

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2019

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	192,178,830	168,612,150	197,403,672	25,230,470	172,173,202	156,993,921		40,409,751
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	98,554,000	99,545,510	120,644,312	24,635,435	96,008,877	97,625,371		23,018,941
I. VENITURI CURENTE (cod 00.03+00.12)	0002	105,342,430	120,540,640	141,404,362	24,635,394	116,768,968	118,385,461		23,018,901
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	90,690,430	108,099,850	122,981,349	16,999,135	105,982,214	106,799,652		16,181,697
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	57,178,000	60,371,420	59,182,606		59,182,606	59,182,606		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	57,178,000	60,371,420	59,182,606		59,182,606	59,182,606		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	51,000	51,000	77,641		77,641	77,641		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	51,000	51,000	77,641		77,641	77,641		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	57,127,000	60,320,420	59,104,965		59,104,965	59,104,965		
Cote defalcate din impozitul pe venit	040201	52,127,000	54,320,420	54,320,422		54,320,422	54,320,422		
Suma repartizate din fondul constituit la dispozitia Consiliului Județean din cota 7,5% din impozit pe venit	040205	5,000,000	6,000,000	4,784,543		4,784,543	4,784,543		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,865,000	18,621,000	31,571,468	13,670,111	17,901,357	18,532,050		13,039,418
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,865,000	18,621,000	31,571,468	13,670,111	17,901,357	18,532,050		13,039,418
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,292,000	14,292,000	25,712,722	12,011,195	13,701,527	14,251,729		11,460,993
Impozit pe cladiri de la persoane fizice	07020101	4,692,000	4,692,000	5,619,405	1,086,797	4,532,608	4,615,677		1,003,726
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,600,000	9,600,000	20,093,317	10,924,396	9,168,919	9,636,052		10,457,265

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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	3,362,000	4,510,541	1,336,834	✓ 3,173,707	3,284,824		1,225,717
Impozit pe terenuri de la persoane fizice	07020201	1,138,000	1,138,000	1,448,565	335,682	✓ 1,112,883	1,123,723		324,842
Impozit si taxa pe teren de la persoane juridice	07020202	2,169,000	1,919,000	2,649,184	887,823	✓ 1,761,361	1,855,801		793,383
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	299,000	305,000	412,792	113,329	✓ 299,463	305,300		107,492
Taxe judiciare de timbru si alte taxe de timbru	070203	967,000	967,000	1,348,205	322,082	✓ 1,026,123	995,497		352,708
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	14,531,430	28,991,430	32,068,036	3,293,695	28,774,341	28,967,524		3,100,512
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	6,591,430	20,616,430	20,491,885		20,491,885	20,491,885		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	6,174,430	6,296,430	6,172,818		6,172,818	6,172,818		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	46,000	46,000	46,000		46,000	46,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		13,796,000	13,796,000		13,796,000	13,796,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	371,000	478,000	477,067		477,067	477,067		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	55,011	51,713	✓ 3,298			55,011
Taxe hoteliere	120207	1,000	1,000	55,011	51,713	✓ 3,298			55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	7,000	9,190	807	✓ 8,383	8,190		1,000
Impozit pe spectacole	150201	7,000	7,000	9,190	807	✓ 8,383	8,190		1,000
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	8,367,000	11,511,950	3,241,175	✓ 8,270,775	8,467,449		3,044,501
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,660,000	6,000,000	9,061,827	3,169,013	✓ 5,892,814	6,057,086		3,004,741
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,950,000	4,200,000	5,846,636	1,723,501	✓ 4,123,135	4,253,276		1,593,360
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,710,000	1,800,000	3,215,191	1,445,512	✓ 1,769,679	1,803,810		1,411,381
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	67,000	67,000	50,315		50,315	50,315		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,205,000	2,300,000	2,399,808	72,162	✓ 2,327,646	2,360,048		39,760
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	116,000	116,000	159,239	35,329	123,910	117,472		41,767

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale (cod 18.02.50)	1802	116,000	116,000	159,239	35,329	123,910	117,472		41,767
Alte impozite si taxe	180250	116,000	116,000	159,239	35,329	123,910	117,472		41,767
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	14,652,000	12,440,790	18,423,013	7,636,259	10,786,754	11,585,809		6,837,204
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,831,000	4,923,480	5,293,346	359,328	4,934,018	4,907,409		385,937
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,831,000	4,923,480	5,293,346	359,328	4,934,018	4,907,409		385,937
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,745,000	4,800,000	5,169,864	359,328	4,810,536	4,783,927		385,937
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,745,000	4,800,000	5,169,864	359,328	4,810,536	4,783,927		385,937
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	86,000	123,480	123,482		123,482	123,482		
Venituri din dividende de la alti platitori	30020802	86,000	123,480	123,482		123,482	123,482		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,821,000	7,517,310	13,129,667	7,276,931	5,852,736	6,678,400		6,451,267
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	1,375,510	1,339,879	55,302	1,284,577	1,290,329		49,550
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	92,000	92,000	90,089		90,089	90,089		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	18,000	18,000	16,804		16,804	16,804		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	14,660	61,372	55,302	6,070	11,822		49,550
Alte venituri din prestari de servicii si alte activitati	330250	641,000	1,250,850	1,171,614		1,171,614	1,171,614		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	71,000	71,000	70,696		70,696	70,696		
Taxe extrajudiciare de timbru	340202	4,000	4,000	2,331		2,331	2,331		
Alte venituri din taxe administrative, eliberari permise	340250	67,000	67,000	68,365		68,365	68,365		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		5,722,301
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01-02)	350201	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		5,722,301
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		5,722,301
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	2,692,100	2,559,303	1,734,314	824,989	1,879,887		679,416
Taxe speciale	360206	1,952,000	1,498,520	2,237,046	1,734,314	502,732	1,557,630		679,416

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri pentru finantarea sectiunii de dezvoltare	360247		265,000	313,475		313,475	313,475		
Alte venituri	360250	3,922,000	928,580	8,782		8,782	8,782		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	197,000	378,700	378,682		378,682	378,682		
Donatii si sponsorizari	370201	197,000	378,700	378,682		378,682	378,682		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,830,000	-10,556,620	-9,754,399		-9,754,399	-9,754,399		
Varsaminte din sectiunea de functionare	370204	9,830,000	10,556,620	9,754,399		9,754,399	9,754,399		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			110,517	41	110,476	110,477		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			110,517	41	110,476	110,477		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			30,608	41	30,567	30,568		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			329		329	329		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			79,580		79,580	79,580		
IV. SUBVENTII (cod 00.18)	0017	21,383,950	14,918,790	13,399,265	117,090	13,282,175	9,491,978		3,907,287
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	21,383,950	14,918,790	13,399,265	117,090	13,282,175	9,491,978		3,907,287
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	13,016,240	12,094,074	80,455	12,013,619	9,067,806		3,026,268
Planuri si regulamente de urbanism	420205		74,090	74,086		74,086	74,086		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	2,650	2,642		2,642	2,642		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	3,453,080	3,453,080	2,123,126		2,123,126	2,123,126		
Subventii pentru finantarea locuintelor sociale	420255		1,400,000	1,353,110		1,353,110	1,353,111		-1
Finantarea Programului National de Dezvoltare Locala	420265	6,738,880	6,738,880	4,728,961		4,728,961	4,728,961		
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	1,347,540	3,812,149	80,455	3,731,694	785,880		3,026,269
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la	4302	1,902,550	1,902,550	1,305,191	36,635	1,268,556	424,172		881,019

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
43.02.31+43.02.34)									
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,902,550	1,902,550	1,305,191	36,635	1,268,556	424,172		881,019
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	65,452,450	33,152,720	42,489,528	477,945	42,011,583	29,006,005		13,483,523
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	61,331,660	28,258,930	38,773,556	477,737	38,295,819	27,360,389		11,413,167
Sume primite în contul platilor efectuate în anul curent	48020101	59,560,220	4,487,490	2,663,705	283,104	2,380,601	2,663,705		
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,117,000	2,117,000	12,785,858	194,633	12,591,225	1,372,691		11,413,167
Prefinantare	48020103	654,440	21,654,440	23,323,993		23,323,993	23,323,993		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,004,000	1,777,000	731,399		731,399	731,398		1
Sume primite în contul platilor efectuate în anul curent	48020201	975,950	975,950	220,671		220,671	220,671		
Sume primite în contul platilor efectuate în anii anteriori	48020202	28,050	28,050	28,048		28,048	28,047		1
Prefinantare	48020203		773,000	482,680		482,680	482,680		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	3,116,790	3,116,790	2,984,573	208	2,984,365	914,218		2,070,355
Sume primite în contul platilor efectuate în anul curent	48020401	3,116,790	3,116,790	914,218	208	914,010	914,218		
Sume primite în contul platilor efectuate în anii anteriori	48020402			2,070,355		2,070,355			2,070,355
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	98,965,950	113,174,750	133,462,256	24,635,394	108,826,862	110,443,355		23,018,901
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	98,554,000	99,280,510	120,220,320	24,635,394	95,584,926	97,201,419		23,018,901
I. VENITURI CURENTE (cod 00.03+00.12)	0002	95,512,430	109,719,020	131,336,488	24,635,394	106,701,094	108,317,587		23,018,901
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	90,690,430	108,099,850	122,981,349	16,999,135	105,982,214	106,799,652		16,181,697
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	57,178,000	60,371,420	59,182,606		59,182,606	59,182,606		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	57,178,000	60,371,420	59,182,606		59,182,606	59,182,606		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	51,000	51,000	77,641		77,641	77,641		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	51,000	51,000	77,641		77,641	77,641		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	57,127,000	60,320,420	59,104,965		59,104,965	59,104,965		
Cote defalcate din impozitul pe venit	040201	52,127,000	54,320,420	54,320,422		54,320,422	54,320,422		
Sume repartizate din fondul constituit la dispozitia Consiliului	040205	5,000,000	6,000,000	4,784,543		4,784,543	4,784,543		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Județean din cota 7,5% din impozit pe venit									13,039,418
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,865,000	18,621,000	31,571,468	13,670,111	17,901,357	18,532,050		13,039,418
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,865,000	18,621,000	31,571,468	13,670,111	17,901,357	18,532,050		
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,292,000	14,292,000	25,712,722	12,011,195	13,701,527	14,251,729		11,460,993
Impozit pe cladiri de la persoane fizice	07020101	4,692,000	4,692,000	5,619,405	1,086,797	4,532,608	4,615,677		1,003,728
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,600,000	9,600,000	20,093,317	10,924,398	9,168,919	9,636,052		10,457,265
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,606,000	3,362,000	4,510,541	1,336,834	3,173,707	3,284,824		1,225,717
Impozit pe terenuri de la persoane fizice	07020201	1,138,000	1,138,000	1,448,565	335,682	1,112,883	1,123,723		324,842
Impozit si taxa pe teren de la persoane juridice	07020202	2,169,000	1,919,000	2,649,184	887,823	1,761,361	1,855,801		793,383
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	299,000	305,000	412,792	113,329	299,463	305,300		107,492
Taxe judiciare de timbru si alte taxe de timbru	070203	967,000	967,000	1,348,205	322,082	1,026,123	995,497		352,708
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	14,531,430	28,991,430	32,068,036	3,293,695	28,774,341	28,967,524		3,100,512
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	6,591,430	20,616,430	20,491,885		20,491,885	20,491,885		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	6,174,430	6,296,430	6,172,818		6,172,818	6,172,818		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	46,000	46,000	46,000		46,000	46,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		13,796,000	13,796,000		13,796,000	13,796,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	371,000	478,000	477,067		477,067	477,067		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	55,011	51,713	3,298			55,011
Taxe hoteliere	120207	1,000	1,000	55,011	51,713	3,298			55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	7,000	7,000	9,190	807	8,383	8,190		1,000
Impozit pe spectacole	150201	7,000	7,000	9,190	807	8,383	8,190		1,000
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	8,367,000	11,541,950	3,241,175	8,270,775	8,467,449		3,044,501
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	5,660,000	6,000,000	9,061,827	3,169,013	5,892,814	6,057,086		3,004,741
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	3,950,000	4,200,000	5,846,636	1,723,501	4,123,135	4,253,276		1,593,360

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,710,000	1,800,000	3,215,191	1,445,512	1,769,679	1,803,810		1,411,381
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	67,000	67,000	50,315		50,315	50,315		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,205,000	2,300,000	2,399,808	72,162	2,327,646	2,360,048		39,760
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	116,000	116,000	159,239	35,329	123,910	117,472		41,767
Alte impozite si taxe fiscale (cod 18.02.50)	1802	116,000	116,000	159,239	35,329	123,910	117,472		41,767
Alte impozite si taxe	180250	116,000	116,000	159,239	35,329	123,910	117,472		41,767
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	4,822,000	1,619,170	8,355,139	7,636,259	718,880	1,517,935		6,837,204
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	4,831,000	4,923,480	5,293,346	359,328	4,934,018	4,907,409		385,937
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	4,831,000	4,923,480	5,293,346	359,328	4,934,018	4,907,409		385,937
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	4,745,000	4,800,000	5,169,864	359,328	4,810,536	4,783,927		385,937
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	4,745,000	4,800,000	5,169,864	359,328	4,810,536	4,783,927		385,937
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	86,000	123,480	123,482		123,482	123,482		
Venituri din dividende de la alti platitori	30020802	86,000	123,480	123,482		123,482	123,482		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-9,000	-3,304,310	3,061,793	7,276,931	-4,215,138	-3,389,474		6,451,267
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	1,375,510	1,339,879	55,302	1,284,577	1,290,329		49,550
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	92,000	92,000	90,089		90,089	90,089		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	18,000	18,000	16,804		16,804	16,804		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	14,660	61,372	55,302	6,070	11,822		49,550
Alte venituri din prestari de servicii si alte activitati	330250	641,000	1,250,850	1,171,614		1,171,614	1,171,614		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	71,000	71,000	70,696		70,696	70,696		
Taxe extrajudiciare de timbru	340202	4,000	4,000	2,331		2,331	2,331		
Alte venituri din taxe administrative, eliberari permise	340250	67,000	67,000	68,365		68,365	68,365		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		5,722,301
Venituri din amenzi si alte sanctiuni aplicate potrivit	350201	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		5,722,301

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
dispozitiilor legale (cod 35.02.01.02)									5,722,301
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,920,000	3,000,000	8,781,107	5,487,315	3,293,792	3,058,806		
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	2,427,100	2,245,828	1,734,314	511,514	1,566,412		679,416
Taxe speciale	360206	1,952,000	1,498,520	2,237,046	1,734,314	502,732	1,557,630		679,416
Alte venituri	360250	3,922,000	928,580	8,782		8,782	8,782		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-9,633,000	-10,177,920	-9,375,717		-9,375,717	-9,375,717		
Donatii si sponsorizari	370201	197,000	378,700	378,682		378,682	378,682		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,830,000	-10,556,620	-9,754,399		-9,754,399	-9,754,399		
IV. SUBVENTII (cod 00.18)	0017	3,453,520	3,455,730	2,125,768		2,125,768	2,125,768		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	3,453,520	3,455,730	2,125,768		2,125,768	2,125,768		
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	3,455,730	2,125,768		2,125,768	2,125,768		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	2,650	2,642		2,642	2,642		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	3,453,080	3,453,080	2,123,126		2,123,126	2,123,126		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	93,212,880	55,437,400	63,941,416	595,076	63,346,340	46,550,566		17,390,850
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990		265,000	423,992	41	423,951	423,952		40
I. VENITURI CURENTE (cod 00.03+00.12)	0002	9,830,000	10,821,620	10,067,874		10,067,874	10,067,874		
C. VENITURI NEFISCALE (cod 00.14)	0012	9,830,000	10,821,620	10,067,874		10,067,874	10,067,874		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	9,830,000	10,821,620	10,067,874		10,067,874	10,067,874		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602		265,000	313,475		313,475	313,475		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247		265,000	313,475		313,475	313,475		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	9,830,000	10,556,620	9,754,399		9,754,399	9,754,399		
Varsaminte din sectiunea de functionare	370204	9,830,000	10,556,620	9,754,399		9,754,399	9,754,399		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			110,517	41	110,476	110,477		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			110,517	41	110,476	110,477		40

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
				30,608	41	30,567	30,568		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			329		329	329		
Venituri din vanzarea locuintelor construite din fondurile statului	390203			79,580		79,580	79,580		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207								
IV. SUBVENTII (cod 00.18)	0017	17,930,430	11,463,060	11,273,497	117,090	11,156,407	7,366,210		3,907,287
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	17,930,430	11,463,060	11,273,497	117,090	11,156,407	7,366,210		3,907,287
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	9,560,510	9,968,306	80,455	9,887,851	6,942,038		3,026,268
Planuri si regulamente de urbanism	420205		74,090	74,086		74,086	74,086		
Subventii pentru finantarea locuintelor sociale	420255		1,400,000	1,353,110		1,353,110	1,353,111		-1
Finantarea Programului National de Dezvoltare Locala	420265	6,738,880	6,738,880	4,728,961		4,728,961	4,728,961		
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	1,347,540	3,812,149	80,455	3,731,694	785,880		3,026,269
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,902,550	1,902,550	1,305,191	36,635	1,268,556	424,172		881,019
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,902,550	1,902,550	1,305,191	36,635	1,268,556	424,172		881,019
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	65,452,450	33,152,720	42,489,528	477,945	42,011,583	29,006,005		13,483,523
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	61,331,660	28,258,930	38,773,556	477,737	38,295,819	27,360,389		11,413,167
Sume primite in contul platilor efectuate in anul curent	48020101	59,560,220	4,487,490	2,663,705	283,104	2,380,601	2,663,705		
Sume primite in contul platilor efectuate in anii anteriori	48020102	1,117,000	2,117,000	12,785,858	194,633	12,591,225	1,372,691		11,413,167
Prefinantare	48020103	654,440	21,654,440	23,323,993		23,323,993	23,323,993		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,004,000	1,777,000	731,399		731,399	731,398		1
Sume primite in contul platilor efectuate in anul curent	48020201	975,950	975,950	220,671		220,671	220,671		
Sume primite in contul platilor efectuate in anii anteriori	48020202	28,050	28,050	28,048		28,048	28,047		1
Prefinantare	48020203		773,000	482,680		482,680	482,680		
Fondul European Agricol de Dezvoltare (FEADR) (cod 480204	480204	3,116,790	3,116,790	2,984,573	208	2,984,365	914,218		2,070,355

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.02.04.01 la 48.02.04.03)									
Sume primite în contul platilor efectuate în anul curent	48020401	3,116,790	3,116,790	914,218	208	914,010	914,218		
Sume primite în contul platilor efectuate în anii anteriori	48020402			2,070,355		2,070,355			2,070,355

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2019

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Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	93,914,670	56,139,190	192,880,620	169,313,940	169,260,608	169,260,600	153,565,256	15,695,344	122,825,047
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,075,200	1,123,930	27,085,100	27,207,870	27,207,867	27,207,867	26,436,772	771,095	27,801,498
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,075,200	1,123,930	21,919,100	23,033,390	22,953,387	22,953,387	22,329,740	623,647	23,681,496
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,075,200	1,123,930	21,919,100	23,033,390	22,953,387	22,953,387	22,329,740	623,647	23,681,496
Autoritati executive	51020103	1,075,200	1,123,930	21,919,100	23,033,390	22,953,387	22,953,387	22,329,740	623,647	23,681,496
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,551,000	2,559,480	2,539,480	2,539,480	2,516,636	22,844	2,534,290
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			200,000	20,000					
servicii publice comunitare de evidenta a persoanelor	540210			1,236,000	1,345,400	1,345,400	1,345,400	1,337,134	8,266	1,342,628
Alte servicii publice generale	540250			1,115,000	1,194,080	1,194,080	1,194,080	1,179,502	14,578	1,191,662
Tranzactii privind datoria publica si imprumuturi	5502			2,615,000	1,615,000	1,715,000	1,715,000	1,590,396	124,604	1,585,712
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			4,526,000	4,904,000	4,904,000	4,904,000	4,887,034	16,966	4,958,613
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102			4,526,000	4,904,000	4,904,000	4,904,000	4,887,034	16,966	4,958,613
Ordine publica (cod 61.02.03.04)	610203			4,496,000	4,874,000	4,874,000	4,874,000	4,859,371	14,629	4,931,151
Politie locala	61020304			4,496,000	4,874,000	4,874,000	4,874,000	4,859,371	14,629	4,931,151
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			30,000	30,000	30,000	30,000	27,663	2,337	27,462
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	21,901,450	12,912,180	64,924,500	62,970,560	62,917,231	62,917,223	56,550,290	6,366,933	49,482,655

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	16,724,160	9,544,240	28,216,840	21,365,640	21,365,640	21,365,640	17,001,290	4,364,350	10,532,985
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	56,650	73,580	2,052,350	2,367,520	2,367,520	2,367,520	2,311,062	56,458	2,090,523
Invatamant prescolar	65020301	56,650	73,580	2,052,350	2,367,520	2,367,520	2,367,520	2,311,062	56,458	2,090,523
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	493,510	849,720	7,473,310	9,392,580	9,392,580	9,392,580	9,027,164	365,416	7,506,275
Invatamant secundar inferior	65020401	216,010	438,590	3,144,710	3,793,410	3,793,410	3,793,410	3,674,819	118,591	2,787,672
Invatamant secundar superior	65020402	277,500	411,130	4,328,600	5,599,170	5,599,170	5,599,170	5,352,345	246,825	4,718,603
Invatamant postliceal	650205			78,680	82,180	82,180	82,180	80,114	2,066	65,249
Servicii educationale complementare (cod 65.02.12.01)	650212			197,000	269,420	269,420	269,420	269,417	3	284,037
Scoala dupa scoala	65021201			197,000	269,420	269,420	269,420	269,417	3	284,037
Alte cheltuieli in domeniul invatamantului	650250	16,174,000	8,620,940	18,415,500	9,253,940	9,253,940	9,253,940	5,313,533	3,940,407	586,901
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			3,553,080	3,466,080	3,466,080	3,466,080	2,125,208	1,340,872	2,138,539
Servicii de sanatate publica	660208			3,553,080	3,466,080	3,466,080	3,466,080	2,125,208	1,340,872	2,138,539
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	904,000	689,130	9,922,100	14,593,150	14,539,150	14,539,142	14,357,624	181,518	13,792,321
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,540,000	2,707,500	2,707,500	2,707,500	2,654,209	53,291	2,654,209
Case de cultura	67020306			2,540,000	2,707,500	2,707,500	2,707,500	2,654,209	53,291	2,654,209
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	54,000	60,130	3,334,000	8,268,550	8,214,550	8,214,542	8,154,514	60,028	8,167,554
Sport	67020501	54,000	60,130	1,334,000	2,427,000	2,373,000	2,372,992	2,312,986	60,006	2,326,026
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			2,000,000	5,841,550	5,841,550	5,841,550	5,841,528	22	5,841,528
Alte servicii in domeniile culturii, recreerii si religiei	670250	850,000	629,000	4,048,100	3,617,100	3,617,100	3,617,100	3,548,901	68,199	2,970,558
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	4,273,290	2,678,810	23,232,480	23,545,690	23,546,361	23,546,361	23,066,168	480,193	23,018,810
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,600,000	12,652,000	12,652,000	12,652,000	12,640,461	11,539	12,792,777
Asistenta sociala in caz de invaliditate	68020502			11,600,000	12,652,000	12,652,000	12,652,000	12,640,461	11,539	12,792,777
Ajutoare pentru locuinte	680210			440	2,650	2,650	2,650	2,642	8	2,642
Crese	680211			1,130,000	1,244,000	1,244,671	1,244,671	1,243,887	784	1,273,672
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			21,750	21,750	21,750	21,750	15,950	5,800	15,950
Ajutor social	68021501			21,750	21,750	21,750	21,750	15,950	5,800	15,950
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.15.01+68.02.15.02)	680250	4,273,290	2,678,810	10,480,290	9,625,290	9,625,290	9,625,290	9,163,228	462,062	8,933,769

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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	4,273,290	2,678,810	10,480,290	9,625,290	9,625,290	9,625,290	9,163,228	462,062	8,933,769
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	25,832,140	5,023,030	38,340,140	20,607,030	20,607,030	20,607,030	19,176,237	1,430,793	17,822,270
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 70.02.07+70.02.50)	7002	25,832,140	4,709,490	32,935,140	11,878,490	11,878,490	11,878,490	10,800,341	1,078,149	9,410,173
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,392,000	2,288,870	7,392,000	2,288,870	2,288,870	2,288,870	1,850,445	438,425	5,392,950
Alte cheltuieli in domeniul locuintelor	70020330	7,392,000	2,288,870	7,392,000	2,288,870	2,288,870	2,288,870	1,850,445	438,425	5,392,950
Iluminat public si electrificari rurale	700206	10,246,000	400,900	12,146,000	2,245,900	2,245,900	2,245,900	2,214,107	31,793	2,667,373
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	8,194,140	2,019,720	13,397,140	7,343,720	7,343,720	7,343,720	6,735,789	607,931	1,349,850
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		313,540	5,405,000	8,728,540	8,728,540	8,728,540	8,375,896	352,644	8,412,097
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		313,540	5,405,000	8,728,540	8,728,540	8,728,540	8,375,896	352,644	8,412,097
Salubritate	74020501		313,540	5,405,000	8,728,540	8,728,540	8,728,540	8,375,896	352,644	8,412,097
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	45,105,880	37,080,050	58,004,880	53,624,480	53,624,480	53,624,480	46,514,923	7,109,557	22,760,011
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	6,681,000	4,746,000	7,181,000	5,726,000	5,726,000	5,726,000	2,973,293	2,752,707	840,477
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250	6,681,000	4,746,000	7,181,000	5,726,000	5,726,000	5,726,000	2,973,293	2,752,707	840,477
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	38,424,880	32,334,050	50,823,880	47,898,480	47,898,480	47,898,480	43,541,630	4,356,850	21,919,534
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	37,983,880	32,149,850	50,382,880	47,714,280	47,714,280	47,714,280	43,373,535	4,340,745	21,917,544
Transport in comun	84020302			7,850,000	9,850,000	9,850,000	9,850,000	9,850,000		9,712,912
Strazi	84020303	37,983,880	32,149,850	42,532,880	37,864,280	37,864,280	37,864,280	33,523,535	4,340,745	12,204,632
Alte cheltuieli in domeniul transporturilor	840250	441,000	184,200	441,000	184,200	184,200	184,200	168,095	16,105	1,990
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			98,965,950	113,174,750	113,175,418	113,175,418	110,420,242	2,755,176	105,650,935
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			26,009,900	26,083,940	26,083,937	26,083,937	25,741,282	342,655	26,159,091
Autoritati publice si actiuni externe (cod 51.02.01)	5102			20,843,900	21,909,460	21,829,457	21,829,457	21,634,250	195,207	22,039,089
Autoritati executive si legislative (cod 51.02.01.03)	510201			20,843,900	21,909,460	21,829,457	21,829,457	21,634,250	195,207	22,039,089
Autoritati executive	51020103			20,843,900	21,909,460	21,829,457	21,829,457	21,634,250	195,207	22,039,089
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,551,000	2,559,480	2,539,480	2,539,480	2,516,636	22,844	2,534,290

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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	20,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,236,000	1,345,400	1,345,400	1,345,400	1,337,134	8,266	1,342,628
Alte servicii publice generale	540250			1,115,000	1,194,080	1,194,080	1,194,080	1,179,502	14,578	1,191,662
Tranzactii privind datoria publica si imprumuturi	5502			2,615,000	1,615,000	1,715,000	1,715,000	1,590,396	124,604	1,585,712
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			4,526,000	4,904,000	4,904,000	4,904,000	4,887,034	16,966	4,936,848
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			4,526,000	4,904,000	4,904,000	4,904,000	4,887,034	16,966	4,936,848
Ordine publica (cod 61.02.03.04)	610203			4,496,000	4,874,000	4,874,000	4,874,000	4,859,371	14,629	4,909,386
Politie locala	61020304			4,496,000	4,874,000	4,874,000	4,874,000	4,859,371	14,629	4,909,386
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			30,000	30,000	30,000	30,000	27,663	2,337	27,462
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			43,023,050	50,058,380	50,059,051	50,059,051	48,094,234	1,964,817	46,813,152
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			11,492,680	11,821,400	11,821,400	11,821,400	11,413,690	407,710	9,886,070
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,995,700	2,293,940	2,293,940	2,293,940	2,237,527	56,413	2,032,416
Invatamant prescolar	65020301			1,995,700	2,293,940	2,293,940	2,293,940	2,237,527	56,413	2,032,416
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			6,979,800	8,542,860	8,542,860	8,542,860	8,252,409	290,451	6,926,496
Invatamant secundar inferior	65020401			2,928,700	3,354,820	3,354,820	3,354,820	3,236,455	118,365	2,467,566
Invatamant secundar superior	65020402			4,051,100	5,188,040	5,188,040	5,188,040	5,015,954	172,086	4,458,930
Invatamant postliceal	650205			78,680	82,180	82,180	82,180	80,114	2,066	65,249
Servicii educationale complementare (cod 65.02.12.01)	650212			197,000	269,420	269,420	269,420	269,417	3	284,037
Scoala dupa scoala	65021201			197,000	269,420	269,420	269,420	269,417	3	284,037
Alte cheltuieli in domeniul invatamantului	650250			2,241,500	633,000	633,000	633,000	574,223	58,777	577,872
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			3,553,080	3,466,080	3,466,080	3,466,080	2,125,208	1,340,872	2,138,539
Servicii de sanatate publica	660208			3,553,080	3,466,080	3,466,080	3,466,080	2,125,208	1,340,872	2,138,539
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			9,018,100	13,904,020	13,904,020	13,904,020	13,773,099	130,921	13,792,321
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			2,540,000	2,707,500	2,707,500	2,707,500	2,654,209	53,291	2,654,209
Case de cultura	67020306			2,540,000	2,707,500	2,707,500	2,707,500	2,654,209	53,291	2,654,209
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			3,280,000	8,208,420	8,208,420	8,208,420	8,148,392	60,028	8,167,554
Sport	67020501			1,280,000	2,366,870	2,366,870	2,366,870	2,306,864	60,006	2,326,026

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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			2,000,000	5,841,550	5,841,550	5,841,550	5,841,528	22	5,841,528
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,198,100	2,988,100	2,988,100	2,988,100	2,970,498	17,602	2,970,558
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			18,959,190	20,866,880	20,867,551	20,867,551	20,782,237	85,314	20,996,222
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			11,600,000	12,652,000	12,652,000	12,652,000	12,640,461	11,539	12,792,777
Asistenta sociala in caz de invaliditate	68020502			11,600,000	12,652,000	12,652,000	12,652,000	12,640,461	11,539	12,792,777
Ajutoare pentru locuinte	680210			440	2,650	2,650	2,650	2,642	8	2,642
Crese	680211			1,130,000	1,244,000	1,244,671	1,244,671	1,243,887	784	1,273,672
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			21,750	21,750	21,750	21,750	15,950	5,800	15,950
Ajutor social	68021501			21,750	21,750	21,750	21,750	15,950	5,800	15,950
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250			6,207,000	6,946,480	6,946,480	6,946,480	6,879,297	67,183	6,911,181
Alte cheltuieli in domeniul asistentei sociale	68025050			6,207,000	6,946,480	6,946,480	6,946,480	6,879,297	67,183	6,911,181
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			12,508,000	15,584,000	15,584,000	15,584,000	15,229,349	354,651	11,474,025
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,103,000	7,169,000	7,169,000	7,169,000	7,166,993	2,007	3,061,928
Iluminat public si electrificari rurale	700206			1,900,000	1,845,000	1,845,000	1,845,000	1,843,883	1,117	1,930,094
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,203,000	5,324,000	5,324,000	5,324,000	5,323,110	890	1,131,834
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			5,405,000	8,415,000	8,415,000	8,415,000	8,062,356	352,644	8,412,097
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			5,405,000	8,415,000	8,415,000	8,415,000	8,062,356	352,644	8,412,097
Salubritate	74020501			5,405,000	8,415,000	8,415,000	8,415,000	8,062,356	352,644	8,412,097
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			12,899,000	16,544,430	16,544,430	16,544,430	16,468,343	76,087	16,267,819
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			500,000	980,000	980,000	980,000	922,771	57,229	840,477
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			500,000	980,000	980,000	980,000	922,771	57,229	840,477
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			12,399,000	15,564,430	15,564,430	15,564,430	15,545,572	18,858	15,427,342
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			12,399,000	15,564,430	15,564,430	15,564,430	15,545,572	18,858	15,427,342
Transport in comun	84020302			7,850,000	9,850,000	9,850,000	9,850,000	9,850,000		9,712,912
Strazi	84020303			4,549,000	5,714,430	5,714,430	5,714,430	5,695,572	18,858	5,714,430

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CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	93,914,670	56,139,190	93,914,670	56,139,190	56,085,190	56,085,182	43,145,014	12,940,168	17,174,112
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,075,200	1,123,930	1,075,200	1,123,930	1,123,930	1,123,930	695,490	428,440	1,642,407
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,075,200	1,123,930	1,075,200	1,123,930	1,123,930	1,123,930	695,490	428,440	1,642,407
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,075,200	1,123,930	1,075,200	1,123,930	1,123,930	1,123,930	695,490	428,440	1,642,407
Autoritati executive	51020103	1,075,200	1,123,930	1,075,200	1,123,930	1,123,930	1,123,930	695,490	428,440	1,642,407
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902									21,765
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									21,765
Ordine publica (cod 61.02.03.04)	610203									21,765
Politie locala	61020304									21,765
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	21,901,450	12,912,180	21,901,450	12,912,180	12,858,180	12,858,172	8,456,056	4,402,116	2,669,503
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	16,724,160	9,544,240	16,724,160	9,544,240	9,544,240	9,544,240	5,587,600	3,956,640	646,915
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	56,650	73,580	56,650	73,580	73,580	73,580	73,535	45	58,107
Invatamant prescolar	65020301	56,650	73,580	56,650	73,580	73,580	73,580	73,535	45	58,107
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	493,510	849,720	493,510	849,720	849,720	849,720	774,755	74,965	579,779
Invatamant secundar inferior	65020401	216,010	438,590	216,010	438,590	438,590	438,590	438,364	226	320,106
Invatamant secundar superior	65020402	277,500	411,130	277,500	411,130	411,130	411,130	336,391	74,739	259,673
Alte cheltuieli in domeniul invatamantului	650250	16,174,000	8,620,940	16,174,000	8,620,940	8,620,940	8,620,940	4,739,310	3,881,630	9,029
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	904,000	689,130	904,000	689,130	635,130	635,122	584,525	50,597	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	54,000	60,130	54,000	60,130	6,130	6,122	6,122		
Sport	67020501	54,000	60,130	54,000	60,130	6,130	6,122	6,122		
Alte servicii in domeniile culturii, recreerii si religiei	670250	850,000	629,000	850,000	629,000	629,000	629,000	578,403	50,597	
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	4,273,290	2,678,810	4,273,290	2,678,810	2,678,810	2,678,810	2,283,931	394,879	2,022,588
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250	4,273,290	2,678,810	4,273,290	2,678,810	2,678,810	2,678,810	2,283,931	394,879	2,022,588
Alte cheltuieli in domeniul asistentei sociale	68025050	4,273,290	2,678,810	4,273,290	2,678,810	2,678,810	2,678,810	2,283,931	394,879	2,022,588
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	25,832,140	5,023,030	25,832,140	5,023,030	5,023,030	5,023,030	3,946,888	1,076,142	6,348,245

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Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,832,140	4,709,490	25,832,140	4,709,490	4,709,490	4,709,490	3,633,348	1,076,142	6,348,245
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	7,392,000	2,288,870	7,392,000	2,288,870	2,288,870	2,288,870	1,850,445	438,425	5,392,950
Alte cheltuieli in domeniul locuintelor	70020330	7,392,000	2,288,870	7,392,000	2,288,870	2,288,870	2,288,870	1,850,445	438,425	5,392,950
Iluminat public si electrificari rurale	700206	10,246,000	400,900	10,246,000	400,900	400,900	400,900	370,224	30,676	737,279
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	8,194,140	2,019,720	8,194,140	2,019,720	2,019,720	2,019,720	1,412,679	607,041	218,016
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		313,540		313,540	313,540	313,540	313,540		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		313,540		313,540	313,540	313,540	313,540		
Salubritate	74020501		313,540		313,540	313,540	313,540	313,540		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	45,105,880	37,080,050	45,105,880	37,080,050	37,080,050	37,080,050	30,046,580	7,033,470	6,492,192
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	6,681,000	4,746,000	6,681,000	4,746,000	4,746,000	4,746,000	2,050,522	2,695,478	
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250	6,681,000	4,746,000	6,681,000	4,746,000	4,746,000	4,746,000	2,050,522	2,695,478	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	38,424,880	32,334,050	38,424,880	32,334,050	32,334,050	32,334,050	27,996,058	4,337,992	6,492,192
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	37,983,880	32,149,850	37,983,880	32,149,850	32,149,850	32,149,850	27,827,963	4,321,887	6,490,202
Strazi	84020303	37,983,880	32,149,850	37,983,880	32,149,850	32,149,850	32,149,850	27,827,963	4,321,887	6,490,202
Alte cheltuieli in domeniul transporturilor	840250	441,000	184,200	441,000	184,200	184,200	184,200	168,095	16,105	1,990

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		93,914,670	56,139,190	192,880,620	169,313,940	169,260,608	169,260,600	153,565,256	15,695,344	122,825,047
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			98,965,950	113,174,750	113,175,418	113,175,418	110,420,242	2,755,176	105,650,935
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			94,855,950	109,432,670	109,512,617	109,512,617	106,758,250	2,754,367	105,651,026
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			39,274,080	42,378,500	42,378,500	42,378,500	40,834,354	1,544,146	41,048,548
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			38,054,800	41,080,580	41,080,580	41,080,580	39,593,207	1,487,373	39,810,567
Salarii de baza	100101			32,646,350	35,304,950	35,304,950	35,304,950	34,073,335	1,231,615	34,176,300
Sporuri pentru conditii de munca	100105			2,505,670	2,526,570	2,526,570	2,526,570	2,311,878	214,692	2,274,818
Alte sporuri	100106			350,020	361,390	361,390	361,390	358,276	3,114	351,867
Costul aferent platii cu ora	100111			325,500	579,270	579,270	579,270	578,120	1,150	594,565
Indemnizatii platite unor persoane din afara unitatii	100112			393,330	418,740	418,740	418,740	418,036	704	421,684
Indemnizatii de delegare	100113			4,770	2,840	2,840	2,840	1,751	1,089	1,751
Indemnizatii de hrana	100117			1,799,960	1,857,660	1,857,660	1,857,660	1,824,728	32,932	1,965,583
Alte drepturi salariale in bani	100130			29,200	29,160	29,160	29,160	27,083	2,077	23,999
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			269,000	333,770	333,770	333,770	313,309	20,461	313,309
Norme de hrana	100202			153,000	217,770	217,770	217,770	217,096	674	217,096
Transportul la si de la locul de munca	100205			116,000	116,000	116,000	116,000	96,213	19,787	96,213
Contributii (cod 10.03.01 la 10.03.06)	1003			950,280	964,150	964,150	964,150	927,838	36,312	924,672
Contributii de asigurari sociale de stat	100301			28,480	28,480	28,480	28,480	28,370	110	28,370

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A	B	1	2	3	4	5	6	7	8=6-7	9
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	290	290	290	270	20	270
Contributii pentru concedii si indemnizatii	100306			480	480	480	480	475	5	475
Contributia asiguratorie pentru munca	100307			902,440	921,010	921,010	921,010	884,992	36,018	881,809
Contributii platite de angajator in numele angajatului	100308			2,320	3,610	3,610	3,610	3,509	101	3,526
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			31,673,680	40,384,960	40,384,907	40,384,907	39,574,346	810,561	38,341,763
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			17,848,460	24,435,260	24,435,207	24,435,207	23,792,814	642,393	23,931,884
Furnituri de birou	200101			2,712,570	1,109,010	1,109,010	1,109,010	1,096,663	12,347	889,007
Materiale pentru curatenie	200102			257,070	332,520	332,520	332,520	329,450	3,070	301,007
Incalzit, iluminat si forta motrica	200103			4,741,560	5,064,950	5,064,950	5,064,950	4,944,324	120,626	5,008,985
Apa, canal si salubritate	200104			463,340	602,520	602,520	602,520	579,873	22,647	604,135
Carburanti si lubrifianti	200105			106,970	120,620	120,620	120,620	120,309	311	120,738
Piese de schimb	200106			31,900	33,400	33,400	33,400	32,702	698	32,826
Transport	200107			71,170	53,780	53,780	53,780	48,539	5,241	49,394
Posta, telecomunicatii, radio, tv, internet	200108			632,520	514,960	514,960	514,960	505,244	9,716	503,393
Materiale si prestari de servicii cu caracter functional	200109			465,340	540,070	540,069	540,069	525,485	14,584	526,442
Alte bunuri si servicii pentru intretinere si functionare	200130			8,366,020	16,063,430	16,063,378	16,063,378	15,610,225	453,153	15,895,957
Reparatii curente	2002			5,441,100	6,297,470	6,297,470	6,297,470	6,230,753	66,717	6,246,331
Alimentatie (cod 20.03.01+20.03.02)	2003			543,450	538,630	538,630	538,630	538,617	13	525,663
Hrana pentru oameni	200301			543,450	538,630	538,630	538,630	538,617	13	525,663
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			50,100	50,000	50,000	50,000	36,065	13,935	35,465
Medicamente	200401			31,700	32,540	32,540	32,540	22,756	9,784	22,959
Materiale sanitare	200402			18,400	17,460	17,460	17,460	13,309	4,151	12,506
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			347,680	1,632,870	1,632,870	1,632,870	1,625,993	6,877	302,860
Uniforme si echipament	200501				8,580	8,580	8,580	7,346	1,234	47,012
Lenjerie si accesorii de pat	200503			2,000	32,760	32,760	32,760	32,713	47	
Alte obiecte de inventar	200530			345,680	1,591,530	1,591,530	1,591,530	1,585,934	5,596	255,848
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			82,250	47,260	47,260	47,260	43,736	3,524	43,799
Deplasari interne, detasari, transferari	200601			72,250	45,760	45,760	45,760	42,746	3,014	42,746

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A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari in strainatate	200602			10,000	1,500	1,500	1,500	990	510	1,053
Materiale de laborator	2009			3,000	2,460	2,460	2,460	2,457	3	2,721
Carti, publicatii si materiale documentare	2011			43,950	52,280	52,280	52,280	50,643	1,637	39,094
Pregatire profesionala	2013			102,380	66,780	66,780	66,780	62,285	4,495	62,285
Protectia muncii	2014			35,550	36,750	36,750	36,750	32,681	4,069	30,954
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			61,000	65,230	65,230	65,230	64,688	542	56,996
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,114,760	7,159,970	7,159,970	7,159,970	7,093,614	66,356	7,063,711
Reclama si publicitate	203001			62,500	58,450	58,450	58,450	51,816	6,634	51,378
Protocol si reprezentare	203002			21,500	21,500	21,500	21,500	16,688	4,812	16,670
Prime de asigurare non-viata	203003			10,860	15,180	15,180	15,180	15,134	46	15,134
Chirii	203004			110,000	110,000	110,000	110,000	102,000	8,000	102,000
Alte cheltuieli cu bunuri si servicii	203030			6,909,900	6,954,840	6,954,840	6,954,840	6,907,976	46,864	6,878,529
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,615,000	1,615,000	1,715,000	1,715,000	1,590,396	124,604	1,585,712
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,615,000	1,615,000	1,715,000	1,715,000	1,590,396	124,604	1,585,712
Dobanzi aferente creditelor interne garantate	300102			2,615,000	1,615,000	1,715,000	1,715,000	1,590,396	124,604	1,585,712
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			7,890,000	9,890,000	9,890,000	9,890,000	9,883,715	6,285	9,745,847
Subventii pentru acoperirea diferentelor de pret si tarif	4003			7,850,000	9,850,000	9,850,000	9,850,000	9,850,000		9,712,912
Alte subventii	4030			40,000	40,000	40,000	40,000	33,715	6,285	32,935
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			200,000	20,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			200,000	20,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			2,920,000	3,860,500	3,860,500	3,860,500	3,791,913	68,587	3,791,913
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	3,860,500	3,860,500	3,860,500	3,791,913	68,587	3,791,913
Transferuri catre institutii publice	510101			2,920,000	3,860,500	3,860,500	3,860,500	3,791,913	68,587	3,791,913
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			373,500	489,210	489,210	489,210	487,735	1,475	480,425
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			373,500	489,210	489,210	489,210	487,735	1,475	480,425
Alte transferuri curente interne	550118				7,310	7,310	7,310	7,310		
Finantarea invatamantului particular sau confesional acreditat	550163			373,500	481,900	481,900	481,900	480,425	1,475	480,425

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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			7,514,690	8,467,500	8,467,500	8,467,500	8,341,810	125,690	8,430,938
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			7,514,690	8,467,500	8,467,500	8,467,500	8,341,810	125,690	8,430,938
Ajutoare sociale in numerar	570201			7,499,690	8,452,500	8,452,500	8,452,500	8,337,110	115,390	8,426,238
Tichete de cresa	570203			15,000	15,000	15,000	15,000	4,700	10,300	4,700
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	2,327,000	2,327,000	2,327,000	2,253,981	73,019	2,225,880
Burse	5901			1,240,000	1,182,000	1,182,000	1,182,000	1,152,378	29,622	1,152,378
Asociatii si fundatii	5911			1,141,000	1,141,000	1,141,000	1,141,000	1,098,019	42,981	1,069,918
Sume aferente persoanelor cu handicap neincadrate	5940			14,000	4,000	4,000	4,000	3,584	416	3,584
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-367,920	-447,199	-447,199	-447,199		-91
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-367,920	-447,199	-447,199	-447,199		-91
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-367,920	-447,199	-447,199	-447,199		-91
SECTIUNEA DE DEZVOLTARE (cod 55+56+58+70+81+85)	D	93,914,670	56,139,190	93,914,670	56,139,190	56,085,190	56,085,182	43,145,014	12,940,168	17,174,112
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	77,403,000	36,564,810	77,403,000	36,564,810	36,564,810	36,564,810	25,533,886	11,030,924	1,732,960
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	69,718,000	30,736,810	69,718,000	30,736,810	30,736,810	30,736,810	22,784,568	7,952,242	1,426,701
Finantarea nationala	580101	9,289,000	4,408,140	9,289,000	4,408,140	4,408,140	4,408,140	2,490,424	1,917,716	1,421,730
Finantarea externa nerambursabila	580102	60,429,000	26,328,670	60,429,000	26,328,670	26,328,670	26,328,670	20,294,144	6,034,526	4,971
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,004,000	1,082,000	1,004,000	1,082,000	1,082,000	1,082,000	698,796	383,204	306,259
Finantarea nationala	580201	135,300	147,000	135,300	147,000	147,000	147,000	96,141	50,859	98,883
Finantarea externa nerambursabila	580202	868,700	935,000	868,700	935,000	935,000	935,000	602,655	332,345	207,376

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A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	6,681,000	4,746,000	6,681,000	4,746,000	4,746,000	4,746,000	2,050,522	2,695,478	
Finantarea nationala	580401	1,866,000	1,289,000	1,866,000	1,289,000	1,289,000	1,289,000	656,937	632,063	
Finantarea externa nerambursabila	580402	4,715,000	3,357,000	4,715,000	3,357,000	3,357,000	3,357,000	1,393,585	1,963,415	
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	16,511,670	19,574,380	16,511,670	19,574,380	19,520,380	19,520,372	17,611,128	1,909,244	15,441,152
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16,511,670	19,574,380	16,511,670	19,574,380	19,520,380	19,520,372	17,611,128	1,909,244	15,441,152
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	12,740,610	12,737,450	12,740,610	12,737,450	12,683,450	12,683,442	11,070,479	1,612,963	10,088,953
Constructii	710101									124,260
Masini, echipamente si mijloace de transport	710102									25,626
Mobilier, aparatura birotica si alte active corporale	710103		33,000		33,000	33,000	33,000	32,950	50	869,208
Alte active fixe	710130	12,740,610	12,704,450	12,740,610	12,704,450	12,650,450	12,650,442	11,037,529	1,612,913	9,069,859
Reparatii capitale aferente activelor fixe	7103	3,771,060	6,836,930	3,771,060	6,836,930	6,836,930	6,836,930	6,540,649	296,281	5,352,199
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			2,920,000	3,860,500	3,860,500	3,860,500	3,791,913	68,587	3,791,913
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			373,500	489,210	489,210	489,210	487,735	1,475	480,425
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
	84				-367,920	-447,199	-447,199	-447,199		-91
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	4,110,000	4,110,000	4,110,000	4,109,191	809	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	77,403,000	36,564,810	172,258,950	145,997,480	146,077,427	146,077,427	132,292,136	13,785,291	107,383,986
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-101,190	-367,920	-447,199	-447,199	-447,199		-91

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2019

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
		initiale	definitive	initiale	definitive					
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	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	1,236,670
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati publice si actiuni externe (cod 51.07.01)	5107	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati executive si legislative	510701	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati executive	51070103	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	8,488,750	6,907,320	8,488,750	6,907,320	6,907,320	6,907,320	2,356,482	4,550,838	3,302
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	8,432,750	6,851,320	8,432,750	6,851,320	6,851,320	6,851,320	2,342,437	4,508,883	3,302
a cheltuieli in domeniul Invatamantului	650750	8,432,750	6,851,320	8,432,750	6,851,320	6,851,320	6,851,320	2,342,437	4,508,883	3,302
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	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	56,000	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Alte cheltuieli in domeniul asistentei sociale	68075050	56,000	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	3,918,960	5,481,390	3,918,960	5,481,390	5,481,390	5,481,390	1,665,546	3,815,844	1,232,325
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	3,918,960	5,481,390	3,918,960	5,481,390	5,481,390	5,481,390	1,665,546	3,815,844	1,232,325
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	3,718,960	5,281,390	3,718,960	5,281,390	5,281,390	5,281,390	1,665,546	3,615,844	1,232,325
Alte cheltuieli in domeniul locuintelor	70070330	3,718,960	5,281,390	3,718,960	5,281,390	5,281,390	5,281,390	1,665,546	3,615,844	1,232,325

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	200,000	200,000	200,000	200,000	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	2,510,000	150,000	2,510,000	2,510,000	2,510,000	2,494,621	15,379	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Alte cheltuieli în domeniul agriculturii	83070330	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407		160,000		160,000	160,000	160,000	144,831	15,169	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		160,000		160,000	160,000	160,000	144,831	15,169	
Strazi	84070303		160,000		160,000	160,000	160,000	144,831	15,169	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	12,575,710	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	1,236,670
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati publice si actiuni externe (cod 51.07.01)	5107	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati executive si legislative (cod 51.07.01.03)	510701	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Autoritati executive	51070103	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	8,488,750	6,907,320	8,488,750	6,907,320	6,907,320	6,907,320	2,356,482	4,550,838	3,302
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	8,432,750	6,851,320	8,432,750	6,851,320	6,851,320	6,851,320	2,342,437	4,508,883	3,302
Alte cheltuieli în domeniul Invatamantului	650750	8,432,750	6,851,320	8,432,750	6,851,320	6,851,320	6,851,320	2,342,437	4,508,883	3,302
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	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	56,000	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Alte cheltuieli în domeniul asistentei sociale	68075050	56,000	56,000	56,000	56,000	56,000	56,000	14,045	41,955	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	3,918,960	5,481,390	3,918,960	5,481,390	5,481,390	5,481,390	1,665,546	3,815,844	1,232,325
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	5,481,390	3,918,960	5,481,390	5,481,390	5,481,390	1,665,546	3,815,844	1,232,325
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	3,718,960	5,281,390	3,718,960	5,281,390	5,281,390	5,281,390	1,665,546	3,615,844	1,232,325
Alte cheltuieli in domeniul locuintelor	70070330	3,718,960	5,281,390	3,718,960	5,281,390	5,281,390	5,281,390	1,665,546	3,615,844	1,232,325
Iluminat public si electrificari	700706	200,000	200,000	200,000	200,000	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	2,510,000	150,000	2,510,000	2,510,000	2,510,000	2,494,621	15,379	

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A	B	1	2	3	4	5	6	7	8=6-7	9
80.07+81.07+83.07+84.07+ 87.07)										
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Alte cheltuieli în domeniul agriculturii	83070330	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		160,000		160,000	160,000	160,000	144,831	15,169	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		160,000		160,000	160,000	160,000	144,831	15,169	
Strazi	84070303		160,000		160,000	160,000	160,000	144,831	15,169	

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 5007

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		12,575,710	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	1,236,670
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	12,575,710	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	1,236,670
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	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	432,626
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	12,407,710	12,548,710	12,407,710	12,548,710	12,548,710	12,548,710	4,166,859	8,381,851	431,583
Finantarea nationala	580101	3,583,000	4,646,450	3,583,000	4,646,450	4,646,450	4,646,450	1,554,009	3,092,441	428,281
Cheltuieli neeligibile	580103	8,824,710	7,902,260	8,824,710	7,902,260	7,902,260	7,902,260	2,612,850	5,289,410	3,302
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Finantarea nationala	580201	18,000	18,000	18,000	18,000	18,000	18,000	10,209	7,791	1,043
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	150,000	2,350,000	150,000	2,350,000	2,350,000	2,350,000	2,349,790	210	
Finantarea nationala	580401		609,280		609,280	609,280	609,280	609,275	5	
Finantarea externa nerambursabila	580402		1,578,720		1,578,720	1,578,720	1,578,720	1,578,720		
Cheltuieli neeligibile	580403	150,000	162,000	150,000	162,000	162,000	162,000	161,795	205	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									804,044
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									804,044
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									804,044

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130									804,044
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	12,575,710	14,916,710	12,575,710	14,916,710	14,916,710	14,916,710	6,526,858	8,389,852	432,626

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE

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

la data de 31.12.2019

Cod 20

TOTAL 2010

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	dfinitive	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	9,367,280	11,722,070	11,492,742	334,042	11,158,700	11,139,168	4,807	348,767
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,008,280	7,422,570	7,700,829	334,042	7,366,787	7,347,255	4,807	348,767
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	6,008,280	7,422,570	7,700,829	334,042	7,366,787	7,347,255	4,807	348,767
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,846,780	7,247,470	7,551,568	317,461	7,234,107	7,212,034	2,500	337,034
Venituri din prestari de servicii si alte activitati (cod33.10.05+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	5,154,860	5,398,176	183,948	5,214,228	5,189,196	2,500	206,480
Taxe si alte venituri in invatamant	331005	102,880	115,380	81,264		81,264	81,264		
Venituri din prestari de servicii	331008	2,886,450	3,695,710	4,021,908	181,448	3,840,460	3,824,242		197,666
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,010,440	1,230,940	1,179,518		1,179,518	1,170,704		8,814
Alte venituri din prestari de servicii si alte activitati	331050	86,830	112,830	115,486	2,500	112,986	112,986	2,500	
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,760,180	2,092,610	2,153,392	133,513	2,019,879	2,022,838		130,554
Alte venituri	361050	1,760,180	2,092,610	2,153,392	133,513	2,019,879	2,022,838		130,554
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-85,000	-101,280	-61,431		-61,431	-61,431		
Varsaminte din sectiunea de functionare	371004	85,000	101,280	61,431		61,431	61,431		

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	439,000						
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	348,960	348,960						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	348,960	348,960						
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	318,960	313,960						
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	30,000	35,000						
Alte operațiuni financiare (cod. 41.10.06 + 41.10.11)	4110	90,040	90,040						
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	411006	90,040	90,040						
IV. SUBVENTII (cod 00.18)	4100	2,920,000	3,860,500	3,791,913		3,791,913	3,791,913		
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	3,860,500	3,791,913		3,791,913	3,791,913		
Subvenții pentru instituții publice	431009	2,920,000	3,860,500	3,791,913		3,791,913	3,791,913		
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	9,252,280	11,585,790	11,431,311	334,042	11,097,269	11,077,737	4,807	348,767
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,923,280	7,321,290	7,639,398	334,042	7,305,356	7,285,824	4,807	348,767
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	5,923,280	7,321,290	7,639,398	334,042	7,305,356	7,285,824	4,807	348,767
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Venituri din concesiuni și închirieri (cod 30.10.05.30)	301005	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
Alte venituri din concesiuni și închirieri de către instituțiile publice	30100530	161,500	175,100	149,261	16,581	132,680	135,221	2,307	11,733
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	5,761,780	7,146,190	7,490,137	317,461	7,172,676	7,150,603	2,500	337,034
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	5,154,860	5,398,176	183,948	5,214,228	5,189,196	2,500	206,480
Taxe și alte venituri în învățământ	331005	102,880	115,380	81,264		81,264	81,264		
Venituri din prestări de servicii	331008	2,886,450	3,695,710	4,021,908	181,448	3,840,460	3,824,242		197,666
Contribuția elevilor și studenților pentru internate, cămine și cantine.	331014	1,010,440	1,230,940	1,179,518		1,179,518	1,170,704		8,814
Alte venituri din prestări de servicii și alte activități	331050	86,830	112,830	115,486	2,500	112,986	112,986	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	1,760,180	2,092,610	2,153,392	133,513	2,019,879	2,022,838		130,554
Alte venituri	361050	1,760,180	2,092,610	2,153,392	133,513	2,019,879	2,022,838		130,554
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-85,000	-101,280	-61,431		-61,431	-61,431		
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-85,000	-101,280	-61,431		-61,431	-61,431		
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	409,000	404,000						
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	318,960	313,960						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	318,960	313,960						
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40101501	318,960	313,960						
Alte operațiuni financiare (cod. 41.10.06 + 41.10.11)	4110	90,040	90,040						
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	411006	90,040	90,040						
IV. SUBVENȚII (cod 00.18)	4100	2,920,000	3,860,500	3,791,913		3,791,913	3,791,913		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	0018	2,920,000	3,860,500	3,791,913		3,791,913	3,791,913		
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	3,860,500	3,791,913		3,791,913	3,791,913		
Subvenții pentru instituții publice	431009	2,920,000	3,860,500	3,791,913		3,791,913	3,791,913		
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	115,000	136,280	61,431		61,431	61,431		
I. VENITURI CURENTE (cod 00.12)	0002	85,000	101,280	61,431		61,431	61,431		
C. VENITURI NEFISCALE (cod 00.14)	2900	85,000	101,280	61,431		61,431	61,431		
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 36.10+37.10)	3300	85,000	101,280	61,431		61,431	61,431		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	85,000	101,280	61,431		61,431	61,431		
Varsaminte din secțiunea de funcționare	371004	85,000	101,280	61,431		61,431	61,431		
III. OPERAȚIUNI FINANCIARE (cod 40.10)	0016	30,000	35,000						
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	30,000	35,000						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	30,000	35,000						
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40101502	30,000	35,000						

PRIMAR

IONEL CIUNT

DIRECTOR ECONOMIC

EC. CUIBUL MARIANA

Anexa 11

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

la data de **31.12.2019**

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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		136,280	9,367,280	11,722,070	11,722,069	11,722,069	11,043,437	678,632	10,413,906
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010			380,000	380,000	380,000	380,000	379,938	62	315,101
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	380,000	380,000	380,000	379,938	62	315,101
Alte servicii publice generale	541050			380,000	380,000	380,000	380,000	379,938	62	315,101
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		62,280	5,982,610	7,528,140	7,528,140	7,528,140	6,995,777	532,363	6,911,714
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		62,280	3,355,780	3,934,810	3,934,810	3,934,810	3,470,816	463,994	3,333,263
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,818,000	2,120,430	2,120,430	2,120,430	2,013,010	107,420	1,978,128
Invatamant prescolar	65100301			1,818,000	2,120,430	2,120,430	2,120,430	2,013,010	107,420	1,978,128
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		62,280	1,429,530	1,706,130	1,706,130	1,706,130	1,396,631	309,499	1,304,770
Invatamant secundar inferior	65100401		11,000	84,900	96,500	96,500	96,500	69,234	27,266	47,972
Invatamant secundar superior	65100402		51,280	1,344,630	1,609,630	1,609,630	1,609,630	1,327,397	282,233	1,256,798
Invatamant postliceal	651005			108,250	108,250	108,250	108,250	61,175	47,075	50,365
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,626,830	3,593,330	3,593,330	3,593,330	3,524,961	68,369	3,578,451
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	2,820,330	2,820,330	2,820,330	2,767,195	53,135	2,806,529
Case de cultura	67100306			2,626,830	2,820,330	2,820,330	2,820,330	2,767,195	53,135	2,806,529
Servicii recreative si sportive (cod 67.10.05.01)	671005				773,000	773,000	773,000	757,766	15,234	771,922

A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501				773,000	773,000	773,000	757,766	15,234	771,922
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		74,000	3,004,670	3,813,930	3,813,929	3,813,929	3,667,722	146,207	3,187,091
Alte actiuni economice (cod 87.10.50)	8710		74,000	3,004,670	3,813,930	3,813,929	3,813,929	3,667,722	146,207	3,187,091
Alte actiuni economice	871050		74,000	3,004,670	3,813,930	3,813,929	3,813,929	3,667,722	146,207	3,187,091
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		136,280	9,367,280	11,722,070	11,722,069	11,722,069	11,043,437	678,632	10,413,906
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	380,000	380,000	380,000	379,938	62	315,101
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	380,000	380,000	380,000	379,938	62	315,101
Alte servicii publice generale	541050			380,000	380,000	380,000	380,000	379,938	62	315,101
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			5,941,610	7,465,860	7,465,860	7,465,860	6,933,558	532,302	6,799,131
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,314,780	3,872,530	3,872,530	3,872,530	3,408,597	463,933	3,234,579
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,818,000	2,120,430	2,120,430	2,120,430	2,013,010	107,420	1,978,128
Invatamant prescolar	65100301			1,818,000	2,120,430	2,120,430	2,120,430	2,013,010	107,420	1,978,128
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,388,530	1,643,850	1,643,850	1,643,850	1,334,412	309,438	1,206,086
Invatamant secundar inferior	65100401			73,900	85,500	85,500	85,500	58,235	27,265	36,973
Invatamant secundar superior	65100402			1,314,630	1,558,350	1,558,350	1,558,350	1,276,177	282,173	1,169,113
Invatamant postliceal	651005			108,250	108,250	108,250	108,250	61,175	47,075	50,365
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,626,830	3,593,330	3,593,330	3,593,330	3,524,961	68,369	3,564,552
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	2,820,330	2,820,330	2,820,330	2,767,195	53,135	2,792,630
Case de cultura	67100306			2,626,830	2,820,330	2,820,330	2,820,330	2,767,195	53,135	2,792,630
Servicii recreative si sportive (cod 67.10.05.01)	671005				773,000	773,000	773,000	757,766	15,234	771,922
Sport	67100501				773,000	773,000	773,000	757,766	15,234	771,922
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			2,930,670	3,739,930	3,739,929	3,739,929	3,622,571	117,358	3,057,989
Alte actiuni economice (cod 87.10.50)	8710			2,930,670	3,739,930	3,739,929	3,739,929	3,622,571	117,358	3,057,989
Alte actiuni economice	871050			2,930,670	3,739,930	3,739,929	3,739,929	3,622,571	117,358	3,057,989
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		136,280	115,000	136,280	136,280	136,280	107,370	28,910	241,685
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		62,280	41,000	62,280	62,280	62,280	62,219	61	112,583

A	B	1	2	3	4	5	6	7	8=6-7	9
65.10+66.10+67.10+68.10)										
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		62,280	41,000	62,280	62,280	62,280	62,219	61	98,684
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		62,280	41,000	62,280	62,280	62,280	62,219	61	98,684
Invatamant secundar inferior	65100401		11,000	11,000	11,000	11,000	11,000	10,999	1	10,999
Invatamant secundar superior	65100402		51,280	30,000	51,280	51,280	51,280	51,220	60	87,685
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									13,899
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									13,899
Case de cultura	67100306									13,899
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	45,151	28,849	129,102
Alte actiuni economice (cod 87.10.50)	8710		74,000	74,000	74,000	74,000	74,000	45,151	28,849	129,102
Alte actiuni economice	871050		74,000	74,000	74,000	74,000	74,000	45,151	28,849	129,102

IONEL CIUANI

DIRECTOR ECONOMIC
EC. CUIBES MARIANA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		115,000	136,280	9,367,280	11,722,070	11,722,069	11,722,069	11,043,437	678,632	10,413,906
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			9,252,280	11,585,790	11,585,789	11,585,789	10,936,067	649,722	10,172,221
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			9,252,280	11,640,740	11,640,731	11,640,731	10,991,009	649,722	10,172,221
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,335,600	5,127,700	5,127,700	5,127,700	5,007,504	120,196	5,077,461
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	4,934,210	4,934,210	4,934,210	4,824,781	109,429	4,893,605
Salarii de baza	100101			3,477,590	4,253,130	4,253,130	4,253,130	4,184,158	68,972	4,233,805
Sporuri pentru conditii de munca	100105			346,320	329,220	329,220	329,220	319,985	9,235	325,252
Alte sporuri	100106			13,050	17,750	17,750	17,750	16,769	981	15,686
Fond aferent platii cu ora	100111			32,000	32,000	32,000	32,000	16,675	15,325	8,150
Indemnizatii de delegare	100113			6,000	1,100	1,100	1,100	640	460	640
Indemnizatii de hrana	100117			280,600	295,160	295,160	295,160	282,235	12,925	306,247
Alte drepturi salariale in bani	100130			5,850	5,850	5,850	5,850	4,319	1,531	3,825
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,450	2,900	2,900	2,900		2,900	
Tichete de vacanta	100206			1,450	2,900	2,900	2,900		2,900	
Contributii (cod 10.03.01 la 10.03.06)	1003			172,740	190,590	190,590	190,590	182,723	7,867	183,856
Contributii de asigurari sociale de stat	100301			73,260	74,170	74,170	74,170	69,617	4,553	70,153
Contributii de asigurari de somaj	100302			170	170	170	170	52	118	
Contributii de asigurari sociale de sanatate	100303			1,680	1,680	1,680	1,680	537	1,143	

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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	19	41	
Contributii pentru concedii si indemnizatii	100306			1,280	280	280	280	88	192	
Contributia asiguratorie pentru munca	100307			92,290	109,020	109,020	109,020	107,660	1,360	110,029
Contributii platite de angajator in numele angajatului	100308			4,000	5,210	5,210	5,210	4,750	460	3,674
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			4,916,680	6,513,040	6,513,031	6,513,031	5,983,505	529,526	5,094,760
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,061,230	1,291,800	1,291,791	1,291,791	1,156,390	135,401	987,615
Furnituri de birou	200101			40,000	47,000	47,000	47,000	40,181	6,819	28,604
Materiale pentru curatenie	200102			40,130	46,580	46,580	46,580	42,419	4,161	38,284
Incalzit, iluminat si forta motrica	200103			491,040	550,190	550,190	550,190	492,437	57,753	465,386
Apa, canal si salubritate	200104			106,140	114,440	114,440	114,440	103,109	11,331	94,375
Carburanti si lubrifianti	200105			30,630	32,640	32,640	32,640	31,166	1,474	26,069
Piese de schimb	200106			42,650	75,870	75,870	75,870	71,493	4,377	30,457
Transport	200107			10,000	29,480	29,480	29,480	28,170	1,310	28,170
Posta, telecomunicatii, radio, tv, internet	200108			51,090	54,140	54,140	54,140	51,965	2,175	47,302
Materiale si prestari de servicii cu caracter functional	200109			11,250	66,250	66,250	66,250	58,204	8,046	59,479
Alte bunuri si servicii pentru intretinere si functionare	200130			238,300	275,210	275,201	275,201	237,246	37,955	169,489
Reparatii curente	2002			201,790	192,920	192,920	192,920	180,575	12,345	165,176
Hrana (cod 20.03.01+20.03.02)	2003			2,593,740	3,140,670	3,140,670	3,140,670	2,899,239	241,431	2,857,690
Hrana pentru oameni	200301			2,593,740	3,140,670	3,140,670	3,140,670	2,899,239	241,431	2,857,690
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			500	5,500	5,500	5,500	3,668	1,832	3,668
Medicamente	200401				3,500	3,500	3,500	2,022	1,478	2,022
Materiale sanitare	200402			500	2,000	2,000	2,000	1,646	354	1,646
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			182,840	395,270	395,270	395,270	347,757	47,513	64,702
Uniforme si echipament	200501			12,270	11,470	11,470	11,470	8,196	3,274	6,564
Lenjerie si accesorii de pat	200503			7,000	19,000	19,000	19,000	10,413	8,587	
Alte obiecte de inventar	200530			163,570	364,800	364,800	364,800	329,148	35,652	58,138
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			11,000	13,450	13,450	13,450	10,973	2,477	10,973
Deplasari interne, detasari, transferari	200601			11,000	13,450	13,450	13,450	10,973	2,477	10,973
Materiale de laborator	2009			2,000	2,000	2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			3,030	3,990	3,990	3,990	2,414	1,576	2,796

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A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			18,000	9,180	9,180	9,180	5,740	3,440	5,740
Protectia muncii	2014			18,340	8,640	8,640	8,640	3,642	4,998	2,821
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	1,449,620	1,449,620	1,449,620	1,373,107	76,513	993,579
Reclama si publicitate	203001			5,500	1,500	1,500	1,500	288	1,212	205
Prime de asigurare non-viata	203003			800	800	800	800	525	275	525
Alte cheltuieli cu bunuri si servicii	203030			817,910	1,447,320	1,447,320	1,447,320	1,372,294	75,026	992,849
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-54,950	-54,942	-54,942	-54,942		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-54,950	-54,942	-54,942	-54,942		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-54,950	-54,942	-54,942	-54,942		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	115,000	136,280	115,000	136,280	136,280	136,280	107,370	28,910	241,685
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	115,000	136,280	115,000	136,280	136,280	136,280	107,370	28,910	241,685
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	115,000	136,280	115,000	136,280	136,280	136,280	107,370	28,910	241,685
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	104,000	114,000	104,000	114,000	114,000	114,000	85,095	28,905	219,410
Masini, echipamente si mijloace de transport	710102									53,798
Mobilier, aparatura birotica si alte active corporale	710103									2,207
Alte active fixe	710130	104,000	114,000	104,000	114,000	114,000	114,000	85,095	28,905	163,405
deparatii capitale aferente activelor fixe	7103	11,000	22,280	11,000	22,280	22,280	22,280	22,275	5	22,275
	84				-54,950	-54,942	-54,942	-54,942		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			9,252,280	11,640,740	11,640,731	11,640,731	10,991,009	649,722	10,172,221
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-54,950	-54,942	-54,942	-54,942		

PRIMAR
IONEL CIUNT

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EC. CUIBES MARIANA