

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2019

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		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	193,571,680	94,022,660	96,516,729	25,230,470	71,286,259	65,693,590		30,823,139
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	99,873,850	65,004,450	81,959,015	24,635,435	57,323,580	51,847,614		30,111,401
I. VENITURI CURENTE (cod 00.03+00.12)	0002	106,662,280	71,721,880	87,828,585	24,635,394	63,193,191	57,717,224		30,111,361
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	91,690,430	63,575,780	73,602,893	16,999,135	56,603,758	51,874,848		21,728,045
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	58,178,000	35,911,650	24,964,875		24,964,875	24,964,875		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	58,178,000	35,911,650	24,964,875		24,964,875	24,964,875		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	51,000	51,000	41,473		41,473	41,473		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	51,000	51,000	41,473		41,473	41,473		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	58,127,000	35,860,650	24,923,402		24,923,402	24,923,402		
Cote defalcate din impozitul pe venit	040201	52,127,000	32,340,650	23,668,811		23,668,811	23,668,811		
Sume repartizate din fondul constituit la dispozitia Consiliului Judetean din cota de 7.5% din impozitul pe venit	040205	6,000,000	3,520,000	1,254,591		1,254,591	1,254,591		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,865,000	15,826,830	31,384,759	13,670,111	17,714,648	14,864,286		16,520,473
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,865,000	15,826,830	31,384,759	13,670,111	17,714,648	14,864,286		16,520,473
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,292,000	12,745,290	26,118,206	12,011,195	14,107,011	11,812,803		14,305,403
Impozit pe cladiri de la persoane fizice	07020101	4,692,000	3,770,100	5,582,170	1,086,797	4,495,373	3,536,738		2,045,432
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,600,000	8,975,190	20,536,036	10,924,398	9,611,638	8,276,065		12,259,971

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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	3,606,000	2,618,310	4,475,185	1,336,834	3,138,351	2,603,230		1,871,955
Impozit pe terenuri de la persoane fizice	07020201	1,138,000	860,000	1,422,224	335,682	1,086,542	848,326		573,898
Impozit si taxa pe teren de la persoane juridice	07020202	2,169,000	1,533,420	2,643,629	887,823	1,755,806	1,521,548		1,122,081
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	299,000	224,890	409,332	113,329	296,003	233,356		175,976
Taxe judiciare de timbru si alte taxe de timbru	070203	967,000	463,230	791,368	322,082	469,286	448,253		343,115
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	14,531,430	11,757,300	17,110,817	3,293,695	13,817,122	11,970,627		5,140,190
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	6,591,430	6,520,430	6,474,430		6,474,430	6,474,430		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	6,174,430	6,174,430	6,174,430		6,174,430	6,174,430		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	46,000	46,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	371,000	300,000	300,000		300,000	300,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	51,713	51,713				51,713
Taxe hoteliere	120207	1,000	1,000	51,713	51,713				51,713
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	3,870	4,447	807	3,640	4,060		387
Impozit pe spectacole	150201	7,000	3,870	4,447	807	3,640	4,060		387
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	7,932,000	5,232,000	10,580,227	3,241,175	7,339,052	5,492,137		5,088,090
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,660,000	4,006,000	9,306,006	3,169,013	6,136,993	4,280,337		5,025,669
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,950,000	2,918,000	5,937,543	1,723,501	4,214,042	3,041,792		2,895,751
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,710,000	1,088,000	3,368,463	1,445,512	1,922,951	1,238,545		2,129,918
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	67,000	26,380	13,172		13,172	13,172		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,205,000	1,199,620	1,261,049	72,162	1,188,887	1,198,628		62,421
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	116,000	80,000	142,442	35,329	107,113	75,060		67,382
Alte impozite si taxe fiscale (cod 18.02.50)	1802	116,000	80,000	142,442	35,329	107,113	75,060		67,382
Alte impozite si taxe	180250	116,000	80,000	142,442	35,329	107,113	75,060		67,382

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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	14,971,850	8,146,100	14,225,692	7,636,259	6,589,433	5,842,376		8,383,316
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,150,850	3,070,430	3,909,393	359,328	3,550,065	2,876,171		1,033,222
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,150,850	3,070,430	3,909,393	359,328	3,550,065	2,876,171		1,033,222
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,064,850	3,020,720	3,877,685	359,328	3,518,357	2,844,463		1,033,222
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,064,850	3,020,720	3,877,685	359,328	3,518,357	2,844,463		1,033,222
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	86,000	49,710	31,708		31,708	31,708		
Venituri din dividende de la alti platitori	30020802	86,000	49,710	31,708		31,708	31,708		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,821,000	5,075,670	10,316,299	7,276,931	3,039,368	2,966,205		7,350,094
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	759,000	325,780	401,379	55,302	346,077	346,851		54,528
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	92,000	44,230	50,746		50,746	50,746		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	18,000	9,230	9,029		9,029	9,029		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	3,000	55,398	55,302	96	870		54,528
Alte venituri din prestari de servicii si alte activitati	330250	641,000	269,320	286,206		286,206	286,206		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	71,000	35,890	34,351		34,351	34,351		
Taxe extrajudiciare de timbru	340202	4,000	2,000	835		835	835		
Alte venituri din taxe administrative, eliberari permise	340250	67,000	33,890	33,516		33,516	33,516		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	5,874,000	3,020,000	2,302,991	1,734,314	568,677	951,096		1,351,895
Taxe speciale	360206	1,952,000	1,058,000	2,255,179	1,734,314	520,865	903,284		1,351,895
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			47,812		47,812	47,812		
Alte venituri	360250	3,922,000	1,962,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	197,000	197,000	177,625		177,625	177,625		
Donatii si sponsorizari	370201	197,000	197,000	177,625		177,625	177,625		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,218,510	-6,884,510	-3,100,000		-3,100,000	-3,100,000		
Varsaminte din sectiunea de functionare	370204	10,218,510	6,884,510	3,100,000		3,100,000	3,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			80,692	41	80,651	80,652		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			80,692	41	80,651	80,652		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			5,328	41	5,287	5,288		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			308		308	308		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			75,056		75,056	75,056		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			701,793		701,793	701,793		
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			701,793		701,793	701,793		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			701,793		701,793	701,793		
IV. SUBVENTII (cod 00.18)	0017	21,383,950	8,653,870	3,506,790	117,090	3,389,700	3,413,940		92,850
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	21,383,950	8,653,870	3,506,790	117,090	3,389,700	3,413,940		92,850
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	19,481,400	8,012,320	3,470,155	80,455	3,389,700	3,377,394		92,761
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	3,453,080	1,696,000	1,059,817		1,059,817	1,059,817		
Finantarea Programului National de Dezvoltare Locala	420265	6,738,880	4,238,880	1,976,809		1,976,809	1,976,809		
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	9,289,000	2,077,000	433,097	80,455	352,642	340,336		92,761
Subventii de la alte administratii (cod.	4302	1,902,550	641,550	36,635	36,635		36,546		89

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,902,550	641,550	36,635	36,635		36,546		89
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	65,525,450	13,646,910	4,398,869	477,945	3,920,924	3,779,981		618,888
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	61,331,660	13,073,120	3,855,955	477,737	3,378,218	3,315,680		540,275
Sume primite în contul platilor efectuate în anul curent	48020101	59,560,220	11,301,680	868,633	283,104	585,529	492,897		375,736
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,117,000	1,117,000	1,529,084	194,633	1,334,451	1,364,545		164,539
Prefinantare	48020103	654,440	654,440	1,458,238		1,458,238	1,458,238		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,077,000	477,000	542,706		542,706	464,301		78,405
Sume primite în contul platilor efectuate în anul curent	48020201	975,950	375,950	118,969		118,969	45,890		73,079
Sume primite în contul platilor efectuate în anii anteriori	48020202	28,050	28,050	33,374		33,374	28,048		5,326
Prefinantare	48020203	73,000	73,000	390,363		390,363	390,363		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	3,116,790	96,790	208	208				208
Sume primite în contul platilor efectuate în anul curent	48020401	3,116,790	96,790	208	208				208
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	99,897,290	66,533,810	85,741,022	24,635,394	61,105,628	55,629,661		30,111,361
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	99,873,850	65,004,450	81,128,718	24,635,394	56,493,324	51,017,357		30,111,361
I. VENITURI CURENTE (cod 00.03+00.12)	0002	96,443,770	64,837,370	84,680,773	24,635,394	60,045,379	54,569,412		30,111,361
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	91,690,430	63,575,780	73,602,893	16,999,135	56,603,758	51,874,848		21,728,045
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	58,178,000	35,911,650	24,964,875		24,964,875	24,964,875		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	58,178,000	35,911,650	24,964,875		24,964,875	24,964,875		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	51,000	51,000	41,473		41,473	41,473		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	51,000	51,000	41,473		41,473	41,473		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	58,127,000	35,860,650	24,923,402		24,923,402	24,923,402		
Cote defalcate din impozitul pe venit	040201	52,127,000	32,340,650	23,668,811		23,668,811	23,668,811		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume repartizate din fondul constituit la dispozitia Consiliului Judetean din cota de 7.5% din impozitul pe veni	040205	6,000,000	3,520,000	1,254,591		1,254,591	1,254,591		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,865,000	15,826,830	31,384,759	13,670,111	17,714,648	14,864,286		16,520,473
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,865,000	15,826,830	31,384,759	13,670,111	17,714,648	14,864,286		16,520,473
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,292,000	12,745,290	26,118,206	12,011,195	14,107,011	11,812,803		14,305,403
Impozit pe cladiri de la persoane fizice	07020101	4,692,000	3,770,100	5,582,170	1,086,797	4,495,373	3,536,738		2,045,432
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,600,000	8,975,190	20,536,036	10,924,396	9,611,638	8,276,065		12,259,971
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,606,000	2,618,310	4,475,185	1,336,834	3,138,351	2,603,230		1,871,955
Impozit pe terenuri de la persoane fizice	07020201	1,138,000	860,000	1,422,224	335,682	1,086,542	848,326		573,898
Impozit si taxa pe teren de la persoane juridice	07020202	2,169,000	1,533,420	2,643,629	887,823	1,755,806	1,521,548		1,122,081
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	299,000	224,890	409,332	113,325	296,003	233,356		175,976
Taxe judiciare de timbru si alte taxe de timbru	070203	967,000	463,230	791,368	322,082	469,286	448,253		343,115
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	14,531,430	11,757,300	17,110,817	3,293,695	13,817,122	11,970,627		5,140,190
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	6,591,430	6,520,430	6,474,430		6,474,430	6,474,430		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	6,174,430	6,174,430	6,174,430		6,174,430	6,174,430		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	46,000	46,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	371,000	300,000	300,000		300,000	300,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	51,713	51,713				51,713
Taxe hoteliere	120207	1,000	1,000	51,713	51,713				51,713
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	3,870	4,447	807	3,640	4,060		387
Impozit pe spectacole	150201	7,000	3,870	4,447	807	3,640	4,060		387
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	7,932,000	5,232,000	10,580,227	3,241,175	7,339,052	5,492,137		5,088,090
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,660,000	4,006,000	9,306,006	3,169,013	6,136,993	4,280,337		5,025,669
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,950,000	2,918,000	5,937,543	1,723,501	4,214,042	3,041,792		2,895,751
Impozit pe mijloacele de transport detinute de persoane	16020202	1,710,000	1,088,000	3,368,463	1,445,512	1,922,951	1,238,545		2,129,918

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
juridice									
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	67,000	26,380	13,172		13,172	13,172		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,205,000	1,199,620	1,261,049	72,162	1,188,887	1,198,628		62,421
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	116,000	80,000	142,442	35,329	107,113	75,060		67,382
Alte impozite si taxe fiscale (cod 18.02.50)	1802	116,000	80,000	142,442	35,329	107,113	75,060		67,382
Alte impozite si taxe	180250	116,000	80,000	142,442	35,329	107,113	75,060		67,382
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	4,753,340	1,261,590	11,077,880	7,636,259	3,441,621	2,694,564		8,383,316
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,150,850	3,070,430	3,909,393	359,328	3,550,065	2,876,171		1,033,222
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,150,850	3,070,430	3,909,393	359,328	3,550,065	2,876,171		1,033,222
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,064,850	3,020,720	3,877,685	359,328	3,518,357	2,844,463		1,033,222
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,064,850	3,020,720	3,877,685	359,328	3,518,357	2,844,463		1,033,222
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	86,000	49,710	31,708		31,708	31,708		
Venituri din dividende de la alti platitori	30020802	86,000	49,710	31,708		31,708	31,708		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-397,510	-1,808,840	7,168,487	7,276,931	-108,444	-181,607		7,350,094
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	759,000	325,780	401,379	55,302	346,077	346,851		54,528
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	92,000	44,230	50,746		50,746	50,746		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	18,000	9,230	9,029		9,029	9,029		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	3,000	55,398	55,302	96	870		54,528
Alte venituri din prestari de servicii si alte activitati	330250	641,000	269,320	286,206		286,206	286,206		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	71,000	35,890	34,351		34,351	34,351		
Taxe extrajudiciare de timbru	340202	4,000	2,000	835		835	835		
Alte venituri din taxe administrative, eliberari permise	340250	67,000	33,890	33,516		33,516	33,516		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,920,000	1,497,000	7,399,953	5,487,315	1,912,638	1,456,282		5,943,671
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	5,874,000	3,020,000	2,255,179	1,734,314	520,865	903,284		1,351,895
Taxe speciale	360206	1,952,000	1,058,000	2,255,179	1,734,314	520,865	903,284		1,351,895
Alte venituri	360250	3,922,000	1,962,000						
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-10,021,510	-6,687,510	-2,922,375		-2,922,375	-2,922,375		
Donatii si sponsorizari	370201	197,000	197,000	177,625		177,625	177,625		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,218,510	-6,884,510	-3,100,000		-3,100,000	-3,100,000		
IV. SUBVENTII (cod 00.18)	0017	3,453,520	1,696,440	1,060,249		1,060,249	1,060,249		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	3,453,520	1,696,440	1,060,249		1,060,249	1,060,249		
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	3,453,520	1,696,440	1,060,249		1,060,249	1,060,249		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	3,453,080	1,696,000	1,059,817		1,059,817	1,059,817		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	93,674,390	27,488,850	10,775,707	595,076	10,180,631	10,063,929		711,778
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990			830,297	41	830,256	830,257		40
VENITURI CURENTE (cod 00.03+00.12)	0002	10,218,510	6,884,510	3,147,812		3,147,812	3,147,812		
C. VENITURI NEFISCALE (cod 00.14)	0012	10,218,510	6,884,510	3,147,812		3,147,812	3,147,812		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	10,218,510	6,884,510	3,147,812		3,147,812	3,147,812		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602			47,812		47,812	47,812		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			47,812		47,812	47,812		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	10,218,510	6,884,510	3,100,000		3,100,000	3,100,000		
Varsaminte din sectiunea de functionare	370204	10,218,510	6,884,510	3,100,000		3,100,000	3,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			80,692	41	80,651	80,652		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			80,692	41	80,651	80,652		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			5,328	41	5,287	5,288		40

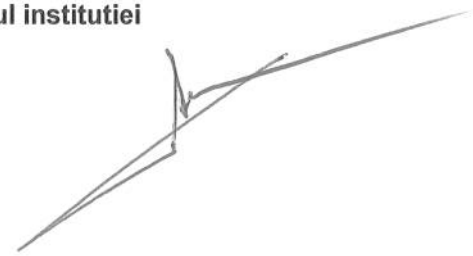
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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea locuintelor construite din fondurile statului	390203			308		308	308		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			75,056		75,056	75,056		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			701,793		701,793	701,793		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			701,793		701,793	701,793		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			701,793		701,793	701,793		
IV. SUBVENTII (cod 00.18)	0017	17,930,430	6,957,430	2,446,541	117,090	2,329,451	2,353,691		92,850
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	17,930,430	6,957,430	2,446,541	117,090	2,329,451	2,353,691		92,850
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	16,027,880	6,315,880	2,409,906	80,455	2,329,451	2,317,145		92,761
Finantarea Programului National de Dezvoltare Locala	420265	6,738,880	4,238,880	1,976,809		1,976,809	1,976,809		
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	9,289,000	2,077,000	433,097	80,455	352,642	340,336		92,761
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,902,550	641,550	36,635	36,635		36,546		89
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,902,550	641,550	36,635	36,635		36,546		89
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	65,525,450	13,646,910	4,398,869	477,945	3,920,924	3,779,981		618,888
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	61,331,660	13,073,120	3,855,955	477,737	3,378,218	3,315,680		540,275
Sume primite în contul platilor efectuate în anul curent	48020101	59,560,220	11,301,680	868,633	283,104	585,529	492,897		375,736
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,117,000	1,117,000	1,529,084	194,633	1,334,451	1,364,545		164,539
Prefinantare	48020103	654,440	654,440	1,458,238		1,458,238	1,458,238		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,077,000	477,000	542,706		542,706	464,301		78,405
Sume primite în contul platilor efectuate în anul curent	48020201	975,950	375,950	118,969		118,969	45,890		73,079
Sume primite în contul platilor efectuate în anii anteriori	48020202	28,050	28,050	33,374		33,374	28,048		5,326

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Prefinantare	48020203	73,000	73,000	390,363		390,363	390,363		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	3,116,790	96,790	208	208				208
Sume primite în contul platilor efectuate în anul curent	48020401	3,116,790	96,790	208	208				208

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2019

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	94,376,180	28,190,640	194,273,470	94,724,450	191,788,570	191,788,570	61,025,749	130,762,821	54,195,759
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,075,200	475,200	27,575,600	16,582,590	25,901,968	25,901,968	12,703,440	13,198,528	13,503,441
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,075,200	475,200	22,404,200	13,632,760	22,405,018	22,405,018	10,827,290	11,577,728	11,660,900
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,075,200	475,200	22,404,200	13,632,760	22,405,018	22,405,018	10,827,290	11,577,728	11,660,900
Autoritati executive	51020103	1,075,200	475,200	22,404,200	13,632,760	22,405,018	22,405,018	10,827,290	11,577,728	11,660,900
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,556,400	1,809,280	2,356,400	2,356,400	1,106,846	1,249,554	1,072,703
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			200,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,241,400	776,060	1,241,400	1,241,400	677,448	563,952	671,406
Alte servicii publice generale	540250			1,115,000	933,220	1,115,000	1,115,000	429,398	685,602	401,297
Tranzactii privind datoria publica si imprumuturi	5502			2,615,000	1,140,550	1,140,550	1,140,550	769,304	371,246	769,838
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			4,526,000	2,617,450	4,526,000	4,526,000	2,430,947	2,095,053	2,542,556
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			4,526,000	2,617,450	4,526,000	4,526,000	2,430,947	2,095,053	2,542,556
Ordine publica (cod 61.02.03.04)	610203			4,496,000	2,604,660	4,496,000	4,496,000	2,429,514	2,066,486	2,541,325
Politie locala	61020304			4,496,000	2,604,660	4,496,000	4,496,000	2,429,514	2,066,486	2,541,325
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			30,000	12,790	30,000	30,000	1,433	28,567	1,231
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	22,043,110	7,907,110	66,240,500	37,036,780	65,429,232	65,429,232	23,343,984	42,085,248	22,855,432

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A	B	1	2	3	4	5	6	7	8=6-7	9
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	16,787,820	5,801,820	28,216,840	15,538,840	27,408,935	27,408,935	6,164,640	21,244,295	5,470,303
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	56,650	56,650	2,056,850	1,714,050	2,056,780	2,056,780	1,054,516	1,002,264	1,049,702
Invatamant prescolar	65020301	56,650	56,650	2,056,850	1,714,050	2,056,780	2,056,780	1,054,516	1,002,264	1,049,702
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	557,170	557,170	8,302,010	7,276,610	8,301,475	8,301,475	3,620,641	4,680,834	3,942,338
Invatamant secundar inferior	65020401	216,010	216,010	3,425,260	2,980,160	3,424,725	3,424,725	1,246,074	2,178,651	1,346,689
Invatamant secundar superior	65020402	341,160	341,160	4,876,750	4,296,450	4,876,750	4,876,750	2,374,567	2,502,183	2,595,649
Invatamant postliceal	650205			78,680	62,880	78,680	78,680	27,676	51,004	35,912
Servicii educationale complementare (cod 65.02.12.01)	650212			197,000	197,000	197,000	197,000	154,381	42,619	145,989
Scoala dupa scoala	65021201			197,000	197,000	197,000	197,000	154,381	42,619	145,989
Alte cheltuieli in domeniul invatamantului	650250	16,174,000	5,188,000	17,582,300	6,288,300	16,775,000	16,775,000	1,307,426	15,467,574	296,362
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			3,553,080	1,796,000	3,553,080	3,553,080	1,059,672	2,493,408	1,055,468
Servicii de sanatate publica	660208			3,553,080	1,796,000	3,553,080	3,553,080	1,059,672	2,493,408	1,055,468
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	904,000	54,000	10,915,100	7,219,010	10,915,100	10,915,100	6,031,053	4,884,047	6,060,671
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,540,000	1,568,030	2,540,000	2,540,000	1,568,030	971,970	1,568,030
Case de cultura	67020306			2,540,000	1,568,030	2,540,000	2,540,000	1,568,030	971,970	1,568,030
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	54,000	47,750	4,327,000	3,942,630	4,327,000	4,327,000	3,316,012	1,010,988	3,345,879
Sport	67020501	54,000	47,750	1,477,000	1,092,630	1,477,000	1,477,000	822,012	654,988	851,879
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			2,850,000	2,850,000	2,850,000	2,850,000	2,494,000	356,000	2,494,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	850,000	6,250	4,048,100	1,708,350	4,048,100	4,048,100	1,147,011	2,901,089	1,146,762
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	4,351,290	2,051,290	23,555,480	12,482,930	23,552,117	23,552,117	10,088,619	13,463,498	10,268,990
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,850,000	6,347,000	11,850,000	11,850,000	6,093,206	5,756,794	6,249,015
Asistenta sociala in caz de invaliditate	68020502			11,850,000	6,347,000	11,850,000	11,850,000	6,093,206	5,756,794	6,249,015
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,130,000	632,450	1,129,996	1,129,996	619,374	510,622	640,333
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			21,750	21,750	21,750	21,750		21,750	
Ajutor social	68021501			21,750	21,750	21,750	21,750		21,750	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod	680250	4,351,290	2,051,290	10,553,290	5,481,290	10,549,931	10,549,931	3,375,607	7,174,324	3,379,210

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A	B	1	2	3	4	5	6	7	8=6-7	9
68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050	4,351,290	2,051,290	10,553,290	5,481,290	10,549,931	10,549,931	3,375,607	7,174,324	3,379,210
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	26,151,990	9,256,450	39,046,490	18,456,750	39,046,490	39,046,490	9,873,469	29,173,021	7,066,176
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 a 70.02.07+70.02.50)	7002	25,832,140	8,936,600	33,021,640	12,831,900	33,021,640	33,021,640	5,242,572	27,779,068	2,271,876
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,392,000	3,323,000	7,392,000	3,323,000	7,392,000	7,392,000	820,624	6,571,376	11,533
Alte cheltuieli in domeniul locuintelor	70020330	7,392,000	3,323,000	7,392,000	3,323,000	7,392,000	7,392,000	820,624	6,571,376	11,533
Iluminat public si electrificari rurale	700206	10,196,000	3,212,000	12,096,000	4,305,000	12,096,000	12,096,000	915,133	11,180,867	1,682,754
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	8,244,140	2,401,600	13,533,640	5,203,900	13,533,640	13,533,640	3,506,815	10,026,825	577,589
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	319,850	319,850	6,024,850	5,624,850	6,024,850	6,024,850	4,630,897	1,393,953	4,794,300
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	319,850	319,850	6,024,850	5,624,850	6,024,850	6,024,850	4,630,897	1,393,953	4,794,300
Salubritate	74020501	319,850	319,850	6,024,850	5,624,850	6,024,850	6,024,850	4,630,897	1,393,953	4,794,300
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	45,105,880	10,551,880	56,884,880	20,030,880	56,884,880	56,884,880	12,673,909	44,210,971	8,228,154
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	6,681,000	2,200,000	7,211,000	2,730,000	7,211,000	7,211,000	375,782	6,835,218	368,238
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vânătoriei	830250	6,681,000	2,200,000	7,211,000	2,730,000	7,211,000	7,211,000	375,782	6,835,218	368,238
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	38,424,880	8,351,880	49,673,880	17,300,880	49,673,880	49,673,880	12,298,127	37,375,753	7,859,916
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	37,983,880	7,910,880	49,232,880	16,859,880	49,232,880	49,232,880	12,219,299	37,013,581	7,857,926
Transport in comun	84020302			7,850,000	5,550,000	7,850,000	7,850,000	5,270,231	2,579,769	5,439,766
Strazi	84020303	37,983,880	7,910,880	41,382,880	11,309,880	41,382,880	41,382,880	6,949,068	34,433,812	2,418,160
Alte cheltuieli in domeniul transporturilor	840250	441,000	441,000	441,000	441,000	441,000	441,000	78,828	362,172	1,990
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			99,897,290	66,533,810	97,412,390	97,412,390	53,284,894	44,127,496	52,492,264
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			26,500,400	16,107,390	24,826,768	24,826,768	12,581,406	12,245,362	12,896,412
Autoritati publice si actiuni externe (cod 51.02.01)	5102			21,329,000	13,157,560	21,329,818	21,329,818	10,705,256	10,624,562	11,053,871
Autoritati executive si legislative (cod 51.02.01.03)	510201			21,329,000	13,157,560	21,329,818	21,329,818	10,705,256	10,624,562	11,053,871
Autoritati executive	51020103			21,329,000	13,157,560	21,329,818	21,329,818	10,705,256	10,624,562	11,053,871
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,556,400	1,809,280	2,356,400	2,356,400	1,106,846	1,249,554	1,072,703

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A	B	1	2	3	4	5	6	7	8=6-7	9
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			200,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,241,400	776,060	1,241,400	1,241,400	677,448	563,952	671,406
Alte servicii publice generale	540250			1,115,000	933,220	1,115,000	1,115,000	429,398	685,602	401,297
Tranzactii privind datoria publica si imprumuturi	5502			2,615,000	1,140,550	1,140,550	1,140,550	769,304	371,246	769,838
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			4,526,000	2,617,450	4,526,000	4,526,000	2,430,947	2,095,053	2,530,587
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			4,526,000	2,617,450	4,526,000	4,526,000	2,430,947	2,095,053	2,530,587
Ordine publica (cod 61.02.03.04)	610203			4,496,000	2,604,660	4,496,000	4,496,000	2,429,514	2,066,486	2,529,356
Politie locala	61020304			4,496,000	2,604,660	4,496,000	4,496,000	2,429,514	2,066,486	2,529,356
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			30,000	12,790	30,000	30,000	1,433	28,567	1,231
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			44,197,390	29,129,670	43,386,122	43,386,122	22,167,041	21,219,081	22,645,929
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			11,429,020	9,737,020	10,621,115	10,621,115	5,092,647	5,528,468	5,309,025
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			2,000,200	1,657,400	2,000,130	2,000,130	1,022,371	977,759	1,025,989
Invatamant prescolar	65020301			2,000,200	1,657,400	2,000,130	2,000,130	1,022,371	977,759	1,025,989
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			7,744,840	6,719,440	7,744,305	7,744,305	3,594,819	4,149,486	3,806,379
Invatamant secundar inferior	65020401			3,209,250	2,764,150	3,208,715	3,208,715	1,220,252	1,988,463	1,302,900
Invatamant secundar superior	65020402			4,535,590	3,955,290	4,535,590	4,535,590	2,374,567	2,161,023	2,503,479
Invatamant postliceal	650205			78,680	62,880	78,680	78,680	27,676	51,004	35,912
Servicii educationale complementare (cod 65.02.12.01)	650212			197,000	197,000	197,000	197,000	154,381	42,619	145,989
Scoala dupa scoala	65021201			197,000	197,000	197,000	197,000	154,381	42,619	145,989
Alte cheltuieli in domeniul invatamantului	650250			1,408,300	1,100,300	601,000	601,000	293,400	307,600	294,756
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			3,553,080	1,796,000	3,553,080	3,553,080	1,059,672	2,493,408	1,055,468
Servicii de sanatate publica	660208			3,553,080	1,796,000	3,553,080	3,553,080	1,059,672	2,493,408	1,055,468
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			10,011,100	7,165,010	10,011,100	10,011,100	6,029,836	3,981,264	6,060,671
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,540,000	1,568,030	2,540,000	2,540,000	1,568,030	971,970	1,568,030
Case de cultura	67020306			2,540,000	1,568,030	2,540,000	2,540,000	1,568,030	971,970	1,568,030
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			4,273,000	3,894,880	4,273,000	4,273,000	3,316,012	956,988	3,345,879
Sport	67020501			1,423,000	1,044,880	1,423,000	1,423,000	822,012	600,988	851,879

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A	B	1	2	3	4	5	6	7	8=6-7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			2,850,000	2,850,000	2,850,000	2,850,000	2,494,000	356,000	2,494,000
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,198,100	1,702,100	3,198,100	3,198,100	1,145,794	2,052,306	1,146,762
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			19,204,190	10,431,640	19,200,827	19,200,827	9,984,886	9,215,941	10,220,765
.sistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,850,000	6,347,000	11,850,000	11,850,000	6,093,206	5,756,794	6,249,015
Asistenta sociala in caz de invaliditate	68020502			11,850,000	6,347,000	11,850,000	11,850,000	6,093,206	5,756,794	6,249,015
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,130,000	632,450	1,129,996	1,129,996	619,374	510,622	640,333
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			21,750	21,750	21,750	21,750		21,750	
Ajutor social	68021501			21,750	21,750	21,750	21,750		21,750	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			6,202,000	3,430,000	6,198,641	6,198,641	3,271,874	2,926,767	3,330,985
Alte cheltuieli in domeniul asistentei sociale	68025050			6,202,000	3,430,000	6,198,641	6,198,641	3,271,874	2,926,767	3,330,985
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			12,894,500	9,200,300	12,894,500	12,894,500	8,260,930	4,633,570	6,313,580
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,189,500	3,895,300	7,189,500	7,189,500	3,630,033	3,559,467	1,519,280
Iluminat public si electrificari rurale	700206			1,900,000	1,093,000	1,900,000	1,900,000	915,133	984,867	945,475
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,289,500	2,802,300	5,289,500	5,289,500	2,714,900	2,574,600	573,805
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			5,705,000	5,305,000	5,705,000	5,705,000	4,630,897	1,074,103	4,794,300
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			5,705,000	5,305,000	5,705,000	5,705,000	4,630,897	1,074,103	4,794,300
Salubritate	74020501			5,705,000	5,305,000	5,705,000	5,705,000	4,630,897	1,074,103	4,794,300
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			11,779,000	9,479,000	11,779,000	11,779,000	7,844,570	3,934,430	8,105,756
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			530,000	530,000	530,000	530,000	375,782	154,218	368,238
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			530,000	530,000	530,000	530,000	375,782	154,218	368,238
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			11,249,000	8,949,000	11,249,000	11,249,000	7,468,788	3,780,212	7,737,518
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			11,249,000	8,949,000	11,249,000	11,249,000	7,468,788	3,780,212	7,737,518
Transport in comun	84020302			7,850,000	5,550,000	7,850,000	7,850,000	5,270,231	2,579,769	5,439,766
Strazi	84020303			3,399,000	3,399,000	3,399,000	3,399,000	2,198,557	1,200,443	2,297,752

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A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	94,376,180	28,190,640	94,376,180	28,190,640	94,376,180	94,376,180	7,740,855	86,635,325	1,703,495
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,075,200	475,200	1,075,200	475,200	1,075,200	1,075,200	122,034	953,166	607,029
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,075,200	475,200	1,075,200	475,200	1,075,200	1,075,200	122,034	953,166	607,029
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,075,200	475,200	1,075,200	475,200	1,075,200	1,075,200	122,034	953,166	607,029
Autoritati executive	51020103	1,075,200	475,200	1,075,200	475,200	1,075,200	1,075,200	122,034	953,166	607,029
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902									11,969
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									11,969
Ordine publica (cod 61.02.03.04)	610203									11,969
Politie locala	61020304									11,969
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	22,043,110	7,907,110	22,043,110	7,907,110	22,043,110	22,043,110	1,176,943	20,866,167	209,503
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	16,787,820	5,801,820	16,787,820	5,801,820	16,787,820	16,787,820	1,071,993	15,715,827	161,278
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	56,650	56,650	56,650	56,650	56,650	56,650	32,145	24,505	23,713
Invatamant prescolar	65020301	56,650	56,650	56,650	56,650	56,650	56,650	32,145	24,505	23,713
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	557,170	557,170	557,170	557,170	557,170	557,170	25,822	531,348	135,959
Invatamant secundar inferior	65020401	216,010	216,010	216,010	216,010	216,010	216,010	25,822	190,188	43,789
Invatamant secundar superior	65020402	341,160	341,160	341,160	341,160	341,160	341,160		341,160	92,170
Alte cheltuieli in domeniul invatamantului	650250	16,174,000	5,188,000	16,174,000	5,188,000	16,174,000	16,174,000	1,014,026	15,159,974	1,606
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	904,000	54,000	904,000	54,000	904,000	904,000	1,217	902,783	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	54,000	47,750	54,000	47,750	54,000	54,000		54,000	
Sport	67020501	54,000	47,750	54,000	47,750	54,000	54,000		54,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250	850,000	6,250	850,000	6,250	850,000	850,000	1,217	848,783	
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	4,351,290	2,051,290	4,351,290	2,051,290	4,351,290	4,351,290	103,733	4,247,557	48,225
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	4,351,290	2,051,290	4,351,290	2,051,290	4,351,290	4,351,290	103,733	4,247,557	48,225
Alte cheltuieli in domeniul asistentei sociale	68025050	4,351,290	2,051,290	4,351,290	2,051,290	4,351,290	4,351,290	103,733	4,247,557	48,225
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	26,151,990	9,256,450	26,151,990	9,256,450	26,151,990	26,151,990	1,612,539	24,539,451	752,596

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A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,832,140	8,936,600	25,832,140	8,936,600	25,832,140	25,832,140	1,612,539	24,219,601	752,596
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,392,000	3,323,000	7,392,000	3,323,000	7,392,000	7,392,000	820,624	6,571,376	11,533
Alte cheltuieli in domeniul locuintelor	70020330	7,392,000	3,323,000	7,392,000	3,323,000	7,392,000	7,392,000	820,624	6,571,376	11,533
Iluminat public si electrificari rurale	700206	10,196,000	3,212,000	10,196,000	3,212,000	10,196,000	10,196,000		10,196,000	737,279
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	8,244,140	2,401,600	8,244,140	2,401,600	8,244,140	8,244,140	791,915	7,452,225	3,784
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	319,850	319,850	319,850	319,850	319,850	319,850		319,850	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	319,850	319,850	319,850	319,850	319,850	319,850		319,850	
Salubritate	74020501	319,850	319,850	319,850	319,850	319,850	319,850		319,850	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	45,105,880	10,551,880	45,105,880	10,551,880	45,105,880	45,105,880	4,829,339	40,276,541	122,398
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	6,681,000	2,200,000	6,681,000	2,200,000	6,681,000	6,681,000		6,681,000	
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250	6,681,000	2,200,000	6,681,000	2,200,000	6,681,000	6,681,000		6,681,000	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	38,424,880	8,351,880	38,424,880	8,351,880	38,424,880	38,424,880	4,829,339	33,595,541	122,398
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	37,983,880	7,910,880	37,983,880	7,910,880	37,983,880	37,983,880	4,750,511	33,233,369	120,408
Strazi	84020303	37,983,880	7,910,880	37,983,880	7,910,880	37,983,880	37,983,880	4,750,511	33,233,369	120,408
Alte cheltuieli in domeniul transporturilor	840250	441,000	441,000	441,000	441,000	441,000	441,000	78,828	362,172	1,990

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

5002 SERVICII PUBLICE GENERALE

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Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		94,376,180	28,190,640	194,273,470	94,724,450	191,788,570	191,788,570	61,025,749	130,762,821	54,195,759
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			99,897,290	66,533,810	97,412,390	97,412,390	53,284,894	44,127,496	52,492,264
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			96,076,170	64,767,390	93,594,374	93,594,374	51,522,283	42,072,091	52,492,355
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			40,174,080	23,458,570	40,174,080	40,174,080	20,358,649	19,815,431	20,626,313
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			38,954,800	22,655,940	38,954,800	38,954,800	19,719,544	19,235,256	19,946,336
Salarii de baza	100101			33,287,750	19,387,500	33,287,750	33,287,750	16,893,439	16,394,311	17,067,970
Spor de vechime	100104									123
Sporuri pentru conditii de munca	100105			2,505,670	1,372,150	2,505,670	2,505,670	1,200,968	1,304,702	1,139,763
Alte sporuri	100106			351,320	216,710	351,320	351,320	186,772	164,548	160,283
Fond aferent platii cu ora	100111			517,800	432,300	517,800	517,800	329,668	188,132	321,641
Indemnizatii platite unor persoane din afara unitatii	100112			393,330	224,520	393,330	393,330	206,500	186,830	208,276
Indemnizatii de delegare	100113			4,770	4,100	4,770	4,770	991	3,779	991
Indemnizatii de hrana	100117			1,849,960	986,480	1,849,960	1,849,960	879,988	969,972	1,028,493
Alte drepturi salariale in bani	100130			44,200	32,180	44,200	44,200	21,218	22,982	18,796
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			269,000	269,000	269,000	269,000	159,418	109,582	194,674
Norme de hrana	100202			153,000	153,000	153,000	153,000	115,412	37,588	150,668
Transportul la si de la locul de munca	100205			116,000	116,000	116,000	116,000	44,006	71,994	44,006
Contributii (cod 10.03.01 la 10.03.06)	1003			950,280	533,630	950,280	950,280	479,687	470,593	485,303

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de stat	100301			28,480	28,480	28,480	28,480	28,370	110	28,370
Contributii de asigurari de somaj	100302			900	900	900	900	885	15	885
Contributii de asigurari sociale de sanatate	100303			9,380	9,380	9,380	9,380	9,337	43	9,337
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			6,280	6,280	6,280	6,280	270	6,010	270
Contributii pentru concedii si indemnizatii	100306			480	480	480	480	475	5	475
Contributia asiguratorie pentru munca	100307			902,440	486,510	902,440	902,440	439,193	463,247	444,626
Contributii platite de angajator in numele angajatului	100308			2,320	1,600	2,320	2,320	1,157	1,163	1,340
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			31,893,900	26,026,830	31,626,554	31,626,554	17,914,159	13,712,395	18,401,522
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			18,988,250	16,379,840	18,988,204	18,988,204	12,443,745	6,544,459	12,529,601
Furnituri de birou	200101			2,450,490	1,054,290	2,450,490	2,450,490	180,630	2,269,860	241,524
Materiale pentru curatenie	200102			270,070	261,770	270,070	270,070	105,550	164,520	132,994
Incalzit, iluminat si forta motrica	200103			4,859,350	4,267,420	4,859,350	4,859,350	3,338,958	1,520,392	3,340,505
Apa, canal si salubritate	200104			472,450	452,710	472,450	472,450	298,921	173,529	301,327
Carburanti si lubrifianti	200105			116,020	82,400	116,020	116,020	61,348	54,672	60,809
Piese de schimb	200106			31,900	14,060	31,900	31,900	11,526	20,374	14,356
Transport	200107			71,670	69,670	71,670	71,670	42,664	29,006	43,519
Posta, telecomunicatii, radio, tv, internet	200108			632,970	461,070	632,970	632,970	299,244	333,726	283,205
Materiale si prestari de servicii cu caracter functional	200109			476,340	319,400	476,337	476,337	160,295	316,042	173,233
Alte bunuri si servicii pentru intretinere si functionare	200130			9,606,990	9,397,050	9,606,947	9,606,947	7,944,609	1,662,338	7,938,129
Reparatii curente	2002			4,249,100	4,209,220	3,981,800	3,981,800	2,287,928	1,693,872	2,387,335
Hrana (cod 20.03.01+20.03.02)	2003			543,450	288,770	543,450	543,450	263,153	280,297	263,928
Hrana pentru oameni	200301			543,450	288,770	543,450	543,450	263,153	280,297	263,928
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			50,100	50,100	50,100	50,100	4,433	45,667	4,317
Medicamente	200401			31,700	31,700	31,700	31,700	3,314	28,386	3,691
Materiale sanitare	200402			18,400	18,400	18,400	18,400	1,119	17,281	626
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			530,010	504,190	530,010	530,010	41,497	488,513	276,551
Uniforme si echipament	200501									47,012
Lenjerie si accesorii de pat	200503			2,000	2,000	2,000	2,000		2,000	
Alte obiecte de inventar	200530			528,010	502,190	528,010	528,010	41,497	486,513	229,539
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			82,570	65,810	82,570	82,570	25,144	57,426	24,821

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A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, detasari, transferari	200601			72,570	55,810	72,570	72,570	24,794	47,776	24,513
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000	350	9,650	308
Materiale de laborator	2009			3,000	3,000	3,000	3,000		3,000	264
Carti, publicatii si materiale documentare	2011			45,030	27,390	45,030	45,030	8,396	36,634	6,830
Pregatire profesionala	2013			103,080	101,080	103,080	103,080	8,767	94,313	9,578
Protectia muncii	2014			34,850	28,400	34,850	34,850	8,331	26,519	10,969
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			61,000	35,410	61,000	61,000	30,813	30,187	31,218
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,203,460	4,333,620	7,203,460	7,203,460	2,791,952	4,411,508	2,856,110
Reclama si publicitate	203001			62,500	56,880	62,500	62,500	31,594	30,906	30,572
Protocol si reprezentare	203002			21,500	21,500	21,500	21,500	13,744	7,756	13,744
Prime de asigurare non-viata	203003			10,860	5,900	10,860	10,860	4,380	6,480	4,380
Chirii	203004			110,000	55,000	110,000	110,000	51,000	59,000	51,000
Alte cheltuieli cu bunuri si servicii	203030			6,998,600	4,194,340	6,998,600	6,998,600	2,691,234	4,307,366	2,756,414
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,615,000	1,140,550	1,140,550	1,140,550	769,304	371,246	769,838
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,615,000	1,140,550	1,140,550	1,140,550	769,304	371,246	769,838
Dobanzi aferente creditelor interne garantate	300102			2,615,000	1,140,550	1,140,550	1,140,550	769,304	371,246	769,838
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			7,890,000	5,571,000	7,890,000	7,890,000	5,290,931	2,599,069	5,459,686
Subventii pentru acoperirea diferentelor de pret si tarif	4003			7,850,000	5,550,000	7,850,000	7,850,000	5,270,231	2,579,769	5,439,766
Alte subventii	4030			40,000	21,000	40,000	40,000	20,700	19,300	19,920
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			200,000	100,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			200,000	100,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			2,920,000	1,866,250	2,920,000	2,920,000	1,768,030	1,151,970	1,768,030
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			2,920,000	1,866,250	2,920,000	2,920,000	1,768,030	1,151,970	1,768,030
Transferuri catre institutii publice	510101			2,920,000	1,866,250	2,920,000	2,920,000	1,768,030	1,151,970	1,768,030
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			373,500	302,500	373,500	373,500	302,500	71,000	302,500
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			373,500	302,500	373,500	373,500	302,500	71,000	302,500
Finantarea invatamantului particular sau confesional acreditat	550163			373,500	302,500	373,500	373,500	302,500	71,000	302,500

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A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			7,614,690	4,283,690	7,464,690	7,464,690	3,906,917	3,557,773	3,980,774
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			7,614,690	4,283,690	7,464,690	7,464,690	3,906,917	3,557,773	3,980,774
Ajutoare sociale in numerar	570201			7,599,690	4,268,690	7,449,690	7,449,690	3,903,417	3,546,273	3,977,274
Tichete de cresa	570203			15,000	15,000	15,000	15,000	3,500	11,500	3,500
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			2,395,000	2,018,000	2,005,000	2,005,000	1,211,793	793,207	1,183,692
Burse	5901			1,240,000	1,240,000	850,000	850,000	656,307	193,693	656,307
Asociatii si fundatii	5911			1,141,000	764,000	1,141,000	1,141,000	551,902	589,098	523,801
Sume aferente persoanelor cu handicap neincadrate	5940			14,000	14,000	14,000	14,000	3,584	10,416	3,584
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,110,000	2,055,300	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	2,055,300	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	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
Rambursari de credite aferente datoriei publice interne locale	810205								2,055,405	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-288,880	-288,880	-291,984	-291,984	-291,984		-91
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-288,880	-288,880	-291,984	-291,984	-291,984		-91
Plati efectuate in anii precedenti si recuperate in anul curent in actiunea de functionare a bugetului local	850101			-288,880	-288,880	-291,984	-291,984	-291,984		-91
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	94,376,180	28,190,640	94,376,180	28,190,640	94,376,180	94,376,180	7,740,855	86,635,325	1,703,495
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	77,481,000	18,569,000	77,481,000	18,569,000	77,481,000	77,481,000	1,964,495	75,516,505	149,384
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	69,718,000	15,887,000	69,718,000	15,887,000	69,718,000	69,718,000	1,842,461	67,875,539	5,992
Finantarea nationala	580101	9,289,000	2,122,000	9,289,000	2,122,000	9,289,000	9,289,000	285,390	9,003,610	4,348
Finantarea externa nerambursabila	580102	60,429,000	13,765,000	60,429,000	13,765,000	60,429,000	60,429,000	1,557,071	58,871,929	1,644
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,082,000	482,000	1,082,000	482,000	1,082,000	1,082,000	122,034	959,966	143,392
Finantarea nationala	580201	147,000	67,000	147,000	67,000	147,000	147,000	18,280	128,720	21,463

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A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580202	935,000	415,000	935,000	415,000	935,000	935,000	103,754	831,246	121,909
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	6,681,000	2,200,000	6,681,000	2,200,000	6,681,000	6,681,000		6,681,000	
Finantarea nationala	580401	1,866,000	605,000	1,866,000	605,000	1,866,000	1,866,000		1,866,000	
Finantarea externa nerambursabila	580402	4,715,000	1,495,000	4,715,000	1,495,000	4,715,000	4,715,000		4,715,000	
Cheltuieli neeligibile	580403	100,000	100,000	100,000	100,000	100,000	100,000		100,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	16,895,180	9,621,640	16,895,180	9,621,640	16,895,180	16,895,180	5,776,360	11,118,820	1,554,111
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16,895,180	9,621,640	16,895,180	9,621,640	16,895,180	16,895,180	5,776,360	11,118,820	1,554,111
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	13,060,460	6,751,920	13,060,460	6,751,920	13,060,460	13,060,460	3,766,092	9,294,368	1,429,054
Constructii	710101									57,634
Masini, echipamente si mijloace de transport	710102									6,804
Mobilier, aparatura birotica si alte active corporale	710103									435,467
Alte active fixe	710130	13,060,460	6,751,920	13,060,460	6,751,920	13,060,460	13,060,460	3,766,092	9,294,368	929,149
Reparatii capitale aferente activelor fixe	7103	3,834,720	2,869,720	3,834,720	2,869,720	3,834,720	3,834,720	2,010,268	1,824,452	125,057
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			2,920,000	1,866,250	2,920,000	2,920,000	1,768,030	1,151,970	1,768,030
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			373,500	302,500	373,500	373,500	302,500	71,000	302,500
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
	84			-288,880	-288,880	-291,984	-291,984	-291,984		-91
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	2,055,300	4,110,000	4,110,000	2,054,595	2,055,405	
A CHELTUIELILE CURENTE (0+20+30+40+50+51+55+56+58+57+59)	01	77,481,000	18,569,000	173,557,170	83,336,390	171,075,374	171,075,374	53,486,778	117,588,596	52,641,739
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-288,880	-288,880	-291,984	-291,984	-291,984		-91

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4.667.841



DIRECTOR ECONOMIC,

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2019

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati publice si actiuni externe (cod 51.07.01)	5107	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati executive si legislative	510701	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati executive	51070103	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	8,488,750	2,548,800	8,488,750	2,548,800	8,488,750	8,488,750	69,240	8,419,510	744
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	8,432,750	2,532,800	8,432,750	2,532,800	8,432,750	8,432,750	69,240	8,363,510	744
Cheltuieli în domeniul Invatamantului	650750	8,432,750	2,532,800	8,432,750	2,532,800	8,432,750	8,432,750	69,240	8,363,510	744
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Alte cheltuieli în domeniul asistentei sociale	68075050	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	3,918,960	2,058,960	3,918,960	2,058,960	3,918,960	3,918,960	549,643	3,369,317	403
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	3,918,960	2,058,960	3,918,960	2,058,960	3,918,960	3,918,960	549,643	3,369,317	403
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	3,718,960	1,998,960	3,718,960	1,998,960	3,718,960	3,718,960	549,643	3,169,317	403
Alte cheltuieli in domeniul locuintelor	70070330	3,718,960	1,998,960	3,718,960	1,998,960	3,718,960	3,718,960	549,643	3,169,317	403

155

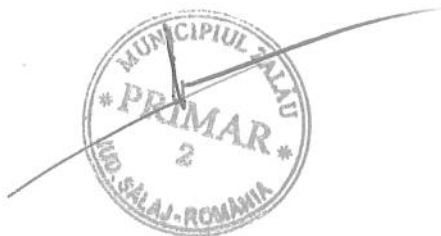
A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	200,000	60,000	200,000	60,000	200,000	200,000		200,000	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Alte cheltuieli în domeniul agriculturii	83070330	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati publice si actiuni externe (cod 51.07.01)	5107	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati executive si legislative (cod 51.07.01.03)	510701	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Autoritati executive	51070103	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	8,488,750	2,548,800	8,488,750	2,548,800	8,488,750	8,488,750	69,240	8,419,510	744
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	8,432,750	2,532,800	8,432,750	2,532,800	8,432,750	8,432,750	69,240	8,363,510	744
Alte cheltuieli în domeniul Invatamantului	650750	8,432,750	2,532,800	8,432,750	2,532,800	8,432,750	8,432,750	69,240	8,363,510	744
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Alte cheltuieli în domeniul asistentei sociale	68075050	56,000	16,000	56,000	16,000	56,000	56,000		56,000	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	3,918,960	2,058,960	3,918,960	2,058,960	3,918,960	3,918,960	549,643	3,369,317	403
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	3,918,960	2,058,960	3,918,960	2,058,960	3,918,960	3,918,960	549,643	3,369,317	403
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	3,718,960	1,998,960	3,718,960	1,998,960	3,718,960	3,718,960	549,643	3,169,317	403
Alte cheltuieli în domeniul locuintelor	70070330	3,718,960	1,998,960	3,718,960	1,998,960	3,718,960	3,718,960	549,643	3,169,317	403
Iluminat public si electrificari	700706	200,000	60,000	200,000	60,000	200,000	200,000		200,000	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	150,000	150,000	150,000	150,000	150,000	150,000		150,000	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Alte cheltuieli în domeniul agriculturii	83070330	150,000	150,000	150,000	150,000	150,000	150,000		150,000	

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

Conducatorul institutiei



**Conducatorul compartimentului
financiar-contabil**

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

Cod 21 Capitol 5007

Subcapitol

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DENUMIREA INDICATORILOR ^{a)}	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177
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	12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	12,407,710	4,607,760	12,407,710	4,607,760	12,407,710	12,407,710	618,883	11,788,827	1,147
Finantarea nationala	580101	3,527,000	1,788,000	3,583,000	1,804,000	3,583,000	3,583,000	544,899	3,038,101	403
Finantarea externa nerambursabila	580102	56,000	16,000							
Cheltuieli neeligibile	580103	8,824,710	2,803,760	8,824,710	2,803,760	8,824,710	8,824,710	73,984	8,750,726	744
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Finantarea nationala	580201	18,000	6,000	18,000	6,000	18,000	18,000	30	17,970	30
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
Cheltuieli neeligibile	580403	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	12,575,710	4,763,760	12,575,710	4,763,760	12,575,710	12,575,710	618,913	11,956,797	1,177

PRIMAR
JUD. SALAJ - ROMANIA
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DIRECTOR ECONOMIC

CONTUL DE EXECUTIE

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

la data de 30.06.2019

Cod 20

0010 - TOTAL

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	9,412,280	6,321,730	6,291,022	334,042	5,956,980	6,040,173	2,500	248,349
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,053,280	4,017,870	4,173,261	334,042	3,839,219	3,922,412	2,500	248,349
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	6,053,280	4,017,870	4,173,261	334,042	3,839,219	3,922,412	2,500	248,349
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	161,500	120,000	98,743	16,581	82,162	87,654		11,089
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,891,780	3,897,870	4,074,518	317,461	3,757,057	3,834,758	2,500	237,260
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	4,086,600	2,750,690	2,833,274	183,948	2,649,326	2,641,068	2,500	189,706
Taxe si alte venituri in invatamant	331005	102,880	77,480	34,607		34,607	34,607		
Venituri din prestari de servicii	331008	2,886,450	1,896,380	2,149,637	181,448	1,968,189	1,960,088		189,549
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,010,440	705,100	633,848		633,848	633,691		157
Alte venituri din prestari de servicii si alte activitati	331050	86,830	71,730	15,182	2,500	12,682	12,682	2,500	
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,805,180	1,147,180	1,241,244	133,513	1,107,731	1,193,690		47,554
Alte venituri	361050	1,805,180	1,147,180	1,241,244	133,513	1,107,731	1,193,690		47,554
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-85,000	-11,000						
Varsaminte din sectiunea de functionare	371004	85,000	11,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	439,000	437,610	349,731		349,731	349,731		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	348,960	347,570	259,700		259,700	259,700		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	348,960	347,570	259,700		259,700	259,700		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	318,960	317,570	229,700		229,700	229,700		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	30,000	30,000	30,000		30,000	30,000		
Alte operațiuni financiare (cod. 41.10.06 + 41.10.11)	4110	90,040	90,040	90,031		90,031	90,031		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	411006	90,040	90,040	90,031		90,031	90,031		
IV. SUBVENȚII (cod 00.18)	4100	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
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	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
Subvenții pentru instituții publice	431009	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,297,280	6,280,730	6,261,022	334,042	5,926,980	6,010,173	2,500	248,349
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,968,280	4,006,870	4,173,261	334,042	3,839,219	3,922,412	2,500	248,349
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,968,280	4,006,870	4,173,261	334,042	3,839,219	3,922,412	2,500	248,349
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Venituri din concesiuni și închirieri (cod 30.10.05.30)	301005	161,500	120,000	98,743	16,581	82,162	87,654		11,089
Alte venituri din concesiuni și închirieri de către instituțiile publice	30100530	161,500	120,000	98,743	16,581	82,162	87,654		11,089
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,806,780	3,886,870	4,074,518	317,461	3,757,057	3,834,758	2,500	237,260
Venituri din prestări de servicii și alte activități (cod. 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	4,086,600	2,750,690	2,833,274	183,948	2,649,326	2,641,068	2,500	189,706
Taxe și alte venituri în învățământ	331005	102,880	77,480	34,607		34,607	34,607		
Venituri din prestări de servicii	331008	2,886,450	1,896,380	2,149,637	181,448	1,968,189	1,960,088		189,549
Contribuția elevilor și studenților pentru internate, cămine și cantine.	331014	1,010,440	705,100	633,848		633,848	633,691		157
Alte venituri din prestări de servicii și alte activități	331050	86,830	71,730	15,182	2,500	12,682	12,682	2,500	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,805,180	1,147,180	1,241,244	133,513	1,107,731	1,193,690		47,554
Alte venituri	361050	1,805,180	1,147,180	1,241,244	133,513	1,107,731	1,193,690		47,554
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-85,000	-11,000						
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-85,000	-11,000						
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	409,000	407,610	319,731		319,731	319,731		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	318,960	317,570	229,700		229,700	229,700		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	318,960	317,570	229,700		229,700	229,700		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	318,960	317,570	229,700		229,700	229,700		
Alte operațiuni financiare (cod. 41.10.06 + 41.10.11)	4110	90,040	90,040	90,031		90,031	90,031		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	411006	90,040	90,040	90,031		90,031	90,031		
IV. SUBVENTII (cod 00.18)	4100	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
Subvenții de la alte administrații (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
Subvenții pentru institutii publice	431009	2,920,000	1,866,250	1,768,030		1,768,030	1,768,030		
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	115,000	41,000	30,000		30,000	30,000		
I. VENITURI CURENTE (cod 00.12)	0002	85,000	11,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	85,000	11,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	85,000	11,000						
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	85,000	11,000						
Varsaminte din secțiunea de funcționare	371004	85,000	11,000						
III. OPERAȚIUNI FINANCIARE (cod 40.10)	0016	30,000	30,000	30,000		30,000	30,000		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	30,000	30,000	30,000		30,000	30,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	30,000	30,000	30,000		30,000	30,000		
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	30,000	30,000	30,000		30,000	30,000		



Siretfor ECONOMIC

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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 30.06.2019

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	115,000	115,000	9,412,280	6,321,730	9,407,818	9,407,818	5,067,608	4,340,210	4,917,785
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Alte servicii publice generale	541050			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	41,000	41,000	6,027,610	4,008,910	6,025,729	6,025,729	3,093,580	2,932,149	3,165,347
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	41,000	41,000	3,400,780	2,369,150	3,400,780	3,400,780	1,747,464	1,653,316	1,767,791
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,863,000	1,205,000	1,863,000	1,863,000	1,067,000	796,000	1,048,157
Invatamant prescolar	65100301			1,863,000	1,205,000	1,863,000	1,863,000	1,067,000	796,000	1,048,157
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	41,000	41,000	1,429,530	1,075,900	1,429,530	1,429,530	658,943	770,587	698,113
Invatamant secundar inferior	65100401	11,000	11,000	84,900	69,000	84,900	84,900	11,858	73,042	27,849
Invatamant secundar superior	65100402	30,000	30,000	1,344,630	1,006,900	1,344,630	1,344,630	647,085	697,545	670,264
Invatamant postliceal	651005			108,250	88,250	108,250	108,250	21,521	86,729	21,521
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,397,556
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			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,397,556
Case de cultura	67100306			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,397,556
Partea V-a ACTIUNI ECONOMICE (cod	7910	74,000	74,000	3,004,670	2,014,600	3,002,089	3,002,089	1,820,523	1,181,566	1,625,317

A	B	1	2	3	4	5	6	7	8=6-7	9
80.10+83.10+84.10+87.10)										
Alte actiuni economice (cod 87.10.50)	8710	74,000	74,000	3,004,670	2,014,600	3,002,089	3,002,089	1,820,523	1,181,566	1,625,317
Alte actiuni economice	871050	74,000	74,000	3,004,670	2,014,600	3,002,089	3,002,089	1,820,523	1,181,566	1,625,317
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	115,000	115,000	9,412,280	6,321,730	9,407,818	9,407,818	5,067,608	4,340,210	4,917,785
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Alte servicii publice generale	541050			380,000	298,220	380,000	380,000	153,505	226,495	127,121
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			5,986,610	3,967,910	5,984,729	5,984,729	3,087,352	2,897,377	3,130,056
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,359,780	2,328,150	3,359,780	3,359,780	1,741,236	1,618,544	1,739,450
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,863,000	1,205,000	1,863,000	1,863,000	1,067,000	796,000	1,048,157
Invatamant prescolar	65100301			1,863,000	1,205,000	1,863,000	1,863,000	1,067,000	796,000	1,048,157
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,388,530	1,034,900	1,388,530	1,388,530	652,715	735,815	669,772
Invatamant secundar inferior	65100401			73,900	58,000	73,900	73,900	11,858	62,042	27,849
Invatamant secundar superior	65100402			1,314,630	976,900	1,314,630	1,314,630	640,857	673,773	641,923
Invatamant postliceal	651005			108,250	88,250	108,250	108,250	21,521	86,729	21,521
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,390,606
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			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,390,606
Case de cultura	67100306			2,626,830	1,639,760	2,624,949	2,624,949	1,346,116	1,278,833	1,390,606
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			2,930,670	1,940,600	2,928,089	2,928,089	1,820,523	1,107,566	1,571,370
Alte actiuni economice (cod 87.10.50)	8710			2,930,670	1,940,600	2,928,089	2,928,089	1,820,523	1,107,566	1,571,370
Alte actiuni economice	871050			2,930,670	1,940,600	2,928,089	2,928,089	1,820,523	1,107,566	1,571,370
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	115,000	115,000	115,000	115,000	115,000	115,000	6,228	108,772	89,238
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	41,000	41,000	41,000	41,000	41,000	41,000	6,228	34,772	35,291
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	41,000	41,000	41,000	41,000	41,000	41,000	6,228	34,772	28,341
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	41,000	41,000	41,000	41,000	41,000	41,000	6,228	34,772	28,341

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A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65100401	11,000	11,000	11,000	11,000	11,000	11,000		11,000	
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	30,000	6,228	23,772	28,341
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									6,950
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 si 67.10.03.11+67.10.03.15+67.10.03.30)	671003									6,950
Case de cultura	67100306									6,950
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,000	74,000	74,000	74,000	74,000	74,000		74,000	53,947
Alte actiuni economice (cod 87.10.50)	8710	74,000	74,000	74,000	74,000	74,000	74,000		74,000	53,947
Alte actiuni economice	871050	74,000	74,000	74,000	74,000	74,000	74,000		74,000	53,947

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

125

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

Cod 21 Capitol 5010

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		115,000	115,000	9,412,280	6,321,730	9,407,818	9,407,818	5,067,608	4,340,210	4,917,785
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			9,297,280	6,206,730	9,292,818	9,292,818	5,061,380	4,231,438	4,828,547
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			9,297,280	6,206,730	9,297,280	9,297,280	5,065,842	4,231,438	4,828,547
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,335,600	2,664,420	4,335,600	4,335,600	2,495,688	1,839,912	2,559,053
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			4,161,410	2,557,810	4,161,410	4,161,410	2,404,075	1,757,335	2,464,761
Salarii de baza	100101			3,477,590	2,158,680	3,477,590	3,477,590	2,062,984	1,414,606	2,093,996
Indemnizatii pentru conditii de munca	100105			346,320	204,860	346,320	346,320	198,415	147,905	203,930
Alte sporuri	100106			13,050	7,180	13,050	13,050	6,957	6,093	5,497
Fond aferent platii cu ora	100111			32,000	32,000	32,000	32,000		32,000	
Indemnizatii de delegare	100113			6,000	6,000	6,000	6,000		6,000	
Indemnizatii de hrana	100117			280,600	145,630	280,600	280,600	132,260	148,340	158,015
Alte drepturi salariale in bani	100130			5,850	3,460	5,850	5,850	3,459	2,391	3,323
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,450	1,450	1,450	1,450		1,450	
Tichete de vacanta	100206			1,450	1,450	1,450	1,450		1,450	
Contributii (cod 10.03.01 la 10.03.06)	1003			172,740	105,160	172,740	172,740	91,613	81,127	94,292
Contributii de asigurari sociale de stat	100301			73,260	42,010	73,260	73,260	35,622	37,638	37,206
Contributii de asigurari de somaj	100302			170	170	170	170		170	
Contributii de asigurari sociale de sanatate	100303			1,680	1,680	1,680	1,680		1,680	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			60	60	60	60		60	
Contributii pentru concedii si indemnizatii	100306			1,280	1,280	1,280	1,280		1,280	
Contributia asiguratorie pentru munca	100307			92,290	56,430	92,290	92,290	53,838	38,452	55,361
Contributii platite de angajator in numele angajatului	100308			4,000	3,530	4,000	4,000	2,153	1,847	1,725
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			4,961,680	3,542,310	4,961,680	4,961,680	2,570,154	2,391,526	2,269,494
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,070,230	779,220	1,070,230	1,070,230	575,930	494,300	497,933
Furnituri de birou	200101			39,000	26,830	39,000	39,000	19,846	19,154	14,114
Materiale pentru curatenie	200102			40,130	29,440	40,130	40,130	17,867	22,263	17,033
Incalzit, iluminat si forta motrica	200103			500,040	391,320	500,040	500,040	324,583	175,457	308,758
Apa, canal si salubritate	200104			107,140	60,870	107,140	107,140	43,331	63,809	40,218
Carburanti si lubrifianti	200105			30,630	18,040	30,630	30,630	12,808	17,822	12,574
Piese de schimb	200106			42,650	31,670	42,650	42,650	7,759	34,891	7,488
Transport	200107			10,000	10,000	10,000	10,000		10,000	
Posta, telecomunicatii, radio, tv, internet	200108			51,090	27,340	51,090	51,090	25,019	26,071	23,649
Materiale si prestari de servicii cu caracter functional	200109			11,250	8,750	11,250	11,250	205	11,045	309
Alte bunuri si servicii pentru intretinere si functionare	200130			238,300	174,960	238,300	238,300	124,512	113,788	73,790
Reparatii curente	2002			199,790	168,140	199,790	199,790	132,878	66,912	102,248
Hrana (cod 20.03.01+20.03.02)	2003			2,638,740	1,761,790	2,638,740	2,638,740	1,468,611	1,170,129	1,455,424
Hrana pentru oameni	200301			2,638,740	1,761,790	2,638,740	2,638,740	1,468,611	1,170,129	1,455,424
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			500	500	500	500		500	
Materiale sanitare	200402			500	500	500	500		500	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			175,840	151,440	175,840	175,840	19,760	156,080	64,295
Uniforme si echipament	200501			12,270	7,440	12,270	12,270		12,270	6,564
Lenjerie si accesorii de pat	200503			7,000	7,000	7,000	7,000		7,000	
Alte obiecte de inventar	200530			156,570	137,000	156,570	156,570	19,760	136,810	57,731
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			11,000	11,000	11,000	11,000	5,866	5,134	5,866
Deplasari interne, detasari, transferari	200601			11,000	11,000	11,000	11,000	5,866	5,134	5,866
Materiale de laborator	2009			2,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			3,030	3,030	3,030	3,030	337	2,693	901
Pregatire profesionala	2013			18,000	16,500	18,000	18,000	200	17,800	200

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A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014			18,340	10,340	18,340	18,340	1,280	17,060	640
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			824,210	638,350	824,210	824,210	365,292	458,918	141,987
Reclama si publicitate	203001			5,500	4,200	5,500	5,500	83	5,417	
ime de asigurare non-viata	203003			800		800	800		800	262
Alte cheltuieli cu bunuri si servicii	203030			817,910	634,150	817,910	817,910	365,209	452,701	141,725
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-4,462	-4,462	-4,462		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-4,462	-4,462	-4,462		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-4,462	-4,462	-4,462		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	115,000	115,000	115,000	115,000	115,000	115,000	6,228	108,772	89,238
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	115,000	115,000	115,000	115,000	115,000	115,000	6,228	108,772	89,238
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	115,000	115,000	115,000	115,000	115,000	115,000	6,228	108,772	89,238
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	104,000	104,000	104,000	104,000	104,000	104,000	6,228	97,772	89,238
Masini, echipamente si mijloace de transport	710102									30,159
Mobilier, aparatura birotica si alte active corporale	710103									1,000
Alte active fixe	710130	104,000	104,000	104,000	104,000	104,000	104,000	6,228	97,772	58,079
Reparatii capitale aferente activelor fixe	7103	11,000	11,000	11,000	11,000	11,000	11,000		11,000	
	84					-4,462	-4,462	-4,462		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			9,297,280	6,206,730	9,297,280	9,297,280	5,065,842	4,231,438	4,828,547
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-4,462	-4,462	-4,462		



Director ECONOMIC