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Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2018

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	101,024,710	59,011,910	94,675,079	23,085,059	71,590,020	64,382,434		30,292,645
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	72,142,250	46,957,050	85,534,351	23,085,059	62,449,292	55,859,492		29,674,859
I. VENITURI CURENTE (cod 00.03+00.12)	0002	87,243,450	55,564,990	83,857,821	23,084,897	60,772,924	54,183,126		29,674,695
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	75,326,000	47,762,050	70,444,529	16,862,428	53,582,101	48,350,160		22,094,369
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	35,572,000	22,224,550	21,333,651		21,333,651	21,333,651		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	35,572,000	22,224,550	21,333,651		21,333,651	21,333,651		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	261,000	158,000	29,838		29,838	29,838		
Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal	030218	261,000	158,000	29,838		29,838	29,838		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	35,311,000	22,066,550	21,303,813		21,303,813	21,303,813		
Cote defalcate din impozitul pe venit	040201	35,241,000	22,031,550	21,261,687		21,261,687	21,261,687		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	70,000	35,000	42,126		42,126	42,126		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,071,000	12,682,500	32,057,043	13,452,091	18,604,952	15,049,624		17,007,419
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,071,000	12,682,500	32,057,043	13,452,091	18,604,952	15,049,624		17,007,419
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,917,000	10,102,500	26,421,079	11,966,859	14,454,220	11,819,418		14,601,661
Impozit pe cladiri de la persoane fizice	07020101	4,685,000	3,507,000	5,725,500	1,396,770	4,328,730	3,546,017		2,179,483
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,232,000	6,595,500	20,695,579	10,570,089	10,125,490	8,273,401		12,422,178

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	2,012,000	4,895,480	1,364,431	3,531,049	2,763,429		2,132,051
Impozit pe terenuri de la persoane fizice	07020201	1,464,000	977,000	1,433,758	387,869	1,045,889	859,481		574,277
Impozit si taxa pe teren de la persoane juridice	07020202	1,417,000	807,000	3,055,994	860,383	2,195,611	1,665,959		1,390,035
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	298,000	228,000	405,728	116,179	289,549	237,989		167,739
Taxe judiciare de timbru si alte taxe de timbru	070203	975,000	568,000	740,484	120,801	619,683	466,777		273,707
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	21,608,000	12,811,000	16,908,420	3,372,556	13,535,864	11,889,622		5,018,798
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	14,831,000	8,370,000	7,242,377		7,242,377	7,242,377		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	14,428,000	8,157,000	7,029,377		7,029,377	7,029,377		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	28,000	18,000	18,000		18,000	18,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	375,000	195,000	195,000		195,000	195,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	53,018	52,934	84	64		52,954
Taxe hoteliere	120207	1,000	1,000	53,018	52,934	84	64		52,954
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	6,000	4,000	3,608	1,340	2,268	2,914		694
Impozit pe spectacole	150201	6,000	4,000	3,608	1,340	2,268	2,914		694
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	4,436,000	9,609,417	3,318,282	6,291,135	4,644,267		4,965,150
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,414,000	3,619,000	8,784,064	3,260,560	5,523,504	3,890,751		4,893,313
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,588,000	2,519,000	5,465,110	1,853,625	3,611,485	2,755,178		2,709,932
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,826,000	1,100,000	3,318,954	1,406,935	1,912,019	1,135,573		2,183,381
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	59,000	35,000	30,042		30,042	30,042		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,297,000	782,000	795,311	57,722	737,589	723,474		71,837
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	75,000	44,000	145,415	37,781	107,634	77,263		68,152
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	44,000	145,415	37,781	107,634	77,263		68,152
Alte impozite si taxe	180250	75,000	44,000	145,415	37,781	107,634	77,263		68,152

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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	11,917,450	7,802,940	13,413,292	6,222,469	7,190,823	5,832,966		7,580,326
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,373,000	2,943,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,373,000	2,943,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,301,000	2,900,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,301,000	2,900,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	72,000	43,000						
Venituri din dividende de la alti platitori	30020802	72,000	43,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	7,544,450	4,859,940	9,554,470	5,887,474	3,666,996	3,002,861		6,551,609
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	998,000	629,000	260,019	57,555	202,464	200,475		59,544
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	86,000	80,000	56,783		56,783	56,783		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	13,000	9,806		9,806	9,806		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	10,000	65,229	57,555	7,674	5,685		59,544
Alte venituri din prestari de servicii si alte activitati	330250	874,000	526,000	128,201		128,201	128,201		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	127,000	76,000	34,047		34,047	34,047		
Taxe extrajudiciare de timbru	340202	53,000	32,000	1,490		1,490	1,490		
Alte venituri din taxe administrative, eliberari permise	340250	74,000	44,000	32,557		32,557	32,557		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
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	2,091,000	2,223,983	362,967	1,861,016	1,167,003		1,056,980
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	1,800,000	1,935,472	362,967	1,572,505	878,492		1,056,980

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	4,000	2,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	270,200	237,940	154,100		154,100	154,100		
Donatii si sponsorizari	370201	270,200	237,940	154,100		154,100	154,100		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-225,770	-190,770						
arsaminte din sectiunea de functionare	370204	225,770	190,770						
II. VENITURI DIN CAPITAL (cod 39.02)	0015			73,007	162	72,845	72,843		164
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			73,007	162	72,845	72,843		164
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			56,667	162	56,505	56,503		164
Venituri din vanzarea locuintelor construite din fondurile statului	390203			891		891	891		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			15,449		15,449	15,449		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			9,000,000		9,000,000	9,000,000		
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			9,000,000		9,000,000	9,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			9,000,000		9,000,000	9,000,000		
IV. SUBVENTII (cod 00.18)	0017	8,966,260	1,800,920	1,205,338		1,205,338	1,112,655		92,683
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	8,966,260	1,800,920	1,205,338		1,205,338	1,112,655		92,683
ubventii 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	1,800,920	1,205,338		1,205,338	1,112,655		92,683
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	1,509,660	931,730		931,730	931,730		
Finantarea Programului National de Dezvoltare Locala	420265	5,309,000		178,232		178,232	178,232		
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	291,000	95,120		95,120	2,437		92,683

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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	1,646,000	538,913		538,913	13,810		525,103
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	4,479,000	1,646,000	538,913		538,913	13,810		525,103
Sume primite în contul platilor efectuate în anul curent	48020101	4,479,000	1,646,000	493,568		493,568			493,568
Sume primite în contul platilor efectuate în anii anteriori	48020102			45,345		45,345	13,810		31,535
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	89,819,940	56,884,140	84,789,807	23,084,897	61,704,910	55,115,112		29,674,695
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	72,142,250	46,957,050	76,461,344	23,084,897	53,376,447	46,786,649		29,674,695
I. VENITURI CURENTE (cod 00.03+00.12)	0002	87,017,680	55,374,220	83,857,821	23,084,897	60,772,924	54,183,126		29,674,695
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	75,326,000	47,762,050	70,444,529	16,862,428	53,582,101	48,350,160		22,094,369
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	35,572,000	22,224,550	21,333,651		21,333,651	21,333,651		
1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	35,572,000	22,224,550	21,333,651		21,333,651	21,333,651		
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Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	261,000	158,000	29,838		29,838	29,838		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	35,311,000	22,066,550	21,303,813		21,303,813	21,303,813		
Cote defalcate din impozitul pe venit	040201	35,241,000	22,031,550	21,261,687		21,261,687	21,261,687		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	70,000	35,000	42,126		42,126	42,126		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,071,000	12,682,500	32,057,043	13,452,091	18,604,952	15,049,624		17,007,419
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,071,000	12,682,500	32,057,043	13,452,091	18,604,952	15,049,624		17,007,419

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Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	13,917,000	10,102,500	26,421,079	11,966,859	14,454,220	11,819,418		14,601,661
Impozit pe cladiri de la persoane fizice	07020101	4,685,000	3,507,000	5,725,500	1,396,770	4,328,730	3,546,017		2,179,483
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,232,000	6,595,500	20,695,579	10,570,089	10,125,490	8,273,401		12,422,178
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,179,000	2,012,000	4,895,480	1,364,431	3,531,049	2,763,429		2,132,051
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Impozit si taxa pe teren de la persoane juridice	07020202	1,417,000	807,000	3,055,994	860,383	2,195,611	1,665,959		1,390,035
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	298,000	228,000	405,728	116,179	289,549	237,989		167,739
Taxe judiciare de timbru si alte taxe de timbru	070203	975,000	568,000	740,484	120,801	619,683	466,777		273,707
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Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	14,428,000	8,157,000	7,029,377		7,029,377	7,029,377		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	28,000	18,000	18,000		18,000	18,000		
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Taxe hoteliere	120207	1,000	1,000	53,018	52,934	84	64		52,954
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Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,414,000	3,619,000	8,784,064	3,260,560	5,523,504	3,890,751		4,893,313
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,588,000	2,519,000	5,465,110	1,853,625	3,611,485	2,755,178		2,709,932
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,826,000	1,100,000	3,318,954	1,406,935	1,912,019	1,135,573		2,183,381
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	59,000	35,000	30,042		30,042	30,042		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,297,000	782,000	795,311	57,722	737,589	723,474		71,837

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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	44,000	145,415	37,781	107,634	77,263		68,152
Alte impozite si taxe fiscale (cod 18.02.50)	1802	75,000	44,000	145,415	37,781	107,634	77,263		68,152
Alte impozite si taxe	180250	75,000	44,000	145,415	37,781	107,634	77,263		68,152
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,691,680	7,612,170	13,413,292	6,222,469	7,190,823	5,832,966		7,580,326
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,373,000	2,943,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,373,000	2,943,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,301,000	2,900,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,301,000	2,900,000	3,858,822	334,995	3,523,827	2,830,105		1,028,717
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	72,000	43,000						
Venituri din dividende de la alti platitori	30020802	72,000	43,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	7,318,680	4,669,170	9,554,470	5,887,474	3,666,996	3,002,861		6,551,609
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	998,000	629,000	260,019	57,555	202,464	200,475		59,544
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	86,000	80,000	56,783		56,783	56,783		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	13,000	9,806		9,806	9,806		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	10,000	65,229	57,555	7,674	5,685		59,544
Alte venituri din prestari de servicii si alte activitati	330250	874,000	526,000	128,201		128,201	128,201		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	127,000	76,000	34,047		34,047	34,047		
Taxe extrajudiciare de timbru	340202	53,000	32,000	1,490		1,490	1,490		
Alte venituri din taxe administrative, eliberari permise	340250	74,000	44,000	32,557		32,557	32,557		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,029,000	1,826,000	6,882,321	5,466,952	1,415,369	1,447,236		5,435,085
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	2,091,000	2,223,983	362,967	1,861,016	1,167,003		1,056,980

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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	1,800,000	1,935,472	362,967	1,572,505	878,492		1,056,980
Alte venituri	360250	4,000	2,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	44,430	47,170	154,100		154,100	154,100		
Donatii si sponsorizari	370201	270,200	237,940	154,100		154,100	154,100		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-225,770	-190,770						
IV. SUBVENTII (cod 00.18)	0017	2,802,260	1,509,920	931,986		931,986	931,986		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,802,260	1,509,920	931,986		931,986	931,986		
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	1,509,920	931,986		931,986	931,986		
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	1,509,660	931,730		931,730	931,730		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	11,204,770	2,127,770	9,885,272	162	9,885,110	9,267,322		617,950
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990			9,073,007	162	9,072,845	9,072,843		164
I. VENITURI CURENTE (cod 00.03+00.12)	0002	225,770	190,770						
C. VENITURI NEFISCALE (cod 00.14)	0012	225,770	190,770						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	225,770	190,770						
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	225,770	190,770						
Varsaminte din sectiunea de functionare	370204	225,770	190,770						
II. VENITURI DIN CAPITAL (cod 39.02)	0015			73,007	162	72,845	72,843		164
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			73,007	162	72,845	72,843		164
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			56,667	162	56,505	56,503		164
Venituri din vanzarea locuintelor construite din fondurile statului	390203			891		891	891		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			15,449		15,449	15,449		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			9,000,000		9,000,000	9,000,000		
Incasari din rambursarea împrumuturilor acordate (cod	4002			9,000,000		9,000,000	9,000,000		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
40.02.13+40.02.14+40.02.16)									
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			9,000,000		9,000,000	9,000,000		
IV. SUBVENTII (cod 00.18)	0017	6,164,000	291,000	273,352		273,352	180,669		92,683
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,164,000	291,000	273,352		273,352	180,669		92,683
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	291,000	273,352		273,352	180,669		92,683
Finantarea Programului National de Dezvoltare Locala	420265	5,309,000		178,232		178,232	178,232		
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	291,000	95,120		95,120	2,437		92,683
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 in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	4,815,000	1,646,000	538,913		538,913	13,810		525,103
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	4,479,000	1,646,000	538,913		538,913	13,810		525,103
Sume primite in contul platilor efectuate in anul curent	48020101	4,479,000	1,646,000	493,568		493,568			493,568
Sume primite in contul platilor efectuate in anii anteriori	48020102			45,345		45,345	13,810		31,535
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	336,000							
Sume primite in contul platilor efectuate in 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 30.06.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	40,503,080	130,522,330	79,002,440	130,293,587	130,293,587	56,414,523	73,879,064	53,915,460
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	201,020	25,306,490	15,372,140	25,084,746	25,084,746	12,057,888	13,026,858	12,655,465
Autoritati publice si actiuni externe (cod 51.02.01)	5102	173,020	21,594,990	12,603,290	21,594,496	21,594,496	10,315,310	11,279,186	10,919,027
Autoritati executive si legislative (cod 51.02.01.03)	510201	173,020	21,594,990	12,603,290	21,594,496	21,594,496	10,315,310	11,279,186	10,919,027
Autoritati executive	51020103	173,020	21,594,990	12,603,290	21,594,496	21,594,496	10,315,310	11,279,186	10,919,027
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	28,000	2,891,500	2,228,850	2,670,250	2,670,250	1,228,625	1,441,625	1,222,271
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		221,250	221,250					
Servicii publice comunitare de evidenta a persoanelor	540210		1,303,000	746,350	1,303,000	1,303,000	647,984	655,016	641,702
Alte servicii publice generale	540250	28,000	1,367,250	1,261,250	1,367,250	1,367,250	580,641	786,609	580,569
Tranzactii privind datoria publica si imprumuturi	5502		820,000	540,000	820,000	820,000	513,953	306,047	514,167
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,012,000	3,854,040	5,012,000	5,012,000	2,429,546	2,582,454	2,525,092
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		5,012,000	3,854,040	5,012,000	5,012,000	2,429,546	2,582,454	2,525,092
Ordine publica (cod 61.02.03.04)	610203		4,987,000	3,830,040	4,987,000	4,987,000	2,428,015	2,558,985	2,523,561
Politie locala	61020304		4,987,000	3,830,040	4,987,000	4,987,000	2,428,015	2,558,985	2,523,561
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		25,000	24,000	25,000	25,000	1,531	23,469	1,531
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	3,078,580	41,534,360	25,028,780	41,527,361	41,527,361	20,654,840	20,872,521	21,904,759

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26.887 de indile cu
127 mla 682

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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	321,090	8,981,200	6,420,800	8,978,826	8,978,826	4,550,346	4,428,480	5,051,280
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		1,447,900	972,200	1,446,607	1,446,607	807,240	639,367	915,064
Invatamant prescolar	65020301		1,447,900	972,200	1,447,898	1,447,898	808,531	639,367	915,064
Invatamant primar	65020302				-1,291	-1,291	-1,291		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	239,590	6,499,800	4,679,600	6,498,719	6,498,719	3,322,716	3,176,003	3,702,312
Invatamant secundar inferior	65020401	239,590	2,792,400	1,904,750	2,791,634	2,791,634	1,268,008	1,523,626	1,426,502
Invatamant secundar superior	65020402		3,707,400	2,774,850	3,707,085	3,707,085	2,054,708	1,652,377	2,275,810
Invatamant postliceal	650205		46,000	30,620	46,000	46,000	19,726	26,274	21,666
Servicii educationale complementare (cod 65.02.12.01)	650212		230,000	197,740	230,000	230,000	140,357	89,643	142,205
Scoala dupa scoala	65021201		230,000	197,740	230,000	230,000	140,357	89,643	142,205
Alte cheltuieli in domeniul invatamantului	650250	81,500	757,500	540,640	757,500	757,500	260,307	497,193	270,033
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,830,000	1,523,660	2,830,000	2,830,000	876,657	1,953,343	902,251
Servicii de sanatate publica	660208		2,802,000	1,509,660	2,802,000	2,802,000	872,847	1,929,153	898,321
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		28,000	14,000	28,000	28,000	3,810	24,190	3,930
Alte institutii si actiuni sanitare	66025050		28,000	14,000	28,000	28,000	3,810	24,190	3,930
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,688,390	11,432,400	7,088,060	11,432,400	11,432,400	6,274,690	5,157,710	5,910,123
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,290,000	1,319,000	2,290,000	2,290,000	1,319,000	971,000	1,319,000
Crese de cultura	67020306		2,290,000	1,319,000	2,290,000	2,290,000	1,319,000	971,000	1,319,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	970,300	5,181,210	3,908,960	5,181,210	5,181,210	3,564,225	1,616,985	3,180,899
Sport	67020501	970,300	2,281,210	1,808,960	2,281,210	2,281,210	1,464,225	816,985	759,238
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,900,000	2,100,000	2,900,000	2,900,000	2,100,000	800,000	2,421,661
Alte servicii in domeniile culturii, recreerii si religiei	670250	718,090	3,961,190	1,860,100	3,961,190	3,961,190	1,391,465	2,569,725	1,410,224
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	1,069,100	18,290,760	9,996,260	18,286,135	18,286,135	8,953,147	9,332,988	10,041,105
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		9,620,000	5,398,000	9,620,000	9,620,000	5,303,712	4,316,288	5,378,020
Asistenta sociala in caz de invaliditate	68020502		9,620,000	5,398,000	9,620,000	9,620,000	5,303,712	4,316,288	5,378,020
Ajutoare pentru locuinte	680210		260	260	260	260	256	4	256
Crese	680211		1,050,000	584,400	1,050,000	1,050,000	524,527	525,473	546,297

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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	700	28,300	700
Ajutor social	68021501		29,000	29,000	29,000	29,000	700	28,300	700
Alte cheltuieli în domeniul asigurărilor și asistentei sociale (cod 68.02.50.50)	680250	1,069,100	7,591,500	3,984,600	7,586,875	7,586,875	3,123,952	4,462,923	4,115,832
Alte cheltuieli în domeniul asistentei sociale	68025050	1,069,100	7,591,500	3,984,600	7,586,875	7,586,875	3,123,952	4,462,923	4,115,832
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	19,684,880	30,235,880	17,027,880	30,235,880	30,235,880	11,648,105	18,587,775	7,998,672
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	19,684,880	26,532,880	13,324,880	26,532,880	26,532,880	7,947,399	18,585,481	4,297,967
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,570,000	7,570,000	2,995,000	7,570,000	7,570,000	1,282,221	6,287,779	2,557
Alte cheltuieli în domeniul locuințelor	70020330	7,570,000	7,570,000	2,995,000	7,570,000	7,570,000	1,282,221	6,287,779	2,557
Iluminat public și electrificări rurale	700206	600,000	2,300,000	1,280,000	2,300,000	2,300,000	916,784	1,383,216	1,630,838
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	11,514,880	16,662,880	9,049,880	16,662,880	16,662,880	5,748,394	10,914,486	2,664,572
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Salubritate	74020501		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	17,538,600	28,433,600	17,719,600	28,433,600	28,433,600	9,624,144	18,809,456	8,831,472
Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03)	8302	782,000	1,259,000	537,000	1,259,000	1,259,000	184,658	1,074,342	240,856
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vânătoriei	830250	782,000	1,259,000	537,000	1,259,000	1,259,000	184,658	1,074,342	240,856
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	16,756,600	27,174,600	17,182,600	27,174,600	27,174,600	9,439,486	17,735,114	8,590,616
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	15,711,000	26,129,000	16,137,000	26,129,000	26,129,000	9,096,935	17,032,065	8,590,616
Transport în comun	84020302	1,809,000	6,339,000	5,269,000	6,339,000	6,339,000	4,753,027	1,585,973	4,736,430
Străzi	84020303	13,902,000	19,790,000	10,868,000	19,790,000	19,790,000	4,343,908	15,446,092	3,854,186
Alte cheltuieli în domeniul transporturilor	840250	1,045,600	1,045,600	1,045,600	1,045,600	1,045,600	342,551	703,049	
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		89,819,940	56,884,140	89,591,198	89,591,198	48,022,067	41,569,131	47,358,858
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		25,105,470	15,171,120	24,883,726	24,883,726	11,974,713	12,909,013	12,085,817
Autorități publice și acțiuni externe (cod 51.02.01)	5102		21,421,970	12,430,270	21,421,476	21,421,476	10,259,164	11,162,312	10,376,408
Autorități executive și legislative (cod 51.02.01.03)	510201		21,421,970	12,430,270	21,421,476	21,421,476	10,259,164	11,162,312	10,376,408

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51020103		21,421,970	12,430,270	21,421,476	21,421,476	10,259,164	11,162,312	10,376,408
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		2,863,500	2,200,850	2,642,250	2,642,250	1,201,596	1,440,654	1,195,242
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		221,250	221,250					
Servicii publice comunitare de evidenta a persoanelor	540210		1,303,000	746,350	1,303,000	1,303,000	647,984	655,016	641,702
\ servicii publice generale	540250		1,339,250	1,233,250	1,339,250	1,339,250	553,612	785,638	553,540
Tranzactii privind datoria publica si imprumuturi	5502		820,000	540,000	820,000	820,000	513,953	306,047	514,167
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,012,000	3,854,040	5,012,000	5,012,000	2,429,546	2,582,454	2,510,554
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		5,012,000	3,854,040	5,012,000	5,012,000	2,429,546	2,582,454	2,510,554
Ordine publica (cod 61.02.03.04)	610203		4,987,000	3,830,040	4,987,000	4,987,000	2,428,015	2,558,985	2,509,023
Politie locala	61020304		4,987,000	3,830,040	4,987,000	4,987,000	2,428,015	2,558,985	2,509,023
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		25,000	24,000	25,000	25,000	1,531	23,469	1,531
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		38,256,470	22,881,980	38,249,472	38,249,472	19,855,870	18,393,602	20,783,696
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		8,460,800	6,100,400	8,458,427	8,458,427	4,551,037	3,907,390	4,936,558
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		1,448,590	972,890	1,447,298	1,447,298	807,931	639,367	887,886
Invatamant prescolar	65020301		1,448,590	972,890	1,448,589	1,448,589	809,222	639,367	887,886
Invatamant primar	65020302				-1,291	-1,291	-1,291		
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		6,060,210	4,440,010	6,059,129	6,059,129	3,322,716	2,736,413	3,615,529
Invatamant secundar inferior	65020401		2,552,810	1,765,160	2,552,044	2,552,044	1,268,008	1,284,036	1,419,408
Invatamant secundar superior	65020402		3,507,400	2,674,850	3,507,085	3,507,085	2,054,708	1,452,377	2,196,121
Invatamant postliceal	650205		46,000	30,620	46,000	46,000	19,726	26,274	21,666
Servicii educationale complementare (cod 65.02.12.01)	650212		230,000	197,740	230,000	230,000	140,357	89,643	142,205
Scoala dupa scoala	65021201		230,000	197,740	230,000	230,000	140,357	89,643	142,205
Alte cheltuieli in domeniul invatamantului	650250		676,000	459,140	676,000	676,000	260,307	415,693	269,272
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,830,000	1,523,660	2,830,000	2,830,000	876,657	1,953,343	902,251
Servicii de sanatate publica	660208		2,802,000	1,509,660	2,802,000	2,802,000	872,847	1,929,153	898,321
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		28,000	14,000	28,000	28,000	3,810	24,190	3,930
Alte institutii si actiuni sanitare	66025050		28,000	14,000	28,000	28,000	3,810	24,190	3,930

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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		9,744,010	5,740,760	9,744,010	9,744,010	5,572,754	4,171,256	5,897,365
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		2,290,000	1,319,000	2,290,000	2,290,000	1,319,000	971,000	1,319,000
Case de cultura	67020306		2,290,000	1,319,000	2,290,000	2,290,000	1,319,000	971,000	1,319,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		4,210,910	2,938,660	4,210,910	4,210,910	2,862,289	1,348,621	3,180,899
Scrima	67020501		1,310,910	838,660	1,310,910	1,310,910	762,289	548,621	759,238
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,900,000	2,100,000	2,900,000	2,900,000	2,100,000	800,000	2,421,661
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,243,100	1,483,100	3,243,100	3,243,100	1,391,465	1,851,635	1,397,466
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		17,221,660	9,517,160	17,217,035	17,217,035	8,855,422	8,361,613	9,047,522
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		9,620,000	5,398,000	9,620,000	9,620,000	5,303,712	4,316,288	5,378,020
Asistenta sociala in caz de invaliditate	68020502		9,620,000	5,398,000	9,620,000	9,620,000	5,303,712	4,316,288	5,378,020
Ajutoare pentru locuinte	680210		260	260	260	260	256	4	256
Crese	680211		1,050,000	584,400	1,050,000	1,050,000	524,527	525,473	545,377
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		29,000	29,000	29,000	29,000	700	28,300	700
Ajutor social	68021501		29,000	29,000	29,000	29,000	700	28,300	700
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		6,522,400	3,505,500	6,517,775	6,517,775	3,026,227	3,491,548	3,123,169
Alte cheltuieli in domeniul asistentei sociale	68025050		6,522,400	3,505,500	6,517,775	6,517,775	3,026,227	3,491,548	3,123,169
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, CUIUTE, MEDIU SI APE (cod 70.02+74.02)	6902		10,551,000	7,259,000	10,551,000	10,551,000	7,167,455	3,383,545	5,195,052
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		6,848,000	3,556,000	6,848,000	6,848,000	3,466,749	3,381,251	1,494,347
Iluminat public si electrificari rurale	700206		1,700,000	980,000	1,700,000	1,700,000	893,154	806,846	968,257
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		5,148,000	2,576,000	5,148,000	5,148,000	2,573,595	2,574,405	526,090
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Salubritate	74020501		3,703,000	3,703,000	3,703,000	3,703,000	3,700,706	2,294	3,700,705
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		10,895,000	7,718,000	10,895,000	10,895,000	6,594,483	4,300,517	6,783,739

A	B	1	2	3	4	5	6	7=5-6	8
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		477,000	230,000	477,000	477,000	184,323	292,677	240,856
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250		477,000	230,000	477,000	477,000	184,323	292,677	240,856
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		10,418,000	7,488,000	10,418,000	10,418,000	6,410,160	4,007,840	6,542,883
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		10,418,000	7,488,000	10,418,000	10,418,000	6,410,160	4,007,840	6,542,883
Transport in comun	84020302		4,530,000	3,460,000	4,530,000	4,530,000	2,949,161	1,580,839	2,932,564
Strazi	84020303		5,888,000	4,028,000	5,888,000	5,888,000	3,460,999	2,427,001	3,610,319
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	40,503,080	40,702,390	22,118,300	40,702,389	40,702,389	8,392,456	32,309,933	6,556,602
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	201,020	201,020	201,020	201,020	201,020	83,175	117,845	569,648
Autoritati publice si actiuni externe (cod 51.02.01)	5102	173,020	173,020	173,020	173,020	173,020	56,146	116,874	542,619
Autoritati executive si legislative (cod 51.02.01.03)	510201	173,020	173,020	173,020	173,020	173,020	56,146	116,874	542,619
Autoritati executive	51020103	173,020	173,020	173,020	173,020	173,020	56,146	116,874	542,619
Alte servicii publice generale (cod 54.02.05 la 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 NATIONALA (60.02+61.02)	5902								14,538
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102								14,538
Ordine publica (cod 61.02.03.04)	610203								14,538
Politie locala	61020304								14,538
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	3,078,580	3,277,890	2,146,800	3,277,889	3,277,889	798,970	2,478,919	1,121,063
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	321,090	520,400	320,400	520,399	520,399	-691	521,090	114,722
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		-690	-690	-691	-691	-691		27,178
Invatamant prescolar	65020301		-690	-690	-691	-691	-691		27,178
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	239,590	439,590	239,590	439,590	439,590		439,590	86,783
Invatamant secundar inferior	65020401	239,590	239,590	139,590	239,590	239,590		239,590	7,094
Invatamant secundar superior	65020402		200,000	100,000	200,000	200,000		200,000	79,689
Alte cheltuieli in domeniul invatamantului	650250	81,500	81,500	81,500	81,500	81,500		81,500	761
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,688,390	1,688,390	1,347,300	1,688,390	1,688,390	701,936	986,454	12,758

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A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	970,300	970,300	970,300	970,300	970,300	701,936	268,364	
Sport	67020501	970,300	970,300	970,300	970,300	970,300	701,936	268,364	
Alte servicii in domeniile culturii, recreerii si religiei	670250	718,090	718,090	377,000	718,090	718,090		718,090	12,758
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	1,069,100	1,069,100	479,100	1,069,100	1,069,100	97,725	971,375	993,583
Crese	680211								920
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	1,069,100	1,069,100	479,100	1,069,100	1,069,100	97,725	971,375	992,663
Alte cheltuieli in domeniul asistentei sociale	68025050	1,069,100	1,069,100	479,100	1,069,100	1,069,100	97,725	971,375	992,663
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	19,684,880	19,684,880	9,768,880	19,684,880	19,684,880	4,480,650	15,204,230	2,803,620
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	19,684,880	19,684,880	9,768,880	19,684,880	19,684,880	4,480,650	15,204,230	2,803,620
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,570,000	7,570,000	2,995,000	7,570,000	7,570,000	1,282,221	6,287,779	2,557
Alte cheltuieli in domeniul locuintelor	70020330	7,570,000	7,570,000	2,995,000	7,570,000	7,570,000	1,282,221	6,287,779	2,557
Iluminat public si electrificari rurale	700206	600,000	600,000	300,000	600,000	600,000	23,630	576,370	662,581
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,514,880	11,514,880	6,473,880	11,514,880	11,514,880	3,174,799	8,340,081	2,138,482
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	17,538,600	17,538,600	10,001,600	17,538,600	17,538,600	3,029,661	14,508,939	2,047,733
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	782,000	782,000	307,000	782,000	782,000	335	781,665	
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	830250	782,000	782,000	307,000	782,000	782,000	335	781,665	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	16,756,600	16,756,600	9,694,600	16,756,600	16,756,600	3,029,326	13,727,274	2,047,733
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	15,711,000	15,711,000	8,649,000	15,711,000	15,711,000	2,686,775	13,024,225	2,047,733
Transport in comun	84020302	1,809,000	1,809,000	1,809,000	1,809,000	1,809,000	1,803,866	5,134	1,803,866
Strazi	84020303	13,902,000	13,902,000	6,840,000	13,902,000	13,902,000	882,909	13,019,091	243,867
Alte cheltuieli in domeniul transporturilor	840250	1,045,600	1,045,600	1,045,600	1,045,600	1,045,600	342,551	703,049	

2802
MUNICIPIUL ZALAU
PRIMAR
PRIMAR 2

7.964.911
DIRECTOR ECONOMIC,

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5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		40,503,080	130,522,330	79,002,440	130,293,587	130,293,587	56,414,523	73,879,064	53,915,460
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		89,819,940	56,884,140	89,591,198	89,591,198	48,022,067	41,569,131	47,358,858
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		85,821,920	54,940,120	85,599,363	85,599,363	46,085,637	39,513,726	47,358,858
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		39,347,500	22,364,280	39,347,500	39,347,500	18,438,568	20,908,932	18,591,921
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		37,149,850	20,568,470	37,149,850	37,149,850	16,963,170	20,186,680	17,676,275
Salarii de baza	100101		33,319,140	18,413,080	33,319,140	33,319,140	15,185,573	18,133,567	15,849,527
Sporuri pentru conditii de munca	100105		2,585,670	1,392,750	2,585,670	2,585,670	1,136,580	1,449,090	1,153,962
? sporuri	100106		323,700	174,700	323,700	323,700	156,769	166,931	167,475
Fond aferent platii cu ora	100111		486,340	348,840	486,340	486,340	286,913	199,427	301,818
Indemnizatii platite unor persoane din afara unitatii	100112		382,000	200,000	382,000	382,000	175,449	206,551	186,010
Indemnizatii de delegare	100113		7,300	5,300	7,300	7,300	779	6,521	663
Alte drepturi salariale in bani	100130		45,700	33,800	45,700	45,700	21,107	24,593	16,820
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		845,700	816,170	845,700	845,700	624,471	221,229	519,332
Transportul la si de la locul de munca	100205		115,500	85,970	115,500	115,500	38,621	76,879	38,432
Tichete de vacanta	100206		730,200	730,200	730,200	730,200	585,850	144,350	480,900
Contributii (cod 10.03.01 la 10.03.06)	1003		1,351,950	979,640	1,351,950	1,351,950	850,927	501,023	396,314
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	19,196	34	
Contributia asiguratorie pentru munca	100307		826,970	455,860	826,970	826,970	328,467	498,503	395,162
tributii platite de angajator in numele angajatului	100308		2,200	1,000	2,200	2,200	960	1,240	1,152
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		29,377,210	21,067,280	29,375,903	29,375,903	17,672,478	11,703,425	18,790,905
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		14,416,820	11,329,980	14,415,514	14,415,514	10,184,232	4,231,282	10,723,337
Furnituri de birou	200101		380,000	248,900	380,000	380,000	134,233	245,767	189,128
Materiale pentru curatenie	200102		250,990	121,500	250,990	250,990	75,842	175,148	119,860
Incalzit, iluminat si forta motrica	200103		4,149,840	3,246,900	4,149,840	4,149,840	2,873,691	1,276,149	2,930,662
Apa, canal si salubritate	200104		491,920	315,250	491,920	491,920	236,791	255,129	234,979
Carburanti si lubrifianti	200105		111,220	87,100	111,220	111,220	57,556	53,664	61,623
Piese de schimb	200106		26,000	21,000	26,000	26,000	8,217	17,783	9,044
Transport	200107		60,680	52,680	60,680	60,680	43,036	17,644	43,036
Posta, telecomunicatii, radio, tv, internet	200108		563,130	475,130	563,130	563,130	356,144	206,986	340,808
Materiale si prestari de servicii cu caracter functional	200109		390,660	306,060	390,660	390,660	207,143	183,517	202,872
Alte bunuri si servicii pentru intretinere si functionare	200130		7,992,380	6,455,460	7,991,074	7,991,074	6,191,579	1,799,495	6,591,325
Reparatii curente	2002		6,128,880	4,268,880	6,128,880	6,128,880	3,592,269	2,536,611	3,741,602
Hrana (cod 20.03.01+20.03.02)	2003		585,000	337,380	585,000	585,000	302,217	282,783	292,192
na pentru oameni	200301		585,000	337,380	585,000	585,000	302,217	282,783	292,192
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		53,300	47,750	53,300	53,300	1,556	51,744	7,141
Medicamente	200401		34,400	30,050	34,400	34,400	1,146	33,254	6,523
Materiale sanitare	200402		18,900	17,700	18,900	18,900	410	18,490	618
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		405,140	292,510	405,140	405,140	63,024	342,116	442,905
Uniforme si echipament	200501								76,865
Lenjerie si accesorii de pat	200503		1,200		1,200	1,200		1,200	
Alte obiecte de inventar	200530		403,940	292,510	403,940	403,940	63,024	340,916	366,040
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		54,620	47,220	54,620	54,620	18,893	35,727	19,193
Deplasari interne, detasari, transferari	200601		54,620	47,220	54,620	54,620	18,893	35,727	19,009
Deplasari in strainatate	200602								184

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A	B	1	2	3	4	5	6	7=5-6	8
Materiale de laborator	2009		1,500		1,500	1,500		1,500	
Carti, publicatii si materiale documentare	2011		54,350	21,860	54,350	54,350	7,083	47,267	6,498
Pregatire profesionala	2013		90,600	62,990	90,600	90,600	18,491	72,109	18,491
Protectia muncii	2014		35,790	23,690	35,790	35,790	8,671	27,119	10,014
Cheltuieli judiciare si extrajudiciare derivate din actiuni in rezentarea intereselor statului, potrivit dispozitiilor legale	2025		120,100	90,100	120,100	120,100	30,443	89,657	30,047
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		7,431,110	4,544,920	7,431,109	7,431,109	3,445,599	3,985,510	3,499,485
Reclama si publicitate	203001		71,400	60,400	71,400	71,400	37,626	33,774	36,758
Protocol si reprezentare	203002		21,500	20,000	21,500	21,500	9,787	11,713	9,792
Prime de asigurare non-viata	203003		24,000	21,000	24,000	24,000	4,952	19,048	4,952
Chirii	203004		76,000	51,000	76,000	76,000	42,500	33,500	42,500
Alte cheltuieli cu bunuri si servicii	203030		7,238,210	4,392,520	7,238,209	7,238,209	3,350,734	3,887,475	3,405,483
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		820,000	540,000	820,000	820,000	513,953	306,047	514,167
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		820,000	540,000	820,000	820,000	513,953	306,047	514,167
Dobanzi aferente creditelor interne garantate	300102		820,000	540,000	820,000	820,000	513,953	306,047	514,167
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		4,547,500	3,477,500	4,547,500	4,547,500	2,986,079	1,561,421	2,938,842
Subventii pentru acoperirea diferentelor de pret si tarif	4003		4,500,000	3,430,000	4,500,000	4,500,000	2,949,161	1,550,839	2,902,814
Alte subventii	4030		47,500	47,500	47,500	47,500	36,918	10,582	36,028
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		221,250	221,250					
nd de rezerva bugetara la dispozitia autoritatilor locale	5004		221,250	221,250					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		2,690,000	1,719,000	2,690,000	2,690,000	1,702,210	987,790	1,702,210
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		2,690,000	1,719,000	2,690,000	2,690,000	1,702,210	987,790	1,702,210
Transferuri catre institutii publice	510101		2,690,000	1,719,000	2,690,000	2,690,000	1,702,210	987,790	1,702,210
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		380,300	200,300	380,300	380,300	200,300	180,000	199,000
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		380,300	200,300	380,300	380,300	200,300	180,000	199,000
Alte transferuri curente interne	550118		1,300	1,300	1,300	1,300	1,300		
Finantarea invatamantului particular sau confesional acreditat	550163		379,000	199,000	379,000	379,000	199,000	180,000	199,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		6,337,260	3,768,260	6,337,260	6,337,260	3,400,071	2,937,189	3,449,835

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A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		6,337,260	3,768,260	6,337,260	6,337,260	3,400,071	2,937,189	3,449,835
Ajutoare sociale in numerar	570201		6,284,260	3,729,260	6,284,260	6,284,260	3,390,511	2,893,749	3,440,155
Ajutoare sociale in natura	570202		28,000	14,000	28,000	28,000	3,810	24,190	3,930
Tichete de cresa	570203		25,000	25,000	25,000	25,000	5,750	19,250	5,750
TITLUL XI ALTE CHELTUIEL (cod 01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		2,100,900	1,582,250	2,100,900	2,100,900	1,171,978	928,922	1,171,978
Burse	5901		1,140,000	947,250	1,140,000	1,140,000	695,468	444,532	695,468
Asociatii si fundatii	5911		907,900	594,000	907,900	907,900	472,487	435,413	472,487
Sume aferente persoanelor cu handicap neincadrate	5940		53,000	41,000	53,000	53,000	4,023	48,977	4,023
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595	2,055,405	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite aferente datoriei publice interne locale	810205		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-111,980	-111,980	-118,165	-118,165	-118,165		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-111,980	-111,980	-118,165	-118,165	-118,165		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101		-111,980	-111,980	-118,165	-118,165	-118,165		
SECTIUNEA DE DEZVOLTARE (cod :55+56+58+70+81+85)	D	40,503,080	40,702,390	22,118,300	40,702,389	40,702,389	8,392,456	32,309,933	6,556,602
TITLUL VI TRANSFERURI INTRE UNITATI ALE 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 nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	8,460,120	8,460,120	3,410,120	8,460,120	8,460,120	1,282,556	7,177,564	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	7,570,000	7,570,000	2,995,000	7,570,000	7,570,000	1,282,221	6,287,779	
Finantarea nationala	580101	3,408,670	3,408,670	1,392,150	3,408,670	3,408,670	628,288	2,780,382	
Finantarea externa nerambursabila	580102	3,547,260	3,547,260	1,247,350	3,547,260	3,547,260	653,933	2,893,327	

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A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli neeligibile	580103	614,070	614,070	355,500	614,070	614,070		614,070	
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	
grame din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	782,000	782,000	307,000	782,000	782,000	335	781,665	
Finantarea nationala	580401	147,000	147,000	72,000	147,000	147,000	54	146,946	
Finantarea externa nerambursabila	580402	605,000	605,000	205,000	605,000	605,000	281	604,719	
Cheltuieli neeligibile	580403	30,000	30,000	30,000	30,000	30,000		30,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	32,014,960	32,214,960	18,680,870	32,214,960	32,214,960	7,083,562	25,131,398	6,529,573
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	32,014,960	32,214,960	18,680,870	32,214,960	32,214,960	7,083,562	25,131,398	6,529,573
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	23,552,070	23,752,070	12,817,980	23,752,070	23,752,070	6,375,521	17,376,549	6,227,591
Constructii	710101								29,253
Masini, echipamente si mijloace de transport	710102								6,157
Mobilier, aparatura birotica si alte active corporale	710103								542,783
Alte active fixe	710130	23,552,070	23,752,070	12,817,980	23,752,070	23,752,070	6,375,521	17,376,549	5,649,398
Reparatii capitale aferente activelor fixe	7103	8,462,890	8,462,890	5,862,890	8,462,890	8,462,890	708,041	7,754,849	301,982
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-690	-690	-691	-691	-691		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501		-690	-690	-691	-691	-691		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102		-690	-690	-691	-691	-691		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,000	2,718,000	1,747,000	2,718,000	2,718,000	1,729,239	988,761	1,729,239
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		380,300	200,300	380,300	380,300	200,300	180,000	199,000
TITLUL XVI RAMBURSARI DE CREDETE	81		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595	2,055,405	
OPERATIUNI FINANCIARE (cod 81)	79		4,110,000	2,056,000	4,110,000	4,110,000	2,054,595	2,055,405	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	8,488,120	94,310,040	58,378,240	94,087,483	94,087,483	47,395,222	46,692,261	47,385,887
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-112,670	-112,670	-118,856	-118,856	-118,856		

PRIMAR

Director Economic

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Anexa 9

CONTUL DE EXECUTIE

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

la data de 30.06.2018

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
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	9,558,110	5,788,060	5,252,527	277,089	4,975,438	5,045,666		206,861
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,470,090	3,695,100	3,329,877	277,089	3,052,788	3,123,016		206,861
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	6,470,090	3,695,100	3,329,877	277,089	3,052,788	3,123,016		206,861
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	154,780	102,260	90,509	14,803	75,706	77,004		13,505
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	154,780	102,260	90,509	14,803	75,706	77,004		13,505
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	142,780	96,260	90,509	14,803	75,706	77,004		13,505
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	142,780	96,260	90,509	14,803	75,706	77,004		13,505
Alte venituri din proprietate	301050	12,000	6,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	6,315,310	3,592,840	3,239,368	262,286	2,977,082	3,046,012		193,356
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	2,518,850	2,131,948	143,295	1,988,653	1,973,274		158,674
Taxe si alte venituri in invatamant	331005	113,410	68,310	59,053		59,053	58,853		200
Venituri din prestari de servicii	331008	3,480,910	1,787,010	1,520,436	140,795	1,379,641	1,364,662		155,774
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	972,000	648,530	530,529		530,529	530,329		200
Alte venituri din prestari de servicii si alte activitati	331050	60,000	15,000	21,930	2,500	19,430	19,430		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,688,990	1,073,990	1,107,420	118,991	988,429	1,072,738		34,682
Alte venituri	361050	1,688,990	1,073,990	1,107,420	118,991	988,429	1,072,738		34,682
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-70,000	-21,000						

TOTAL 50121 Sursa C
Sursa E

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	371004	70,000	21,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	370,020	345,960	193,411		193,411	193,411		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	370,020	345,960	193,411		193,411	193,411		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	370,020	345,960	193,411		193,411	193,411		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	309,020	284,960	159,411		159,411	159,411		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	61,000	61,000	34,000		34,000	34,000		
IV. SUBVENTII (cod 00.18)	4100	2,718,000	1,747,000	1,729,239		1,729,239	1,729,239		
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 43.10.09+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	2,718,000	1,747,000	1,729,239		1,729,239	1,729,239		
Subventii pentru institutii publice	431009	2,690,000	1,719,000	1,702,210		1,702,210	1,702,210		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	28,000	28,000	27,029		27,029	27,029		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,399,110	5,678,060	5,191,498	277,089	4,914,409	4,984,637		206,861
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,400,090	3,674,100	3,329,877	277,089	3,052,788	3,123,016		206,861
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	6,400,090	3,674,100	3,329,877	277,089	3,052,788	3,123,016		206,861
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	154,780	102,260	90,509	14,803	75,706	77,004		13,505
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	154,780	102,260	90,509	14,803	75,706	77,004		13,505
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	142,780	96,260	90,509	14,803	75,706	77,004		13,505
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	142,780	96,260	90,509	14,803	75,706	77,004		13,505
Alte venituri din proprietate	301050	12,000	6,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	6,245,310	3,571,840	3,239,368	262,286	2,977,082	3,046,012		193,356
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	2,518,850	2,131,948	143,295	1,988,653	1,973,274		158,674
Taxe si alte venituri in invatamant	331005	113,410	68,310	59,053		59,053	58,853		200
Venituri din prestari de servicii	331008	3,480,910	1,787,010	1,520,436	140,795	1,379,641	1,364,662		155,774

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	972,000	648,530	530,529		530,529	530,329		200
Alte venituri din prestari de servicii si alte activitati	331050	60,000	15,000	21,930	2,500	19,430	19,430		2,500
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,688,990	1,073,990	1,107,420	118,991	988,429	1,072,738		34,682
Alte venituri	361050	1,688,990	1,073,990	1,107,420	118,991	988,429	1,072,738		34,682
Transferuri voluntare, altele decât subventiile (cod 7.10.01+37.10.03+37.10.50)	3710	-70,000	-21,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-70,000	-21,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	309,020	284,960	159,411		159,411	159,411		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	309,020	284,960	159,411		159,411	159,411		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	309,020	284,960	159,411		159,411	159,411		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	309,020	284,960	159,411		159,411	159,411		
IV. SUBVENTII (cod 00.18)	4100	2,690,000	1,719,000	1,702,210		1,702,210	1,702,210		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,690,000	1,719,000	1,702,210		1,702,210	1,702,210		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	2,690,000	1,719,000	1,702,210		1,702,210	1,702,210		
Subventii pentru institutii publice	431009	2,690,000	1,719,000	1,702,210		1,702,210	1,702,210		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	159,000	110,000	61,029		61,029	61,029		
VENITURI CURENTE (cod 00.12)	0002	70,000	21,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	70,000	21,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	70,000	21,000						
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	70,000	21,000						
Varsaminte din sectiunea de functionare	371004	70,000	21,000						
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	61,000	61,000	34,000		34,000	34,000		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	61,000	61,000	34,000		34,000	34,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	61,000	61,000	34,000		34,000	34,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	61,000	61,000	34,000		34,000	34,000		
IV. SUBVENTII (cod 00.18)	4100	28,000	28,000	27,029		27,029	27,029		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	28,000	28,000	27,029		27,029	27,029		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICE (cod 42.10+43.10)									
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+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 30.06.2018

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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	159,000	9,558,110	5,788,060	9,558,110	9,558,110	4,210,360	5,347,750	4,607,703
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	28,000	428,000	428,000	428,000	428,000	299,239	128,761	394,349
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	28,000	428,000	428,000	428,000	428,000	299,239	128,761	394,349
Alte servicii publice generale	541050	28,000	428,000	428,000	428,000	428,000	299,239	128,761	394,349
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	61,000	5,649,200	3,573,050	5,649,200	5,649,200	2,717,808	2,931,392	2,712,848
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	61,000	3,299,200	2,239,050	3,299,200	3,299,200	1,612,913	1,686,287	1,596,247
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,773,500	1,158,500	1,773,500	1,773,500	997,098	776,402	948,889
Invatamant prescolar	65100301		1,773,500	1,158,500	1,773,500	1,773,500	997,098	776,402	948,889
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	61,000	1,379,700	974,550	1,379,700	1,379,700	543,827	835,873	597,447
Invatamant secundar inferior	65100401		82,700	62,380	82,700	82,700	18,611	64,089	10,815
Invatamant secundar superior	65100402	61,000	1,297,000	912,170	1,297,000	1,297,000	525,216	771,784	586,632
Invatamant postliceal	651005		146,000	106,000	146,000	146,000	71,988	74,012	49,911
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,350,000	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,116,601
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	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,116,601
Case de cultura	67100306		2,350,000	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,116,601
Partea V-a ACTIUNI ECONOMICE (cod 79.10)	7910	70,000	3,480,910	1,787,010	3,480,910	3,480,910	1,193,313	2,287,597	1,500,506

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	1,787,010	3,480,910	3,480,910	1,193,313	2,287,597	1,500,506
Alte actiuni economice	871050	70,000	3,480,910	1,787,010	3,480,910	3,480,910	1,193,313	2,287,597	1,500,506
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	159,000	9,558,110	5,788,060	9,558,110	9,558,110	4,210,360	5,347,750	4,607,703
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010		400,000	400,000	400,000	400,000	272,210	127,790	264,901
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		400,000	400,000	400,000	400,000	272,210	127,790	264,901
Alte servicii publice generale	541050		400,000	400,000	400,000	400,000	272,210	127,790	264,901
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,588,200	3,512,050	5,588,200	5,588,200	2,714,808	2,873,392	2,674,518
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		3,238,200	2,178,050	3,238,200	3,238,200	1,609,913	1,628,287	1,564,229
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,773,500	1,158,500	1,773,500	1,773,500	997,098	776,402	948,889
Invatamant prescolar	65100301		1,773,500	1,158,500	1,773,500	1,773,500	997,098	776,402	948,889
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,318,700	913,550	1,318,700	1,318,700	540,827	777,873	565,429
Invatamant secundar inferior	65100401		82,700	62,380	82,700	82,700	18,611	64,089	10,815
Invatamant secundar superior	65100402		1,236,000	851,170	1,236,000	1,236,000	522,216	713,784	554,614
Invatamant postliceal	651005		146,000	106,000	146,000	146,000	71,988	74,012	49,911
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		2,350,000	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,110,289
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	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,110,289
Case de cultura	67100306		2,350,000	1,334,000	2,350,000	2,350,000	1,104,895	1,245,105	1,110,289
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		3,410,910	1,766,010	3,410,910	3,410,910	1,193,313	2,217,597	1,443,463
Alte actiuni economice (cod 87.10.50)	8710		3,410,910	1,766,010	3,410,910	3,410,910	1,193,313	2,217,597	1,443,463
Alte actiuni economice	871050		3,410,910	1,766,010	3,410,910	3,410,910	1,193,313	2,217,597	1,443,463
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	159,000	159,000	110,000	159,000	159,000	30,029	128,971	224,821
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	61,000	3,000	58,000	38,330

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A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	61,000	61,000	61,000	61,000	61,000	3,000	58,000	32,018
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	61,000	61,000	61,000	61,000	61,000	3,000	58,000	32,018
Invatamant secundar superior	65100402	61,000	61,000	61,000	61,000	61,000	3,000	58,000	32,018
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								6,312
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								6,312
Case de cultura	67100306								6,312
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	70,000	70,000	21,000	70,000	70,000		70,000	57,043
Alte actiuni economice (cod 87.10.50)	8710	70,000	70,000	21,000	70,000	70,000		70,000	57,043
Alte actiuni economice	871050	70,000	70,000	21,000	70,000	70,000		70,000	57,043

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

835.306

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

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)		159,000	9,558,110	5,788,060	9,558,110	9,558,110	4,210,360	5,347,750	4,607,703
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		9,399,110	5,678,060	9,399,110	9,399,110	4,180,331	5,218,779	4,382,882
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		9,400,210	5,679,160	9,400,197	9,400,197	4,181,418	5,218,779	4,382,882
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		4,382,480	2,434,740	4,382,480	4,382,480	2,019,273	2,363,207	1,983,680
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		4,011,940	2,143,920	4,011,940	4,011,940	1,850,443	2,161,497	1,871,877
Salarii de baza	100101		3,712,710	1,974,760	3,712,710	3,712,710	1,746,516	1,966,194	1,788,300
Sporuri pentru conditii de munca	100105		259,200	134,700	259,200	259,200	72,961	186,239	67,319
Indemnizatii de delegare	100111		27,400	27,400	27,400	27,400	27,397	3	13,322
Alte drepturi salariale in bani	100113		6,000	3,500	6,000	6,000		6,000	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	100130		6,630	3,560	6,630	6,630	3,569	3,061	2,936
Tichete de vacanta	1002		136,650	136,650	136,650	136,650	38,800	97,850	38,800
Contributii (cod 10.03.01 la 10.03.06)	100206		136,650	136,650	136,650	136,650	38,800	97,850	38,800
Contributii de asigurari sociale de stat	1003		233,890	154,170	233,890	233,890	130,030	103,860	73,003
Contributii de asigurari de somaj	100301		109,850	76,850	109,850	109,850	71,094	38,756	25,585
Contributii de asigurari sociale de sanatate	100302		1,380	1,380	1,380	1,380	1,367	13	
Contributii de asigurari pentru accidente de munca si boli profesionale	100303		14,820	14,820	14,820	14,820	14,783	37	
	100304		660	660	660	660	627	33	

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		90,770	44,050	90,770	90,770	35,149	55,621	42,074
Contributii platite de angajator in numele angajatului	100308		14,000	14,000	14,000	14,000	4,631	9,369	5,344
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		5,013,580	3,240,270	5,013,567	5,013,567	2,157,995	2,855,572	2,395,052
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,215,420	786,410	1,215,407	1,215,407	507,723	707,684	523,428
Furnituri de birou	200101		55,690	35,920	55,690	55,690	7,642	48,048	16,221
Materiale pentru curatenie	200102		64,270	38,530	64,270	64,270	8,441	55,829	18,238
Incalzit, iluminat si forta motrica	200103		482,820	372,840	482,820	482,820	320,337	162,483	308,044
Apa, canal si salubritate	200104		148,070	88,820	148,070	148,070	59,776	88,294	53,377
Carburanti si lubrifianti	200105		46,230	22,330	46,230	46,230	16,121	30,109	13,614
Piese de schimb	200106		44,350	20,690	44,350	44,350	674	43,676	4,624
Transport	200107		15,000	15,000	15,000	15,000	996	14,004	996
Posta, telecomunicatii, radio, tv, internet	200108		127,280	56,320	127,280	127,280	25,344	101,936	22,585
Materiale si prestari de servicii cu caracter functional	200109		13,750	11,250	13,750	13,750	1,345	12,405	1,349
Alte bunuri si servicii pentru intretinere si functionare	200130		217,960	124,710	217,947	217,947	67,047	150,900	84,380
Reparatii curente	2002		222,680	133,070	222,680	222,680	11,447	211,233	27,156
Hrana (cod 20.03.01+20.03.02)	2003		2,520,200	1,657,740	2,520,200	2,520,200	1,306,194	1,214,006	1,262,803
Hrana pentru oameni	200301		2,520,200	1,657,740	2,520,200	2,520,200	1,306,194	1,214,006	1,262,803
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		224,810	142,280	224,810	224,810	21,431	203,379	114,733
Uniforme si echipament	200501		28,410	5,000	28,410	28,410		28,410	15,190
Lenjerie si accesorii de pat	200503		8,000	7,000	8,000	8,000	4,997	3,003	
Alte obiecte de inventar	200530		188,400	130,280	188,400	188,400	16,434	171,966	99,543
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		24,000	13,000	24,000	24,000	660	23,340	660
Deplasari interne, detasari, transferari	200601		24,000	13,000	24,000	24,000	660	23,340	660
Materiale de laborator	2009		2,000	1,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011		7,120	1,320	7,120	7,120	870	6,250	844
Pregatire profesionala	2013		20,000	13,000	20,000	20,000		20,000	
Protectia muncii	2014		13,130	9,770	13,130	13,130	2,673	10,457	2,288
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		764,220	482,680	764,220	764,220	306,997	457,223	463,140
Reclama si publicitate	203001		9,350	5,350	9,350	9,350	2,133	7,217	1,837

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Prime de asigurare non-viata	203003		800		800	800		800	236
Alte cheltuieli cu bunuri si servicii	203030		754,070	477,330	754,070	754,070	304,864	449,206	461,067
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
Sume 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	159,000	159,000	110,000	159,000	159,000	30,029	128,971	224,821
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	159,000	159,000	110,000	159,000	159,000	30,029	128,971	224,821
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	159,000	159,000	110,000	159,000	159,000	30,029	128,971	224,821
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	128,000	128,000	79,000	128,000	128,000	30,029	97,971	224,821
Masini, echipamente si mijloace de transport	710102								33,836
Mobilier, aparatura birotica si alte active corporale	710103								1,466
Alte active fixe	710130	128,000	128,000	79,000	128,000	128,000	30,029	97,971	189,519
Reparatii capitale aferente activelor fixe	7103	31,000	31,000	31,000	31,000	31,000		31,000	
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		9,400,210	5,679,160	9,400,197	9,400,197	4,181,418	5,218,779	4,382,882
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		



Director Economic,