437     |   | 2,437     | 2,437     |   |         |
| Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)                                                                                                                                          | 4302     | 64,000    |         |           |   |           |           |   |         |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020                                                                                                                            | 430231   | 64,000    |         |           |   |           |           |   |         |
| Sume primite de la UE/alti donatori în 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+48.02.19)                        | 4802     | 4,815,000 | 229,000 | 54,712    |   | 54,712    | 13,810    |   | 40,902  |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                                              | 480201   | 4,479,000 | 229,000 | 54,712    |   | 54,712    | 13,810    |   | 40,902  |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020101 | 4,479,000 | 229,000 |           |   |           |           |   |         |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                  | 48020102 |           |         | 54,712    |   | 54,712    | 13,810    |   | 40,902  |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                               | 480204   | 336,000   |         |           |   |           |           |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020401 | 336,000   |         |           |   |           |           |   |         |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

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## Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2018

-lei-

Cod 21

| 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          | 40,654,650            | 130,459,130                                      | 36,428,620            | 126,437,734          | 126,437,734        | 26,343,274      | 100,094,460                  | 27,092,389          |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002          | 196,570               | 25,351,700                                       | 7,616,050             | 24,415,795           | 24,415,795         | 5,949,581       | 18,466,214                   | 6,198,583           |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102          | 168,570               | 21,612,450                                       | 6,289,750             | 21,606,545           | 21,606,545         | 5,069,474       | 16,537,071                   | 5,310,437           |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201        | 168,570               | 21,612,450                                       | 6,289,750             | 21,606,545           | 21,606,545         | 5,069,474       | 16,537,071                   | 5,310,437           |
| Autoritati executive                                                            | 51020103      | 168,570               | 21,612,450                                       | 6,289,750             | 21,606,545           | 21,606,545         | 5,069,474       | 16,537,071                   | 5,310,437           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402          | 28,000                | 2,919,250                                        | 1,036,300             | 2,519,250            | 2,519,250          | 686,605         | 1,832,645                    | 694,537             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205        |                       | 400,000                                          | 100,000               |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210        |                       | 1,303,000                                        | 375,050               | 1,303,000            | 1,303,000          | 306,567         | 996,433                      | 312,682             |
| Alte servicii publice generale                                                  | 540250        | 28,000                | 1,216,250                                        | 561,250               | 1,216,250            | 1,216,250          | 380,038         | 836,212                      | 381,855             |
| Tranzactii privind datoria publica si imprumuturi                               | 5502          |                       | 820,000                                          | 290,000               | 290,000              | 290,000            | 193,502         | 96,498                       | 193,609             |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902          |                       | 5,012,000                                        | 2,058,720             | 5,011,941            | 5,011,941          | 1,182,821       | 3,829,120                    | 1,192,652           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)         | 6102          |                       | 5,012,000                                        | 2,058,720             | 5,011,941            | 5,011,941          | 1,182,821       | 3,829,120                    | 1,192,652           |
| Ordine publica (cod 61.02.03.04)                                                | 610203        |                       | 4,987,000                                        | 2,056,720             | 4,986,941            | 4,986,941          | 1,182,006       | 3,804,935                    | 1,191,838           |
| Politie locala                                                                  | 61020304      |                       | 4,987,000                                        | 2,056,720             | 4,986,941            | 4,986,941          | 1,182,006       | 3,804,935                    | 1,191,838           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205        |                       | 25,000                                           | 2,000                 | 25,000               | 25,000             | 815             | 24,185                       | 814                 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod                                 | 6302          | 3,504,600             | 41,695,950                                       | 12,165,990            | 41,692,518           | 41,692,518         | 9,968,189       | 31,724,329                   | 10,549,819          |

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| 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+65.02.12+65.02.50)                              | 6502     | 495,000   | 8,935,500  | 2,996,750 | 8,932,257  | 8,932,257  | 2,154,615 | 6,777,642  | 2,593,714 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           | 650203   |           | 1,433,900  | 497,830   | 1,431,609  | 1,431,609  | 406,699   | 1,024,910  | 435,347   |
| Invatamant prescolar                                                                                   | 65020301 |           | 1,433,900  | 497,830   | 1,432,900  | 1,432,900  | 407,990   | 1,024,910  | 435,347   |
| Invatamant primar                                                                                      | 65020302 |           |            |           | -1,291     | -1,291     | -1,291    |            |           |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   | 400,000   | 6,454,600  | 2,268,230 | 6,453,648  | 6,453,648  | 1,558,178 | 4,895,470  | 1,954,113 |
| Invatamant secundar inferior                                                                           | 65020401 | 200,000   | 2,749,200  | 934,150   | 2,748,248  | 2,748,248  | 585,974   | 2,162,274  | 774,294   |
| Invatamant secundar superior                                                                           | 65020402 | 200,000   | 3,705,400  | 1,334,080 | 3,705,400  | 3,705,400  | 972,204   | 2,733,196  | 1,179,819 |
| Invatamant postliceal                                                                                  | 650205   |           | 46,000     | 17,850    | 46,000     | 46,000     | 7,575     | 38,425     | 9,515     |
| Servicii educationale complementare ( cod 65.02.12.01)                                                 | 650212   |           | 230,000    | 75,040    | 230,000    | 230,000    | 64,376    | 165,624    | 67,791    |
| Scoala dupa scoala                                                                                     | 65021201 |           | 230,000    | 75,040    | 230,000    | 230,000    | 64,376    | 165,624    | 67,791    |
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   | 95,000    | 771,000    | 137,800   | 771,000    | 771,000    | 117,787   | 653,213    | 126,948   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |           | 2,830,000  | 723,660   | 2,830,000  | 2,830,000  | 369,951   | 2,460,049  | 415,331   |
| Servicii de sanatate publica                                                                           | 660208   |           | 2,802,000  | 716,660   | 2,802,000  | 2,802,000  | 368,061   | 2,433,939  | 413,111   |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   |           | 28,000     | 7,000     | 28,000     | 28,000     | 1,890     | 26,110     | 2,220     |
| Alte institutii si actiuni sanitare                                                                    | 66025050 |           | 28,000     | 7,000     | 28,000     | 28,000     | 1,890     | 26,110     | 2,220     |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     | 1,687,500 | 11,409,690 | 3,781,250 | 11,409,690 | 11,409,690 | 3,114,107 | 8,295,583  | 3,106,597 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |           | 2,290,000  | 600,000   | 2,290,000  | 2,290,000  | 600,000   | 1,690,000  | 600,000   |
| Case de cultura                                                                                        | 67020306 |           | 2,290,000  | 600,000   | 2,290,000  | 2,290,000  | 600,000   | 1,690,000  | 600,000   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   | 946,500   | 5,132,500  | 1,920,500 | 5,132,500  | 5,132,500  | 1,356,477 | 3,776,023  | 1,339,515 |
| Sport                                                                                                  | 67020501 | 946,500   | 2,232,500  | 820,500   | 2,232,500  | 2,232,500  | 421,160   | 1,811,340  | 404,198   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |           | 2,900,000  | 1,100,000 | 2,900,000  | 2,900,000  | 935,317   | 1,964,683  | 935,317   |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   | 741,000   | 3,987,190  | 1,260,750 | 3,987,190  | 3,987,190  | 1,157,630 | 2,829,560  | 1,167,082 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     | 1,322,100 | 18,520,760 | 4,664,330 | 18,520,571 | 18,520,571 | 4,329,516 | 14,191,055 | 4,434,177 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |           | 9,620,000  | 2,648,000 | 9,620,000  | 9,620,000  | 2,604,498 | 7,015,502  | 2,662,817 |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |           | 9,620,000  | 2,648,000 | 9,620,000  | 9,620,000  | 2,604,498 | 7,015,502  | 2,662,817 |
| Ajutoare pentru locuinte                                                                               | 680210   |           | 260        | 260       | 260        | 260        | 256       | 4          | 256       |
| Crese                                                                                                  | 680211   |           | 1,027,000  | 247,070   | 1,027,001  | 1,027,001  | 213,572   | 813,429    | 230,546   |

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| A                                                                                      | B        | 1          | 2          | 3          | 4          | 5          | 6          | 7=5-6      | 8          |
|----------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 680215   |            | 29,000     | 29,000     | 29,000     | 29,000     |            | 29,000     |            |
| Ajutor social                                                                          | 68021501 |            | 29,000     | 29,000     | 29,000     | 29,000     |            | 29,000     |            |
| Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)       | 680250   | 1,322,100  | 7,844,500  | 1,740,000  | 7,844,310  | 7,844,310  | 1,511,190  | 6,333,120  | 1,540,558  |
| Alte cheltuieli în domeniul asistentei sociale                                         | 68025050 | 1,322,100  | 7,844,500  | 1,740,000  | 7,844,310  | 7,844,310  | 1,511,190  | 6,333,120  | 1,540,558  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     | 22,096,880 | 32,647,880 | 7,328,260  | 29,565,880 | 29,565,880 | 4,756,536  | 24,809,344 | 4,062,489  |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     | 21,096,880 | 27,944,880 | 5,475,260  | 24,862,880 | 24,862,880 | 2,903,536  | 21,959,344 | 1,740,341  |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                 | 700203   | 7,570,000  | 7,570,000  | 690,000    | 7,570,000  | 7,570,000  |            | 7,570,000  |            |
| Alte cheltuieli în domeniul locuintelor                                                | 70020330 | 7,570,000  | 7,570,000  | 690,000    | 7,570,000  | 7,570,000  |            | 7,570,000  |            |
| Iluminat public si electrificari rurale                                                | 700206   | 600,000    | 2,300,000  | 680,000    | 2,300,000  | 2,300,000  | 361,266    | 1,938,734  | 459,915    |
| Alte servicii în domeniul locuintelor, serviciilor si dezvoltării comunale             | 700250   | 12,926,880 | 18,074,880 | 4,105,260  | 14,992,880 | 14,992,880 | 2,542,270  | 12,450,610 | 1,280,426  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     | 1,000,000  | 4,703,000  | 1,853,000  | 4,703,000  | 4,703,000  | 1,853,000  | 2,850,000  | 2,322,148  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   | 1,000,000  | 4,703,000  | 1,853,000  | 4,703,000  | 4,703,000  | 1,853,000  | 2,850,000  | 2,322,148  |
| Salubritate                                                                            | 74020501 | 1,000,000  | 4,703,000  | 1,853,000  | 4,703,000  | 4,703,000  | 1,853,000  | 2,850,000  | 2,322,148  |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     | 14,856,600 | 25,751,600 | 7,259,600  | 25,751,600 | 25,751,600 | 4,486,147  | 21,265,453 | 5,088,846  |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                    | 8302     | 900,000    | 1,377,000  | 140,000    | 1,377,000  | 1,377,000  | 69,150     | 1,307,850  | 117,776    |
| Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii vanatoriilor    | 830250   | 900,000    | 1,377,000  | 140,000    | 1,377,000  | 1,377,000  | 69,150     | 1,307,850  | 117,776    |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     | 13,956,600 | 24,374,600 | 7,119,600  | 24,374,600 | 24,374,600 | 4,416,997  | 19,957,603 | 4,971,070  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   | 12,911,000 | 23,329,000 | 6,717,000  | 23,329,000 | 23,329,000 | 4,407,890  | 18,921,110 | 4,971,070  |
| Transport in comun                                                                     | 84020302 | 1,809,000  | 6,339,000  | 3,269,000  | 6,339,000  | 6,339,000  | 3,208,221  | 3,130,779  | 3,239,028  |
| Strazi                                                                                 | 84020303 | 11,102,000 | 16,990,000 | 3,448,000  | 16,990,000 | 16,990,000 | 1,199,669  | 15,790,331 | 1,732,042  |
| Alte cheltuieli în domeniul transporturilor                                            | 840250   | 1,045,600  | 1,045,600  | 402,600    | 1,045,600  | 1,045,600  | 9,107      | 1,036,493  |            |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)        | 4902     |            | 89,804,390 | 27,866,690 | 85,782,994 | 85,782,994 | 22,949,773 | 62,833,221 | 23,539,112 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                     | 5002     |            | 25,155,130 | 7,419,480  | 24,219,225 | 24,219,225 | 5,866,406  | 18,352,819 | 5,895,689  |
| Autoritati publice si actiuni externe (cod 51.02.01)                                   | 5102     |            | 21,443,880 | 6,121,180  | 21,437,975 | 21,437,975 | 5,013,328  | 16,424,647 | 5,034,572  |
| Autoritati executive si legislative (cod 51.02.01.03)                                  | 510201   |            | 21,443,880 | 6,121,180  | 21,437,975 | 21,437,975 | 5,013,328  | 16,424,647 | 5,034,572  |



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| A                                                                               | B        | 1 | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8          |
|---------------------------------------------------------------------------------|----------|---|------------|------------|------------|------------|-----------|------------|------------|
| Autoritati executive                                                            | 51020103 |   | 21,443,880 | 6,121,180  | 21,437,975 | 21,437,975 | 5,013,328 | 16,424,647 | 5,034,572  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402     |   | 2,891,250  | 1,008,300  | 2,491,250  | 2,491,250  | 659,576   | 1,831,674  | 667,508    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205   |   | 400,000    | 100,000    |            |            |           |            |            |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210   |   | 1,303,000  | 375,050    | 1,303,000  | 1,303,000  | 306,567   | 996,433    | 312,682    |
| Alte servicii publice generale                                                  | 540250   |   | 1,188,250  | 533,250    | 1,188,250  | 1,188,250  | 353,009   | 835,241    | 354,826    |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     |   | 820,000    | 290,000    | 290,000    | 290,000    | 193,502   | 96,498     | 193,609    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902     |   | 5,012,000  | 2,058,720  | 5,011,941  | 5,011,941  | 1,182,821 | 3,829,120  | 1,182,827  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 6102     |   | 5,012,000  | 2,058,720  | 5,011,941  | 5,011,941  | 1,182,821 | 3,829,120  | 1,182,827  |
| Ordine publica (cod 61.02.03.04)                                                | 610203   |   | 4,987,000  | 2,056,720  | 4,986,941  | 4,986,941  | 1,182,006 | 3,804,935  | 1,182,013  |
| Politie locala                                                                  | 61020304 |   | 4,987,000  | 2,056,720  | 4,986,941  | 4,986,941  | 1,182,006 | 3,804,935  | 1,182,013  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205   |   | 25,000     | 2,000      | 25,000     | 25,000     | 815       | 24,185     | 814        |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302     |   | 38,191,260 | 11,639,490 | 38,187,828 | 38,187,828 | 9,860,277 | 28,327,551 | 10,299,231 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)       | 6502     |   | 8,440,500  | 2,996,750  | 8,437,257  | 8,437,257  | 2,154,615 | 6,282,642  | 2,363,632  |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    | 650203   |   | 1,433,900  | 497,830    | 1,431,609  | 1,431,609  | 406,699   | 1,024,910  | 424,832    |
| Invatamant prescolar                                                            | 65020301 |   | 1,433,900  | 497,830    | 1,432,900  | 1,432,900  | 407,990   | 1,024,910  | 424,832    |
| Invatamant primar                                                               | 65020302 |   |            |            | -1,291     | -1,291     | -1,291    |            |            |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 650204   |   | 6,054,600  | 2,268,230  | 6,053,648  | 6,053,648  | 1,558,178 | 4,495,470  | 1,734,926  |
| Invatamant secundar inferior                                                    | 65020401 |   | 2,549,200  | 934,150    | 2,548,248  | 2,548,248  | 585,974   | 1,962,274  | 620,749    |
| Invatamant secundar superior                                                    | 65020402 |   | 3,505,400  | 1,334,080  | 3,505,400  | 3,505,400  | 972,204   | 2,533,196  | 1,114,177  |
| Invatamant postliceal                                                           | 650205   |   | 46,000     | 17,850     | 46,000     | 46,000     | 7,575     | 38,425     | 9,515      |
| Servicii educationale complementare ( cod 65.02.12.01)                          | 650212   |   | 230,000    | 75,040     | 230,000    | 230,000    | 64,376    | 165,624    | 67,791     |
| Scoala dupa scoala                                                              | 65021201 |   | 230,000    | 75,040     | 230,000    | 230,000    | 64,376    | 165,624    | 67,791     |
| Alte cheltuieli in domeniul invatamantului                                      | 650250   |   | 676,000    | 137,800    | 676,000    | 676,000    | 117,787   | 558,213    | 126,568    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       | 6602     |   | 2,830,000  | 723,660    | 2,830,000  | 2,830,000  | 369,951   | 2,460,049  | 415,331    |
| Servicii de sanatate publica                                                    | 660208   |   | 2,802,000  | 716,660    | 2,802,000  | 2,802,000  | 368,061   | 2,433,939  | 413,111    |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                         | 660250   |   | 28,000     | 7,000      | 28,000     | 28,000     | 1,890     | 26,110     | 2,220      |
| Alte institutii si actiuni sanitare                                             | 66025050 |   | 28,000     | 7,000      | 28,000     | 28,000     | 1,890     | 26,110     | 2,220      |



| A                                                                                                       | B        | 1 | 2          | 3         | 4          | 5          | 6         | 7=5-6      | 8         |
|---------------------------------------------------------------------------------------------------------|----------|---|------------|-----------|------------|------------|-----------|------------|-----------|
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     |   | 9,722,100  | 3,354,750 | 9,722,100  | 9,722,100  | 3,093,812 | 6,628,288  | 3,100,145 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 670203   |   | 2,290,000  | 600,000   | 2,290,000  | 2,290,000  | 600,000   | 1,690,000  | 600,000   |
| Casa de cultura                                                                                         | 67020306 |   | 2,290,000  | 600,000   | 2,290,000  | 2,290,000  | 600,000   | 1,690,000  | 600,000   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   | 4,186,000  | 1,544,000 | 4,186,000  | 4,186,000  | 1,336,182 | 2,849,818  | 1,339,515 |
| Sport                                                                                                   | 67020501 |   | 1,286,000  | 444,000   | 1,286,000  | 1,286,000  | 400,865   | 885,135    | 404,198   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67020503 |   | 2,900,000  | 1,100,000 | 2,900,000  | 2,900,000  | 935,317   | 1,964,683  | 935,317   |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   |   | 3,246,100  | 1,210,750 | 3,246,100  | 3,246,100  | 1,157,630 | 2,088,470  | 1,160,630 |
| 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     |   | 17,198,660 | 4,564,330 | 17,198,471 | 17,198,471 | 4,241,899 | 12,956,572 | 4,420,123 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   | 9,620,000  | 2,648,000 | 9,620,000  | 9,620,000  | 2,604,498 | 7,015,502  | 2,662,817 |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   | 9,620,000  | 2,648,000 | 9,620,000  | 9,620,000  | 2,604,498 | 7,015,502  | 2,662,817 |
| Ajutoare pentru locuinte                                                                                | 680210   |   | 260        | 260       | 260        | 260        | 256       | 4          | 256       |
| Crese                                                                                                   | 680211   |   | 1,027,000  | 247,070   | 1,027,001  | 1,027,001  | 213,572   | 813,429    | 229,626   |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 680215   |   | 29,000     | 29,000    | 29,000     | 29,000     |           | 29,000     |           |
| Ajutor social                                                                                           | 68021501 |   | 29,000     | 29,000    | 29,000     | 29,000     |           | 29,000     |           |
| Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)                        | 680250   |   | 6,522,400  | 1,640,000 | 6,522,210  | 6,522,210  | 1,423,573 | 5,098,637  | 1,527,424 |
| Alte cheltuieli în domeniul asistentei sociale                                                          | 68025050 |   | 6,522,400  | 1,640,000 | 6,522,210  | 6,522,210  | 1,423,573 | 5,098,637  | 1,527,424 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, CUISTE, MEDIU SI APE (cod 70.02+74.02)                    | 6902     |   | 10,551,000 | 3,671,000 | 7,469,000  | 7,469,000  | 3,499,722 | 3,969,278  | 3,048,653 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     |   | 6,848,000  | 1,818,000 | 3,766,000  | 3,766,000  | 1,646,722 | 2,119,278  | 726,505   |
| Iluminat public si electrificari rurale                                                                 | 700206   |   | 1,700,000  | 530,000   | 1,700,000  | 1,700,000  | 359,925   | 1,340,075  | 459,915   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale                              | 700250   |   | 5,148,000  | 1,288,000 | 2,066,000  | 2,066,000  | 1,286,797 | 779,203    | 266,590   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 7402     |   | 3,703,000  | 1,853,000 | 3,703,000  | 3,703,000  | 1,853,000 | 1,850,000  | 2,322,148 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   |   | 3,703,000  | 1,853,000 | 3,703,000  | 3,703,000  | 1,853,000 | 1,850,000  | 2,322,148 |
| Salubritate                                                                                             | 74020501 |   | 3,703,000  | 1,853,000 | 3,703,000  | 3,703,000  | 1,853,000 | 1,850,000  | 2,322,148 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                          | 7902     |   | 10,895,000 | 3,078,000 | 10,895,000 | 10,895,000 | 2,540,547 | 8,354,453  | 3,112,712 |

| A                                                                                      | B        | 1          | 2          | 3         | 4          | 5          | 6         | 7=5-6      | 8         |
|----------------------------------------------------------------------------------------|----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                    | 8302     |            | 477,000    | 90,000    | 477,000    | 477,000    | 69,150    | 407,850    | 117,776   |
| Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii<br>?i vân?torii | 830250   |            | 477,000    | 90,000    | 477,000    | 477,000    | 69,150    | 407,850    | 117,776   |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     |            | 10,418,000 | 2,988,000 | 10,418,000 | 10,418,000 | 2,471,397 | 7,946,603  | 2,994,936 |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                                  | 840203   |            | 10,418,000 | 2,988,000 | 10,418,000 | 10,418,000 | 2,471,397 | 7,946,603  | 2,994,936 |
| Transport in comun                                                                     | 84020302 |            | 4,530,000  | 1,460,000 | 4,530,000  | 4,530,000  | 1,429,226 | 3,100,774  | 1,460,033 |
| Strazi                                                                                 | 84020303 |            | 5,888,000  | 1,528,000 | 5,888,000  | 5,888,000  | 1,042,171 | 4,845,829  | 1,534,903 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod<br>50.02+59.02+63.02+70.02+74.02+79.02)      | 4902     | 40,654,650 | 40,654,740 | 8,561,930 | 40,654,740 | 40,654,740 | 3,393,501 | 37,261,239 | 3,553,277 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                                 | 5002     | 196,570    | 196,570    | 196,570   | 196,570    | 196,570    | 83,175    | 113,395    | 302,894   |
| Autoritati publice si actiuni externe (cod 51.02.01)                                   | 5102     | 168,570    | 168,570    | 168,570   | 168,570    | 168,570    | 56,146    | 112,424    | 275,865   |
| Autoritati executive si legislative (cod 51.02.01.03)                                  | 510201   | 168,570    | 168,570    | 168,570   | 168,570    | 168,570    | 56,146    | 112,424    | 275,865   |
| Autoritati executive                                                                   | 51020103 | 168,570    | 168,570    | 168,570   | 168,570    | 168,570    | 56,146    | 112,424    | 275,865   |
| Alte servicii publice generale (cod 54.02.05 la<br>54.02.07+54.02.10+54.02.50)         | 5402     | 28,000     | 28,000     | 28,000    | 28,000     | 28,000     | 27,029    | 971        | 27,029    |
| Alte servicii publice generale                                                         | 540250   | 28,000     | 28,000     | 28,000    | 28,000     | 28,000     | 27,029    | 971        | 27,029    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA<br>NATIONALA (60.02+61.02)          | 5902     |            |            |           |            |            |           |            | 9,825     |
| Ordine publica si siguranta nationala (cod<br>61.02.03+61.02.05+61.02.50)              | 6102     |            |            |           |            |            |           |            | 9,825     |
| Ordine publica (cod 61.02.03.04)                                                       | 610203   |            |            |           |            |            |           |            | 9,825     |
| Politie locala                                                                         | 61020304 |            |            |           |            |            |           |            | 9,825     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod<br>65.02+66.02+67.02+68.02)            | 6302     | 3,504,600  | 3,504,690  | 526,500   | 3,504,690  | 3,504,690  | 107,912   | 3,396,778  | 250,588   |
| Invatamant (cod 65.02.03 la<br>65.02.05+65.02.07+65.02.11+65.02.50)                    | 6502     | 495,000    | 495,000    |           | 495,000    | 495,000    |           | 495,000    | 230,082   |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                           | 650203   |            |            |           |            |            |           |            | 10,515    |
| Invatamant prescolar                                                                   | 65020301 |            |            |           |            |            |           |            | 10,515    |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                   | 650204   | 400,000    | 400,000    |           | 400,000    | 400,000    |           | 400,000    | 219,187   |
| Invatamant secundar inferior                                                           | 65020401 | 200,000    | 200,000    |           | 200,000    | 200,000    |           | 200,000    | 153,545   |
| Invatamant secundar superior                                                           | 65020402 | 200,000    | 200,000    |           | 200,000    | 200,000    |           | 200,000    | 65,642    |
| Alte cheltuieli in domeniul invatamantului                                             | 650250   | 95,000     | 95,000     |           | 95,000     | 95,000     |           | 95,000     | 380       |
| Cultura, recreere si religie (cod<br>67.02.03+67.02.05+67.02.06+67.02.50)              | 6702     | 1,687,500  | 1,687,590  | 426,500   | 1,687,590  | 1,687,590  | 20,295    | 1,667,295  | 6,452     |

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| A                                                                                                      | B        | 1          | 2          | 3         | 4          | 5          | 6         | 7=5-6      | 8         |
|--------------------------------------------------------------------------------------------------------|----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     | 1,322,100  | 1,322,100  | 100,000   | 1,322,100  | 1,322,100  | 87,617    | 1,234,483  | 14,054    |
| Crese                                                                                                  | 680211   |            |            |           |            |            |           |            | 920       |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                       | 680250   | 1,322,100  | 1,322,100  | 100,000   | 1,322,100  | 1,322,100  | 87,617    | 1,234,483  | 13,134    |
| te cheltuieli în domeniul asistentei sociale                                                           | 68025050 | 1,322,100  | 1,322,100  | 100,000   | 1,322,100  | 1,322,100  | 87,617    | 1,234,483  | 13,134    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     | 22,096,880 | 22,096,880 | 3,657,260 | 22,096,880 | 22,096,880 | 1,256,814 | 20,840,066 | 1,013,836 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     | 21,096,880 | 21,096,880 | 3,657,260 | 21,096,880 | 21,096,880 | 1,256,814 | 19,840,066 | 1,013,836 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                 | 700203   | 7,570,000  | 7,570,000  | 690,000   | 7,570,000  | 7,570,000  |           | 7,570,000  |           |
| Alte cheltuieli in domeniul locuintelor                                                                | 70020330 | 7,570,000  | 7,570,000  | 690,000   | 7,570,000  | 7,570,000  |           | 7,570,000  |           |
| Iluminat public si electrificari rurale                                                                | 700206   | 600,000    | 600,000    | 150,000   | 600,000    | 600,000    | 1,341     | 598,659    |           |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 700250   | 12,926,880 | 12,926,880 | 2,817,260 | 12,926,880 | 12,926,880 | 1,255,473 | 11,671,407 | 1,013,836 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                           | 7402     | 1,000,000  | 1,000,000  |           | 1,000,000  | 1,000,000  |           | 1,000,000  |           |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                      | 740205   | 1,000,000  | 1,000,000  |           | 1,000,000  | 1,000,000  |           | 1,000,000  |           |
| Salubritate                                                                                            | 74020501 | 1,000,000  | 1,000,000  |           | 1,000,000  | 1,000,000  |           | 1,000,000  |           |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                          | 7902     | 14,856,600 | 14,856,600 | 4,181,600 | 14,856,600 | 14,856,600 | 1,945,600 | 12,911,000 | 1,976,134 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                    | 8302     | 900,000    | 900,000    | 50,000    | 900,000    | 900,000    |           | 900,000    |           |
| te cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii                      | 830250   | 900,000    | 900,000    | 50,000    | 900,000    | 900,000    |           | 900,000    |           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                          | 8402     | 13,956,600 | 13,956,600 | 4,131,600 | 13,956,600 | 13,956,600 | 1,945,600 | 12,011,000 | 1,976,134 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                      | 840203   | 12,911,000 | 12,911,000 | 3,729,000 | 12,911,000 | 12,911,000 | 1,936,493 | 10,974,507 | 1,976,134 |
| Transport in comun                                                                                     | 84020302 | 1,809,000  | 1,809,000  | 1,809,000 | 1,809,000  | 1,809,000  | 1,778,995 | 30,005     | 1,778,995 |
| Strazi                                                                                                 | 84020303 | 11,102,000 | 11,102,000 | 1,920,000 | 11,102,000 | 11,102,000 | 157,498   | 10,944,502 | 197,139   |
| Alte cheltuieli in domeniul transporturilor                                                            | 840250   | 1,045,600  | 1,045,600  | 402,600   | 1,045,600  | 1,045,600  | 9,107     | 1,036,493  |           |

EXCELENT:

9802

17.038.354

PRITAR

DIRECTOR ECONOMIC

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

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 |
|---------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                   |               |                       | 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)                                |               | 40,654,650            | 130,459,130                                      | 36,428,620            | 126,437,734          | 126,437,734        | 26,343,274      | 100,094,460                  | 27,092,389          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 89,804,390                                       | 27,866,690            | 85,782,994           | 85,782,994         | 22,949,773      | 62,833,221                   | 23,539,112          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 85,779,060                                       | 26,923,360            | 84,847,691           | 84,847,691         | 22,015,173      | 62,832,518                   | 23,539,112          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 39,355,500                                       | 10,689,390            | 39,355,500           | 39,355,500         | 8,743,600       | 30,611,900                   | 8,902,726           |
| 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          |                       | 37,158,050                                       | 9,932,740             | 37,158,050           | 37,158,050         | 8,076,973       | 29,081,077                   | 8,690,585           |
| Salarii de baza                                                                                   | 100101        |                       | 33,397,340                                       | 9,010,450             | 33,397,340           | 33,397,340         | 7,298,830       | 26,098,510                   | 7,753,963           |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 2,545,670                                        | 603,250               | 2,545,670            | 2,545,670          | 501,381         | 2,044,289                    | 603,329             |
| ↳ sporuri                                                                                         | 100106        |                       | 303,700                                          | 72,400                | 303,700              | 303,700            | 54,116          | 249,584                      | 82,173              |
| Fond aferent platii cu ora                                                                        | 100111        |                       | 486,340                                          | 139,840               | 486,340              | 486,340            | 126,456         | 359,884                      | 142,884             |
| Indemnizatii platite unor persoane din afara unitatii                                             | 100112        |                       | 382,000                                          | 90,000                | 382,000              | 382,000            | 87,099          | 294,901                      | 94,620              |
| Indemnizatii de delegare                                                                          | 100113        |                       | 7,300                                            | 3,300                 | 7,300                | 7,300              | 473             | 6,827                        | 357                 |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 35,700                                           | 13,500                | 35,700               | 35,700             | 8,618           | 27,082                       | 13,259              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 845,500                                          | 45,280                | 845,500              | 845,500            | 16,250          | 829,250                      | 16,250              |
| Transportul la si de la locul de munca                                                            | 100205        |                       | 115,500                                          | 45,280                | 115,500              | 115,500            | 16,250          | 99,250                       | 16,250              |
| Tichete de vacanta                                                                                | 100206        |                       | 730,000                                          |                       | 730,000              | 730,000            |                 | 730,000                      |                     |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 1,351,950                                        | 711,370               | 1,351,950            | 1,351,950          | 650,377         | 701,573                      | 195,891             |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 367,090                                          | 367,090               | 367,090              | 367,090            | 366,068         | 1,022                        |                     |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 11,260                                           | 11,260                | 11,260               | 11,260             | 11,210          | 50                           |                     |



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| A                                                                                           | B      | 1 | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8         |
|---------------------------------------------------------------------------------------------|--------|---|------------|------------|------------|------------|-----------|------------|-----------|
| Contributii de asigurari sociale de sanatate                                                | 100303 |   | 120,440    | 120,440    | 120,440    | 120,440    | 120,339   | 101        |           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 100304 |   | 4,760      | 4,760      | 4,760      | 4,760      | 4,687     | 73         |           |
| Contributii pentru concedii si indemnizatii                                                 | 100306 |   | 19,230     | 19,230     | 19,230     | 19,230     | 19,191    | 39         |           |
| Contributia asiguratorie pentru munca                                                       | 100307 |   | 826,970    | 188,190    | 826,970    | 826,970    | 128,498   | 698,472    | 195,315   |
| Contributii platite de angajator in numele angajatului                                      | 100308 |   | 2,200      | 400        | 2,200      | 2,200      | 384       | 1,816      | 576       |
| 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     |   | 29,266,600 | 10,868,280 | 29,265,231 | 29,265,231 | 8,555,817 | 20,709,414 | 9,846,273 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   | 14,015,150 | 6,348,450  | 14,013,781 | 14,013,781 | 5,376,064 | 8,637,717  | 6,153,385 |
| Furnituri de birou                                                                          | 200101 |   | 382,000    | 136,410    | 382,000    | 382,000    | 46,705    | 335,295    | 96,736    |
| Materiale pentru curatenie                                                                  | 200102 |   | 253,090    | 61,010     | 253,090    | 253,090    | 25,781    | 227,309    | 62,282    |
| Incalzit, iluminat si forta motrica                                                         | 200103 |   | 4,149,840  | 1,894,410  | 4,149,840  | 4,149,840  | 1,623,798 | 2,526,042  | 1,814,216 |
| Apa, canal si salubritate                                                                   | 200104 |   | 503,020    | 162,330    | 501,730    | 501,730    | 111,719   | 390,011    | 109,538   |
| Carburanti si lubrifianti                                                                   | 200105 |   | 115,720    | 50,650     | 115,720    | 115,720    | 26,616    | 89,104     | 28,628    |
| Piese de schimb                                                                             | 200106 |   | 26,000     | 11,000     | 26,000     | 26,000     | 1,740     | 24,260     | 1,740     |
| Transport                                                                                   | 200107 |   | 44,000     | 22,950     | 44,000     | 44,000     | 5,624     | 38,376     | 5,624     |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |   | 563,130    | 386,430    | 563,130    | 563,130    | 285,066   | 278,064    | 239,154   |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   | 394,660    | 192,920    | 394,660    | 394,660    | 107,066   | 287,594    | 115,265   |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   | 7,583,690  | 3,430,340  | 7,583,611  | 7,583,611  | 3,141,949 | 4,441,662  | 3,680,202 |
| Reparatii curente                                                                           | 2002   |   | 6,093,880  | 1,630,880  | 6,093,880  | 6,093,880  | 1,042,171 | 5,051,709  | 1,534,903 |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |   | 562,000    | 159,000    | 562,000    | 562,000    | 148,109   | 413,891    | 132,160   |
| Hrana pentru oameni                                                                         | 200301 |   | 562,000    | 159,000    | 562,000    | 562,000    | 148,109   | 413,891    | 132,160   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   | 53,300     | 5,400      | 53,300     | 53,300     | 410       | 52,890     | 4,458     |
| Medicamente                                                                                 | 200401 |   | 34,400     | 3,850      | 34,400     | 34,400     | 200       | 34,200     | 4,040     |
| Materiale sanitare                                                                          | 200402 |   | 18,900     | 1,550      | 18,900     | 18,900     | 210       | 18,690     | 418       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   | 405,990    | 172,710    | 405,990    | 405,990    | 37,460    | 368,530    | 44,080    |
| Lenjerie si accesorii de pat                                                                | 200503 |   | 1,200      |            | 1,200      | 1,200      |           | 1,200      |           |
| Alte obiecte de inventar                                                                    | 200530 |   | 404,790    | 172,710    | 404,790    | 404,790    | 37,460    | 367,330    | 44,080    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   | 53,000     | 28,250     | 53,000     | 53,000     | 9,112     | 43,888     | 8,798     |
| Deplasari interne, detasari, transferari                                                    | 200601 |   | 53,000     | 28,250     | 53,000     | 53,000     | 9,112     | 43,888     | 8,702     |
| Deplasari in strainatate                                                                    | 200602 |   |            |            |            |            |           |            | 96        |
| Materiale de laborator                                                                      | 2009   |   | 1,500      |            | 1,500      | 1,500      |           | 1,500      |           |



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| A                                                                                                                                                                  | B      | 1 | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Carti, publicatii si materiale documentare                                                                                                                         | 2011   |   | 53,350    | 11,960    | 53,350    | 53,350    | 3,155     | 50,195    | 2,658     |
| Pregatire profesionala                                                                                                                                             | 2013   |   | 90,600    | 38,890    | 90,600    | 90,600    | 8,610     | 81,990    | 8,610     |
| Protectia muncii                                                                                                                                                   | 2014   |   | 35,790    | 16,700    | 35,790    | 35,790    | 3,663     | 32,127    | 4,163     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in<br>reprezentarea intereselor statului, potrivit dispozitiilor legale                                | 2025   |   | 120,000   | 70,000    | 120,000   | 120,000   | 18,651    | 101,349   | 18,651    |
| Alte cheltuieli (cod 20.30.01 la<br>20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                  | 2030   |   | 7,782,040 | 2,386,040 | 7,782,040 | 7,782,040 | 1,908,412 | 5,873,628 | 1,934,407 |
| Reclama si publicitate                                                                                                                                             | 203001 |   | 69,400    | 33,400    | 69,400    | 69,400    | 23,406    | 45,994    | 22,538    |
| Protocol si reprezentare                                                                                                                                           | 203002 |   | 23,000    | 10,000    | 23,000    | 23,000    | 8,589     | 14,411    | 8,717     |
| Prime de asigurare non-viata                                                                                                                                       | 203003 |   | 24,000    | 10,000    | 24,000    | 24,000    | 1,912     | 22,088    | 2,229     |
| Chirii                                                                                                                                                             | 203004 |   | 76,000    | 25,500    | 76,000    | 76,000    | 17,000    | 59,000    | 17,000    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                              | 203030 |   | 7,589,640 | 2,307,140 | 7,589,640 | 7,589,640 | 1,857,505 | 5,732,135 | 1,883,923 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                            | 30     |   | 820,000   | 290,000   | 290,000   | 290,000   | 193,502   | 96,498    | 193,609   |
| Dobanzi aferente datoriei publice interne (cod<br>30.01.01+30.01.02)                                                                                               | 3001   |   | 820,000   | 290,000   | 290,000   | 290,000   | 193,502   | 96,498    | 193,609   |
| Dobanzi aferente creditelor interne garantate                                                                                                                      | 300102 |   | 820,000   | 290,000   | 290,000   | 290,000   | 193,502   | 96,498    | 193,609   |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)                                                                                                                       | 40     |   | 4,547,500 | 1,464,000 | 4,547,500 | 4,547,500 | 1,456,046 | 3,091,454 | 1,486,853 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                          | 4003   |   | 4,500,000 | 1,430,000 | 4,500,000 | 4,500,000 | 1,429,226 | 3,070,774 | 1,460,033 |
| Alte subventii                                                                                                                                                     | 4030   |   | 47,500    | 34,000    | 47,500    | 47,500    | 26,820    | 20,680    | 26,820    |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                            | 50     |   | 400,000   | 100,000   |           |           |           |           |           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                        | 5004   |   | 400,000   | 100,000   |           |           |           |           |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51F    |   | 2,579,000 | 889,000   | 2,579,000 | 2,579,000 | 872,210   | 1,706,790 | 872,210   |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101   |   | 2,579,000 | 889,000   | 2,579,000 | 2,579,000 | 872,210   | 1,706,790 | 872,210   |
| Transferuri catre institutii publice                                                                                                                               | 510101 |   | 2,579,000 | 889,000   | 2,579,000 | 2,579,000 | 872,210   | 1,706,790 | 872,210   |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                                     | 55F    |   | 380,300   | 105,300   | 380,300   | 380,300   | 104,000   | 276,300   | 104,000   |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                                                                                   | 5501F  |   | 380,300   | 105,300   | 380,300   | 380,300   | 104,000   | 276,300   | 104,000   |
| Alte transferuri curente interne                                                                                                                                   | 550118 |   | 1,300     | 1,300     | 1,300     | 1,300     |           | 1,300     |           |
| Finantarea invatamantului particular sau confesional acreditat                                                                                                     | 550163 |   | 379,000   | 104,000   | 379,000   | 379,000   | 104,000   | 275,000   | 104,000   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                            | 57     |   | 6,337,260 | 1,795,260 | 6,337,260 | 6,337,260 | 1,596,345 | 4,740,915 | 1,634,689 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                        | 5702   |   | 6,337,260 | 1,795,260 | 6,337,260 | 6,337,260 | 1,596,345 | 4,740,915 | 1,634,689 |

| A                                                                                                                                                                | B      | 1          | 2          | 3         | 4          | 5          | 6         | 7=5-6      | 8         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------|-----------|------------|------------|-----------|------------|-----------|
| Ajutoare sociale in numerar                                                                                                                                      | 570201 |            | 6,284,260  | 1,775,260 | 6,284,260  | 6,284,260  | 1,591,555 | 4,692,705  | 1,629,569 |
| Ajutoare sociale in natura                                                                                                                                       | 570202 |            | 28,000     | 7,000     | 28,000     | 28,000     | 1,890     | 26,110     | 2,220     |
| Tichete de cresa                                                                                                                                                 | 570203 |            | 25,000     | 13,000    | 25,000     | 25,000     | 2,900     | 22,100     | 2,900     |
| TITLUL XI ALTE CHELTUIELI (cod<br>59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+<br>59.25+59.30+59.35)                                                   | 59     |            | 2,092,900  | 722,130   | 2,092,900  | 2,092,900  | 493,653   | 1,599,247  | 498,752   |
| Burse                                                                                                                                                            | 5901   |            | 1,140,000  | 389,130   | 1,140,000  | 1,140,000  | 247,516   | 892,484    | 247,516   |
| Asociatii si fundatii                                                                                                                                            | 5911   |            | 907,900    | 315,000   | 907,900    | 907,900    | 243,824   | 664,076    | 248,923   |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                                | 5940   |            | 45,000     | 18,000    | 45,000     | 45,000     | 2,313     | 42,687     | 2,313     |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                                | 79F    |            | 4,110,000  | 1,028,000 | 1,028,000  | 1,028,000  | 1,027,297 | 703        |           |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                                              | 81F    |            | 4,110,000  | 1,028,000 | 1,028,000  | 1,028,000  | 1,027,297 | 703        |           |
| Rambursari de credite interne (cod 81.02.01+81.02.02+<br>81.02.05)                                                                                               | 8102   |            | 4,110,000  | 1,028,000 | 1,028,000  | 1,028,000  | 1,027,297 | 703        |           |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                   | 810205 |            | 4,110,000  | 1,028,000 | 1,028,000  | 1,028,000  | 1,027,297 |            |           |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT(85.01)                                                                             | 85F    |            | -84,670    | -84,670   | -92,697    | -92,697    | -92,697   |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.01)                                                                                | 8501F  |            | -84,670    | -84,670   | -92,697    | -92,697    | -92,697   |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in<br>sectiunea de functionare a bugetului local                                                 | 850101 |            | -84,670    | -84,670   | -92,697    | -92,697    | -92,697   |            |           |
| SECTIUNEA DE DEZVOLTARE (cod<br>54+55+56+58+70+81+85)                                                                                                            | D      | 40,654,650 | 40,654,740 | 8,561,930 | 40,654,740 | 40,654,740 | 3,393,501 | 37,261,239 | 3,553,277 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                    | 51D    | 28,000     | 28,000     | 28,000    | 28,000     | 28,000     | 27,029    | 971        | 27,029    |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                          | 5102   | 28,000     | 28,000     | 28,000    | 28,000     | 28,000     | 27,029    | 971        | 27,029    |
| Alte transferuri de capital catre institutii publice                                                                                                             | 510229 | 28,000     | 28,000     | 28,000    | 28,000     | 28,000     | 27,029    | 971        | 27,029    |
| TITLUL X Proiecte cu finantare din fonduri externe<br>nerambursabile aferente cadrului financiar 2014-2020 (cod<br>58.01 la 58.05+58.11+58.12+58.15+58.16+58.30) | 58     | 8,578,120  | 8,578,120  | 848,120   | 8,578,120  | 8,578,120  |           | 8,578,120  |           |
| Programe din Fondul European de Dezvoltare Regionala<br>(FEDR) (cod 58.01.01 la 58.01.03)                                                                        | 5801   | 7,570,000  | 7,570,000  | 690,000   | 7,570,000  | 7,570,000  |           | 7,570,000  |           |
| Finantarea nationala                                                                                                                                             | 580101 | 3,266,020  | 3,266,020  | 291,500   | 3,266,020  | 3,266,020  |           | 3,266,020  |           |
| Finantarea externa nerambursabila                                                                                                                                | 580102 | 3,689,910  | 3,689,910  | 302,500   | 3,689,910  | 3,689,910  |           | 3,689,910  |           |
| Cheltuieli neeligibile                                                                                                                                           | 580103 | 614,070    | 614,070    | 96,000    | 614,070    | 614,070    |           | 614,070    |           |

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| A                                                                                                | B      | 1          | 2          | 3          | 4          | 5          | 6          | 7=5-6      | 8          |
|--------------------------------------------------------------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)                             | 5802   | 108,120    | 108,120    | 108,120    | 108,120    | 108,120    |            | 108,120    |            |
| Finantarea nationala                                                                             | 580201 | 16,220     | 16,220     | 16,220     | 16,220     | 16,220     |            | 16,220     |            |
| Finantarea externa nerambursabila                                                                | 580202 | 91,900     | 91,900     | 91,900     | 91,900     | 91,900     |            | 91,900     |            |
| Programe din Fondul European Agricol de Dezvoltare Rurala EADR) (cod 58.04.01+58.04.02+58.04.03) | 5804   | 900,000    | 900,000    | 50,000     | 900,000    | 900,000    |            | 900,000    |            |
| Finantarea nationala                                                                             | 580401 | 145,000    | 145,000    |            | 145,000    | 145,000    |            | 145,000    |            |
| Finantarea externa nerambursabila                                                                | 580402 | 725,000    | 725,000    | 50,000     | 725,000    | 725,000    |            | 725,000    |            |
| Cheltuieli neeligibile                                                                           | 580403 | 30,000     | 30,000     |            | 30,000     | 30,000     |            | 30,000     |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                            | 70     | 32,048,530 | 32,048,620 | 7,685,810  | 32,048,620 | 32,048,620 | 3,366,472  | 28,682,148 | 3,526,248  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                              | 71     | 32,048,530 | 32,048,620 | 7,685,810  | 32,048,620 | 32,048,620 | 3,366,472  | 28,682,148 | 3,526,248  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                  | 7101   | 27,425,230 | 27,425,320 | 6,185,810  | 27,425,320 | 27,425,320 | 3,208,974  | 24,216,346 | 3,128,562  |
| Constructii                                                                                      | 710101 |            |            |            |            |            |            |            | 20,102     |
| Masini, echipamente si mijloace de transport                                                     | 710102 |            |            |            |            |            |            |            | 3,527      |
| Mobilier, aparatura birotica si alte active corporale                                            | 710103 |            |            |            |            |            |            |            | 273,075    |
| Alte active fixe                                                                                 | 710130 | 27,425,230 | 27,425,320 | 6,185,810  | 27,425,320 | 27,425,320 | 3,208,974  | 24,216,346 | 2,831,858  |
| Reparatii capitale aferente activelor fixe                                                       | 7103   | 4,623,300  | 4,623,300  | 1,500,000  | 4,623,300  | 4,623,300  | 157,498    | 4,465,802  | 397,686    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                 | 51     | 28,000     | 2,607,000  | 917,000    | 2,607,000  | 2,607,000  | 899,239    | 1,707,761  | 899,239    |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                    | 55     |            | 380,300    | 105,300    | 380,300    | 380,300    | 104,000    | 276,300    | 104,000    |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                 | 81     |            | 4,110,000  | 1,028,000  | 1,028,000  | 1,028,000  | 1,027,297  | 703        |            |
| PERATIUNI FINANCIARE (cod 81)                                                                    | 79     |            | 4,110,000  | 1,028,000  | 1,028,000  | 1,028,000  | 1,027,297  | 703        |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                       | 01     | 8,606,120  | 94,385,180 | 27,799,480 | 93,455,101 | 93,455,101 | 22,042,202 | 71,412,899 | 23,566,141 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)               | 85     |            | -84,670    | -84,670    | -92,697    | -92,697    | -92,697    |            |            |



DIRECTOR ECONOMIC  
[Signature]

## CONTUL DE EXECUTIE

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

la data de 31.03.2018

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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                |               | 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        | 9,399,910                                        | 2,740,400             | 2,830,259           | 277,089             | 2,553,170       | 2,470,339          |                                     | 359,920                        |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002          | 6,422,890                                        | 1,577,670             | 1,779,737           | 277,089             | 1,502,648       | 1,419,817          |                                     | 359,920                        |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                       | 2900          | 6,422,890                                        | 1,577,670             | 1,779,737           | 277,089             | 1,502,648       | 1,419,817          |                                     | 359,920                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                 | 3000          | 148,080                                          | 50,360                | 56,054              | 14,803              | 41,251          | 39,006             |                                     | 17,048                         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                             | 3010          | 148,080                                          | 50,360                | 56,054              | 14,803              | 41,251          | 39,006             |                                     | 17,048                         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                        | 301005        | 148,080                                          | 50,360                | 56,054              | 14,803              | 41,251          | 39,006             |                                     | 17,048                         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                       | 30100530      | 148,080                                          | 50,360                | 56,054              | 14,803              | 41,251          | 39,006             |                                     | 17,048                         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                          | 3300          | 6,274,810                                        | 1,527,310             | 1,723,683           | 262,286             | 1,461,397       | 1,380,811          |                                     | 342,872                        |
| 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          | 4,626,320                                        | 964,920               | 1,139,810           | 143,295             | 996,515         | 962,886            |                                     | 176,924                        |
| Taxe si alte venituri in invatamant                                                                                                                                            | 331005        | 113,410                                          | 42,510                | 33,158              |                     | 33,158          | 32,933             |                                     | 225                            |
| Venituri din prestari de servicii                                                                                                                                              | 331008        | 3,480,910                                        | 576,510               | 795,666             | 140,795             | 654,871         | 621,467            |                                     | 174,199                        |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                       | 331014        | 972,000                                          | 343,900               | 298,979             |                     | 298,979         | 298,979            |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                      | 331050        | 60,000                                           | 2,000                 | 12,007              | 2,500               | 9,507           | 9,507              |                                     | 2,500                          |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                              | 3610          | 1,648,490                                        | 562,390               | 583,873             | 118,991             | 464,882         | 417,925            |                                     | 165,948                        |
| Alte venituri                                                                                                                                                                  | 361050        | 1,648,490                                        | 562,390               | 583,873             | 118,991             | 464,882         | 417,925            |                                     | 165,948                        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                          | 371003        | -70,000                                          |                       |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                        | 371004        | 70,000                                           |                       |                     |                     |                 |                    |                                     |                                |

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| A                                                                                                                                                                               | B        | 1         | 2         | 3=4+5     | 4       | 5         | 6         | 7 | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|---------|-----------|-----------|---|---------|
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                    | 0016     | 370,020   | 245,730   | 151,283   |         | 151,283   | 151,283   |   |         |
| Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)                                                                                                       | 4010     | 370,020   | 245,730   | 151,283   |         | 151,283   | 151,283   |   |         |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)                                                                   | 401015   | 370,020   | 245,730   | 151,283   |         | 151,283   | 151,283   |   |         |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare                                                                        | 40101501 | 309,020   | 245,730   | 151,283   |         | 151,283   | 151,283   |   |         |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare                                                                         | 40101502 | 61,000    |           |           |         |           |           |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                       | 4100     | 2,607,000 | 917,000   | 899,239   |         | 899,239   | 899,239   |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)                                                                                                        | 0018     | 28,000    | 28,000    | 27,029    |         | 27,029    | 27,029    |   |         |
| 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+43.10.33+43.10.35)                             | 4310     | 2,607,000 | 917,000   | 899,239   |         | 899,239   | 899,239   |   |         |
| Subvenții pentru institutii publice                                                                                                                                             | 431009   | 2,579,000 | 889,000   | 872,210   |         | 872,210   | 872,210   |   |         |
| Subvenții pentru institutii publice destinate secțiunii de dezvoltare                                                                                                           | 431019   | 28,000    | 28,000    | 27,029    |         | 27,029    | 27,029    |   |         |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 000110   | 9,240,910 | 2,712,400 | 2,803,230 | 277,089 | 2,526,141 | 2,443,310 |   | 359,920 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 0002     | 6,352,890 | 1,577,670 | 1,779,737 | 277,089 | 1,502,648 | 1,419,817 |   | 359,920 |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 2900     | 6,352,890 | 1,577,670 | 1,779,737 | 277,089 | 1,502,648 | 1,419,817 |   | 359,920 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                                                                 | 3000     | 148,080   | 50,360    | 56,054    | 14,803  | 41,251    | 39,006    |   | 17,048  |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                              | 3010     | 148,080   | 50,360    | 56,054    | 14,803  | 41,251    | 39,006    |   | 17,048  |
| venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                         | 301005   | 148,080   | 50,360    | 56,054    | 14,803  | 41,251    | 39,006    |   | 17,048  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                        | 30100530 | 148,080   | 50,360    | 56,054    | 14,803  | 41,251    | 39,006    |   | 17,048  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 6,204,810 | 1,527,310 | 1,723,683 | 262,286 | 1,461,397 | 1,380,811 |   | 342,872 |
| 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     | 4,626,320 | 964,920   | 1,139,810 | 143,295 | 996,515   | 962,886   |   | 176,924 |
| Taxe si alte venituri in invatamant                                                                                                                                             | 331005   | 113,410   | 42,510    | 33,158    |         | 33,158    | 32,933    |   | 225     |
| Venituri din prestari de servicii                                                                                                                                               | 331008   | 3,480,910 | 576,510   | 795,666   | 140,795 | 654,871   | 621,467   |   | 174,199 |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                        | 331014   | 972,000   | 343,900   | 298,979   |         | 298,979   | 298,979   |   |         |



| 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   | 60,000    | 2,000   | 12,007  | 2,500   | 9,507   | 9,507   |   | 2,500   |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                     | 3610     | 1,648,490 | 562,390 | 583,873 | 118,991 | 464,882 | 417,925 |   | 165,948 |
| Alte venituri                                                                                                         | 361050   | 1,648,490 | 562,390 | 583,873 | 118,991 | 464,882 | 417,925 |   | 165,948 |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)                                      | 3710     | -70,000   |         |         |         |         |         |   |         |
| Varsaminte din sectiunea de functionare pentru finantarea<br>tiunii de dezvoltare a bugetului local (cu semnul minus) | 371003   | -70,000   |         |         |         |         |         |   |         |
| III.OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                           | 0016     | 309,020   | 245,730 | 151,283 |         | 151,283 | 151,283 |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)                                                      | 4010     | 309,020   | 245,730 | 151,283 |         | 151,283 | 151,283 |   |         |
| Sume utilizate din excedentul anului precedent pentru<br>efectuarea de cheltuieli (cod. 40.10.15.01)                  | 401015   | 309,020   | 245,730 | 151,283 |         | 151,283 | 151,283 |   |         |
| Sume utilizate de administratiile locale din excedentul anului<br>precedent pentru sectiunea de functionare           | 40101501 | 309,020   | 245,730 | 151,283 |         | 151,283 | 151,283 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                             | 4100     | 2,579,000 | 889,000 | 872,210 |         | 872,210 | 872,210 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI<br>PUBLICE (cod 42.10+43.10)                                           | 0018     | 2,579,000 | 889,000 | 872,210 |         | 872,210 | 872,210 |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10<br>+43.10.15+43.10.33+43.10.35)                             | 4310     | 2,579,000 | 889,000 | 872,210 |         | 872,210 | 872,210 |   |         |
| Subventii pentru institutii publice                                                                                   | 431009   | 2,579,000 | 889,000 | 872,210 |         | 872,210 | 872,210 |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod<br>00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL                               | 000110   | 159,000   | 28,000  | 27,029  |         | 27,029  | 27,029  |   |         |
| I. VENITURI CURENTE (cod 00.12)                                                                                       | 0002     | 70,000    |         |         |         |         |         |   |         |
| C. VENITURI NEFISCALE ( cod 00.14)                                                                                    | 2900     | 70,000    |         |         |         |         |         |   |         |
| 2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)                                                                    | 3300     | 70,000    |         |         |         |         |         |   |         |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04)                                                        | 3710     | 70,000    |         |         |         |         |         |   |         |
| Varsaminte din sectiunea de functionare                                                                               | 371004   | 70,000    |         |         |         |         |         |   |         |
| III.OPERATIUNI FINANCIARE (cod 40.10)                                                                                 | 0016     | 61,000    |         |         |         |         |         |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)                                            | 4010     | 61,000    |         |         |         |         |         |   |         |
| Sume utilizate din excedentul anului precedent pentru<br>efectuarea de cheltuieli (cod. 40.10.15.02)                  | 401015   | 61,000    |         |         |         |         |         |   |         |
| Sume utilizate de administratiile locale din excedentul anului<br>precedent pentru sectiunea de dezvoltare            | 40101502 | 61,000    |         |         |         |         |         |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                             | 4100     | 28,000    | 28,000  | 27,029  |         | 27,029  | 27,029  |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI<br>PUBLICE (cod 42.10+43.10)                                           | 0018     | 28,000    | 28,000  | 27,029  |         | 27,029  | 27,029  |   |         |
| Subventii de la alte administratii (cod                                                                               | 4310     | 28,000    | 28,000  | 27,029  |         | 27,029  | 27,029  |   |         |

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| A                                                                                                                              | B      | 1      | 2      | 3=4+5  | 4 | 5      | 6      | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|---|--------|--------|---|---------|
| IV. SUBVENTII (cod 00.18)                                                                                                      | 4100   | 28,000 | 28,000 | 27,029 |   | 27,029 | 27,029 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                       | 0018   | 28,000 | 28,000 | 27,029 |   | 27,029 | 27,029 |   |         |
| 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+43.10.35) | 4310   | 28,000 | 28,000 | 27,029 |   | 27,029 | 27,029 |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                          | 431019 | 28,000 | 28,000 | 27,029 |   | 27,029 | 27,029 |   |         |

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 31.03.2018

pd 21

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| Denumirea indicatorilor *)                                                                                      | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A                                                                                                               | B             | 1                     | 2                                                | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          | 98,000                | 9,399,910                                        | 2,740,400             | 9,399,910            | 9,399,910          | 2,088,670       | 7,311,240                    | 2,574,709           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)                                                          | 5010          | 28,000                | 317,000                                          | 317,000               | 317,000              | 317,000            | 299,239         | 17,761                       | 370,756             |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                          | 5410          | 28,000                | 317,000                                          | 317,000               | 317,000              | 317,000            | 299,239         | 17,761                       | 370,756             |
| Alte servicii publice generale                                                                                  | 541050        | 28,000                | 317,000                                          | 317,000               | 317,000              | 317,000            | 299,239         | 17,761                       | 370,756             |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                       | 5,602,000                                        | 1,846,890             | 5,602,000            | 5,602,000          | 1,292,548       | 4,309,452                    | 1,341,590           |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                | 6510          |                       | 3,252,000                                        | 1,244,890             | 3,252,000            | 3,252,000          | 751,981         | 2,500,019                    | 800,744             |
| ...vatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                                   | 651003        |                       | 1,733,000                                        | 647,000               | 1,733,000            | 1,733,000          | 419,860         | 1,313,140                    | 444,986             |
| Invatamant prescolar                                                                                            | 65100301      |                       | 1,733,000                                        | 647,000               | 1,733,000            | 1,733,000          | 419,860         | 1,313,140                    | 444,986             |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                            | 651004        |                       | 1,373,000                                        | 511,890               | 1,373,000            | 1,373,000          | 292,910         | 1,080,090                    | 333,390             |
| Invatamant secundar inferior                                                                                    | 65100401      |                       | 81,000                                           | 42,980                | 81,000               | 81,000             | 7,579           | 73,421                       | 1,958               |
| Invatamant secundar superior                                                                                    | 65100402      |                       | 1,292,000                                        | 468,910               | 1,292,000            | 1,292,000          | 285,331         | 1,006,669                    | 331,432             |
| Invatamant postliceal                                                                                           | 651005        |                       | 146,000                                          | 86,000                | 146,000              | 146,000            | 39,211          | 106,789                      | 22,368              |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                   | 6710          |                       | 2,350,000                                        | 602,000               | 2,350,000            | 2,350,000          | 540,567         | 1,809,433                    | 540,846             |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)          | 671003        |                       | 2,350,000                                        | 602,000               | 2,350,000            | 2,350,000          | 540,567         | 1,809,433                    | 540,846             |
| Case de cultura                                                                                                 | 67100306      |                       | 2,350,000                                        | 602,000               | 2,350,000            | 2,350,000          | 540,567         | 1,809,433                    | 540,846             |
| Partea V-a ACTIUNI ECONOMICE (cod                                                                               | 7910          | 70,000                | 3,480,910                                        | 576,510               | 3,480,910            | 3,480,910          | 496,883         | 2,984,027                    | 862,363             |

| A                                                                                                      | B        | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|--------------------------------------------------------------------------------------------------------|----------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 80.10+83.10+84.10+87.10)                                                                               |          |        |           |           |           |           |           |           |           |
| Alte actiuni economice (cod 87.10.50)                                                                  | 8710     | 70,000 | 3,480,910 | 576,510   | 3,480,910 | 3,480,910 | 496,883   | 2,984,027 | 862,363   |
| Alte actiuni economice                                                                                 | 871050   | 70,000 | 3,480,910 | 576,510   | 3,480,910 | 3,480,910 | 496,883   | 2,984,027 | 862,363   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                        | 4910     | 98,000 | 9,399,910 | 2,740,400 | 9,399,910 | 9,399,910 | 2,088,670 | 7,311,240 | 2,574,709 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)                                           | 5010     |        | 289,000   | 289,000   | 289,000   | 289,000   | 272,210   | 16,790    | 241,308   |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                 | 5410     |        | 289,000   | 289,000   | 289,000   | 289,000   | 272,210   | 16,790    | 241,308   |
| Alte servicii publice generale                                                                         | 541050   |        | 289,000   | 289,000   | 289,000   | 289,000   | 272,210   | 16,790    | 241,308   |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |        | 5,541,000 | 1,846,890 | 5,541,000 | 5,541,000 | 1,292,548 | 4,248,452 | 1,322,844 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                       | 6510     |        | 3,191,000 | 1,244,890 | 3,191,000 | 3,191,000 | 751,981   | 2,439,019 | 784,734   |
| Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                           | 651003   |        | 1,733,000 | 647,000   | 1,733,000 | 1,733,000 | 419,860   | 1,313,140 | 444,986   |
| Invatamant prescolar                                                                                   | 65100301 |        | 1,733,000 | 647,000   | 1,733,000 | 1,733,000 | 419,860   | 1,313,140 | 444,986   |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                   | 651004   |        | 1,312,000 | 511,890   | 1,312,000 | 1,312,000 | 292,910   | 1,019,090 | 317,380   |
| Invatamant secundar inferior                                                                           | 65100401 |        | 81,000    | 42,980    | 81,000    | 81,000    | 7,579     | 73,421    | 1,958     |
| Invatamant secundar superior                                                                           | 65100402 |        | 1,231,000 | 468,910   | 1,231,000 | 1,231,000 | 285,331   | 945,669   | 315,422   |
| Invatamant postliceal                                                                                  | 651005   |        | 146,000   | 86,000    | 146,000   | 146,000   | 39,211    | 106,789   | 22,368    |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                          | 6710     |        | 2,350,000 | 602,000   | 2,350,000 | 2,350,000 | 540,567   | 1,809,433 | 538,110   |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |        | 2,350,000 | 602,000   | 2,350,000 | 2,350,000 | 540,567   | 1,809,433 | 538,110   |
| Case de cultura                                                                                        | 67100306 |        | 2,350,000 | 602,000   | 2,350,000 | 2,350,000 | 540,567   | 1,809,433 | 538,110   |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                             | 7910     |        | 3,410,910 | 576,510   | 3,410,910 | 3,410,910 | 496,883   | 2,914,027 | 834,025   |
| Alte actiuni economice (cod 87.10.50)                                                                  | 8710     |        | 3,410,910 | 576,510   | 3,410,910 | 3,410,910 | 496,883   | 2,914,027 | 834,025   |
| Alte actiuni economice                                                                                 | 871050   |        | 3,410,910 | 576,510   | 3,410,910 | 3,410,910 | 496,883   | 2,914,027 | 834,025   |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                         | 4910     | 98,000 | 159,000   | 28,000    | 159,000   | 159,000   | 27,029    | 131,971   | 176,532   |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)                                                 | 5010     | 28,000 | 28,000    | 28,000    | 28,000    | 28,000    | 27,029    | 971       | 129,448   |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                 | 5410     | 28,000 | 28,000    | 28,000    | 28,000    | 28,000    | 27,029    | 971       | 129,448   |
| Alte servicii publice generale                                                                         | 541050   | 28,000 | 28,000    | 28,000    | 28,000    | 28,000    | 27,029    | 971       | 129,448   |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |        | 61,000    |           | 61,000    | 61,000    |           | 61,000    | 18,746    |

| 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     |        | 61,000 |   | 61,000 | 61,000 |   | 61,000 | 16,010 |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                   | 651004   |        | 61,000 |   | 61,000 | 61,000 |   | 61,000 | 16,010 |
| Invatamant secundar superior                                                                           | 65100402 |        | 61,000 |   | 61,000 | 61,000 |   | 61,000 | 16,010 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                          | 6710     |        |        |   |        |        |   |        | 2,736  |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |        |        |   |        |        |   |        | 2,736  |
| Case de cultura                                                                                        | 67100306 |        |        |   |        |        |   |        | 2,736  |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                             | 7910     | 70,000 | 70,000 |   | 70,000 | 70,000 |   | 70,000 | 28,338 |
| Alte actiuni economice (cod 87.10.50)                                                                  | 8710     | 70,000 | 70,000 |   | 70,000 | 70,000 |   | 70,000 | 28,338 |
| Alte actiuni economice                                                                                 | 871050   | 70,000 | 70,000 |   | 70,000 | 70,000 |   | 70,000 | 28,338 |

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



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5010 TOTAL CHELTUIELI

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2018

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)                                |               | 98,000                | 9,399,910                                        | 2,740,400             | 9,399,910            | 9,399,910          | 2,088,670       | 7,311,240                    | 2,574,709           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 9,240,910                                        | 2,712,400             | 9,240,910            | 9,240,910          | 2,061,641       | 7,179,269                    | 2,398,177           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 9,242,010                                        | 2,713,500             | 9,241,997            | 9,241,997          | 2,062,728       | 7,179,269                    | 2,398,177           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 4,353,330                                        | 1,147,410             | 4,353,330            | 4,353,330          | 1,059,549       | 3,293,781                    | 1,004,514           |
| 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          |                       | 4,003,240                                        | 1,045,370             | 4,003,240            | 4,003,240          | 964,909         | 3,038,331                    | 967,612             |
| Salarii de baza                                                                                   | 100101        |                       | 3,699,410                                        | 946,030               | 3,699,410            | 3,699,410          | 896,987         | 2,802,423                    | 920,141             |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 259,200                                          | 63,700                | 259,200              | 259,200            | 38,809          | 220,391                      | 32,701              |
| Indemnizatii de delegare                                                                          | 100113        |                       | 6,000                                            | 1,500                 | 6,000                | 6,000              | 27,397          | 4,603                        | 13,322              |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 6,630                                            | 2,140                 | 6,630                | 6,630              | 1,716           | 4,914                        | 1,448               |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 126,500                                          |                       | 126,500              | 126,500            |                 | 126,500                      |                     |
| Tichete de vacanta                                                                                | 100206        |                       | 126,500                                          |                       | 126,500              | 126,500            |                 | 126,500                      |                     |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 223,590                                          | 102,040               | 223,590              | 223,590            | 94,640          | 128,950                      | 36,902              |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 109,870                                          | 60,370                | 109,870              | 109,870            | 58,796          | 51,074                       | 12,729              |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 1,510                                            | 1,510                 | 1,510                | 1,510              | 1,367           | 143                          |                     |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 14,820                                           | 14,820                | 14,820               | 14,820             | 14,783          | 37                           |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 660                                              | 660                   | 660                  | 660                | 627             | 33                           |                     |

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| A                                                                                           | B      | 1 | 2         | 3         | 4         | 5         | 6       | 7=5-6     | 8         |
|---------------------------------------------------------------------------------------------|--------|---|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| Contributii pentru concedii si indemnizatii                                                 | 100306 |   | 2,410     | 2,410     | 2,410     | 2,410     | 2,379   | 31        |           |
| Contributia asiguratorie pentru munca                                                       | 100307 |   | 90,320    | 18,270    | 90,320    | 90,320    | 15,270  | 75,050    | 21,734    |
| Contributii platite de angajator in numele angajatului                                      | 100308 |   | 4,000     | 4,000     | 4,000     | 4,000     | 1,418   | 2,582     | 2,439     |
| 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     |   | 4,884,530 | 1,561,940 | 4,884,517 | 4,884,517 | 999,029 | 3,885,488 | 1,389,513 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   | 1,205,220 | 394,650   | 1,205,207 | 1,205,207 | 277,678 | 927,529   | 314,249   |
| Furnituri de birou                                                                          | 200101 |   | 55,690    | 12,720    | 55,690    | 55,690    | 3,517   | 52,173    | 9,560     |
| Materiale pentru curatenie                                                                  | 200102 |   | 64,270    | 16,030    | 64,270    | 64,270    | 1,402   | 62,868    | 8,624     |
| Incalzit, iluminat si forta motrica                                                         | 200103 |   | 469,120   | 214,420   | 469,120   | 469,120   | 189,557 | 279,563   | 202,082   |
| Apa, canal si salubritate                                                                   | 200104 |   | 148,070   | 46,820    | 148,070   | 148,070   | 33,528  | 114,542   | 32,045    |
| Carburanti si lubrifianti                                                                   | 200105 |   | 46,230    | 10,330    | 46,230    | 46,230    | 8,650   | 37,580    | 7,424     |
| Piese de schimb                                                                             | 200106 |   | 44,350    | 2,690     | 44,350    | 44,350    | 95      | 44,255    | 1,427     |
| Transport                                                                                   | 200107 |   | 15,000    | 15,000    | 15,000    | 15,000    |         | 15,000    |           |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |   | 126,930   | 14,970    | 126,930   | 126,930   | 10,537  | 116,393   | 11,588    |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   | 13,750    | 3,750     | 13,750    | 13,750    |         | 13,750    | 1,642     |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   | 221,810   | 57,920    | 221,797   | 221,797   | 30,392  | 191,405   | 39,857    |
| Reparatii curente                                                                           | 2002   |   | 183,680   | 18,110    | 183,680   | 183,680   | 597     | 183,083   | 260       |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |   | 2,485,050 | 913,130   | 2,485,050 | 2,485,050 | 592,599 | 1,892,451 | 614,207   |
| Hrana pentru oameni                                                                         | 200301 |   | 2,485,050 | 913,130   | 2,485,050 | 2,485,050 | 592,599 | 1,892,451 | 614,207   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   | 227,910   | 83,580    | 227,910   | 227,910   | 5,909   | 222,001   | 89,448    |
| Uniforme si echipament                                                                      | 200501 |   | 28,410    |           | 28,410    | 28,410    |         | 28,410    | 13,225    |
| Lenjerie si accesorii de pat                                                                | 200503 |   | 4,000     | 2,000     | 4,000     | 4,000     |         | 4,000     |           |
| Alte obiecte de inventar                                                                    | 200530 |   | 195,500   | 81,580    | 195,500   | 195,500   | 5,909   | 189,591   | 76,223    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   | 23,000    | 1,000     | 23,000    | 23,000    | 227     | 22,773    | 227       |
| Deplasari interne, detasari, transferari                                                    | 200601 |   | 23,000    | 1,000     | 23,000    | 23,000    | 227     | 22,773    | 227       |
| Materiale de laborator                                                                      | 2009   |   | 2,000     | 500       | 2,000     | 2,000     |         | 2,000     |           |
| Carti, publicatii si materiale documentare                                                  | 2011   |   | 7,120     | 1,320     | 7,120     | 7,120     | 810     | 6,310     | 808       |
| Pregatire profesionala                                                                      | 2013   |   | 20,000    | 2,000     | 20,000    | 20,000    |         | 20,000    |           |
| Protectia muncii                                                                            | 2014   |   | 13,130    | 2,770     | 13,130    | 13,130    | 812     | 12,318    | 711       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030   |   | 717,420   | 144,880   | 717,420   | 717,420   | 120,397 | 597,023   | 369,603   |
| Reclama si publicitate                                                                      | 203001 |   | 9,350     | 1,350     | 9,350     | 9,350     | 367     | 8,983     | 309       |

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| A                                                                                                             | B      | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|---------------------------------------------------------------------------------------------------------------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prime de asigurare non-viata                                                                                  | 203003 |        | 800       |           | 800       | 800       |           | 800       | 118       |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |        | 707,270   | 143,530   | 707,270   | 707,270   | 120,030   | 587,240   | 369,176   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)       | 59     |        | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     |           | 4,150     |
| ...me aferente persoanelor cu handicap neîncadrate                                                            | 5940   |        | 4,150     | 4,150     | 4,150     | 4,150     | 4,150     |           | 4,150     |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |        | -1,100    | -1,100    | -1,087    | -1,087    | -1,087    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |        | -1,100    | -1,100    | -1,087    | -1,087    | -1,087    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 |        | -1,100    | -1,100    | -1,087    | -1,087    | -1,087    |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                            | D      | 98,000 | 159,000   | 28,000    | 159,000   | 159,000   | 27,029    | 131,971   | 176,532   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     | 98,000 | 159,000   | 28,000    | 159,000   | 159,000   | 27,029    | 131,971   | 176,532   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                           | 71     | 98,000 | 159,000   | 28,000    | 159,000   | 159,000   | 27,029    | 131,971   | 176,532   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   | 98,000 | 128,000   | 28,000    | 128,000   | 128,000   | 27,029    | 100,971   | 176,532   |
| Masini, echipamente si mijloace de transport                                                                  | 710102 |        |           |           |           |           |           |           | 16,918    |
| Mobilier, aparatura birotica si alte active corporale                                                         | 710103 |        |           |           |           |           |           |           | 733       |
| Alte active fixe                                                                                              | 710130 | 98,000 | 128,000   | 28,000    | 128,000   | 128,000   | 27,029    | 100,971   | 158,881   |
| Reparatii capitale aferente activelor fixe                                                                    | 7103   |        | 31,000    |           | 31,000    | 31,000    |           | 31,000    |           |
| ^ CHELTUIELILE CURENTE<br>(...0+20+30+40+50+51+55+56+58+57+59)                                                | 01     |        | 9,242,010 | 2,713,500 | 9,241,997 | 9,241,997 | 2,062,728 | 7,179,269 | 2,398,177 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                            | 85     |        | -1,100    | -1,100    | -1,087    | -1,087    | -1,087    |           |           |

EXCEDENT!

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DIRECTOR ECONOMIC,  
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