

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2020

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	240,345,160	66,631,520	113,433,652	40,409,752	73,023,900	51,719,897	13,370,440	48,343,315
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	111,933,540	36,095,550	77,367,383	23,018,941	54,348,442	36,166,123		41,201,260
I. VENITURI CURENTE (cod 00.03+00.12)	0002	126,239,600	40,175,550	74,453,833	23,018,901	51,434,932	33,252,613		41,201,220
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	114,708,060	36,688,550	62,707,296	16,181,697	46,525,599	29,996,268		32,711,028
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,621,000	22,913,550	18,378,245		18,378,245	18,378,245		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,621,000	22,913,550	18,378,245		18,378,245	18,378,245		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	30,000	15,517		15,517	15,517		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	30,000	15,517		15,517	15,517		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,543,000	22,883,550	18,362,728		18,362,728	18,362,728		
Cote defalcate din impozitul pe venit	040201	69,243,000	21,883,550	17,321,384		17,321,384	17,321,384		
Sume repartizate din fondul constituit la dispozitia Consiliului Judetean din cota 7,5% din impozit pe venit	040205	4,300,000	1,000,000	1,041,344		1,041,344	1,041,344		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	7,252,000	32,657,085	13,039,416	19,617,667	7,544,392		25,112,693
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,535,000	7,252,000	32,657,085	13,039,416	19,617,667	7,544,392		25,112,693
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	5,850,000	27,534,705	11,460,993	16,073,712	6,018,462		21,516,243
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	2,000,000	5,849,721	1,003,726	4,845,993	2,492,168		3,357,553
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	3,850,000	21,684,984	10,457,265	11,227,719	3,526,294		18,158,690

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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	3,286,000	1,102,000	4,484,778	1,225,717	3,259,061	1,280,532		3,204,246
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	450,000	1,483,357	324,842	1,158,515	593,247		890,110
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	560,000	2,602,364	793,383	1,808,981	546,183		2,056,181
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	306,000	92,000	399,057	107,492	291,565	141,102		257,955
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	300,000	637,602	352,708	284,894	245,398		392,204
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	6,488,000	11,452,502	3,100,512	8,351,990	3,968,187		7,484,315
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	3,942,000	1,108,000		1,108,000	1,108,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	3,792,000	1,068,150		1,068,150	1,068,150		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000							
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	150,000	39,850		39,850	39,850		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			55,011	55,011				55,011
Taxe hoteliere	120207			55,011	55,011				55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	9,000	3,000	1,539	1,000	539	799		740
Impozit pe spectacole	150201	9,000	3,000	1,539	1,000	539	799		740
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	8,470,000	2,543,000	10,287,952	3,044,501	7,243,451	2,859,388		7,428,564
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	1,820,000	9,769,730	3,004,741	6,764,989	2,388,578		7,381,152
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	1,280,000	6,110,810	1,593,360	4,517,450	1,905,863		4,204,947
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	540,000	3,658,920	1,411,381	2,247,539	482,715		3,176,205
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	15,000	22,554		22,554	22,554		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	708,000	495,668	39,760	455,908	448,256		47,412
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	35,000	219,464	41,767	177,697	105,444		114,020
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	35,000	219,464	41,767	177,697	105,444		114,020
Alte impozite si taxe	180250	118,000	35,000	219,464	41,767	177,697	105,444		114,020

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,531,540	3,487,000	11,746,537	6,837,204	4,909,333	3,256,345		8,490,192
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,190,540	1,557,000	3,332,879	385,937	2,946,942	1,791,491		1,541,388
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,190,540	1,557,000	3,332,879	385,937	2,946,942	1,791,491		1,541,388
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,066,540	1,520,000	3,085,698	385,937	2,699,761	1,544,310		1,541,388
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,066,540	1,520,000	3,085,698	385,937	2,699,761	1,544,310		1,541,388
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	37,000	247,181		247,181	247,181		
Venituri din dividende de la alti platitori	30020802	124,000	37,000	247,181		247,181	247,181		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,341,000	1,930,000	8,413,658	6,451,267	1,962,391	1,464,854		6,948,804
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	1,292,000	387,000	204,269	49,550	154,719	156,263		48,006
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	28,000	14,925		14,925	14,925		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	5,000	3,258		3,258	3,258		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	4,000	49,550	49,550		1,544		48,006
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	350,000	136,536		136,536	136,536		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	22,000	15,796		15,796	15,796		
Taxe extrajudiciare de timbru	340202	3,000	1,000	910		910	910		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	21,000	14,886		14,886	14,886		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
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	1,567,000	463,000	1,828,813	679,416	1,149,397	524,219		1,304,594
Taxe speciale	360206	1,558,000	460,000	1,827,996	679,416	1,148,580	523,402		1,304,594
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			502		502	502		
Alte venituri	360250	9,000	3,000	315		315	315		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	351,000	138,000	133,003		133,003	133,003		
Donatii si sponsorizari	370201	351,000	138,000	133,003		133,003	133,003		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,759,530	-2,000,000	-1,015,000		-1,015,000	-1,015,000		
Varsaminte din sectiunea de functionare	370204	11,759,530	2,000,000	1,015,000		1,015,000	1,015,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			24,095	40	24,055	24,055		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			24,095	40	24,055	24,055		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			19,703	40	19,663	19,663		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			3		3	3		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			4,389		4,389	4,389		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,130,458		4,130,458	4,130,458		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			4,130,458		4,130,458	4,130,458		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,130,458		4,130,458	4,130,458		
IV. SUBVENTII (cod 00.18)	0017	17,916,570	5,582,840	5,160,386	3,907,286	1,253,098	3,559,191	330,100	1,271,095
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	17,916,570	5,582,840	5,160,386	3,907,286	1,253,098	3,559,191	330,100	1,271,095
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	16,846,570	4,512,840	4,279,367	3,026,269	1,253,098	2,678,245	330,100	1,271,022
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	589,400	529,747		529,747	529,747		
Finantarea Programului National de Dezvoltare Locala	420265	723,000	723,000	722,919		722,919	722,919		
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	14,000,000	3,200,000	3,026,269	3,026,269		1,425,147	330,100	1,271,022
Subventii de la alte administratii (cod.	4302	1,070,000	1,070,000	881,019	881,019		880,946		73

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34)									
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	881,019	881,019		880,946		73
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			76,601		76,601	76,601		
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.04)	450219			76,601		76,601	76,601		
Sume primite în contul platilor efectuate în anii anteriori	45021902			76,601		76,601	76,601		
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	96,188,990	20,873,130	29,588,279	13,483,523	16,104,756	10,676,979	13,040,340	5,870,960
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	17,873,130	24,852,037	11,413,167	13,438,870	8,126,517	10,969,985	5,755,535
Sume primite în contul platilor efectuate în anul curent	48020101	85,959,050	12,378,130	6,204,796		6,204,796	892,443		5,312,353
Sume primite în contul platilor efectuate în anii anteriori	48020102			11,413,167	11,413,167			10,969,985	443,182
Prefinantare	48020103	5,495,000	5,495,000	7,234,074		7,234,074	7,234,074		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	400,000	595,531		595,530	480,280		115,251
Sume primite în contul platilor efectuate în anul curent	48020201	1,879,720	144,780	109,924		109,924			109,924
Sume primite în contul platilor efectuate în anii anteriori	48020202			5,327		5,326			5,327
Prefinantare	48020203	255,220	255,220	480,280		480,280	480,280		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	4,140,711	2,070,355	2,070,356	2,070,182	2,070,355	174
Sume primite în contul platilor efectuate în anul curent	48020401	2,600,000	2,600,000	2,070,356		2,070,356	2,070,182		174
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	116,603,640	38,765,390	73,968,510	23,018,901	50,949,609	32,767,290		41,201,220
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	111,933,540	36,095,550	73,212,328	23,018,901	50,193,427	32,011,108		41,201,220
I. VENITURI CURENTE (cod 00.03+00.12)	0002	114,480,070	38,175,550	73,438,331	23,018,901	50,419,430	32,237,111		41,201,220
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	114,708,060	36,688,550	62,707,296	16,181,697	46,525,599	29,996,268		32,711,028
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,621,000	22,913,550	18,378,245		18,378,245	18,378,245		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,621,000	22,913,550	18,378,245		18,378,245	18,378,245		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	30,000	15,517		15,517	15,517		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	30,000	15,517		15,517	15,517		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,543,000	22,883,550	18,362,728		18,362,728	18,362,728		
Cote defalcate din impozitul pe venit	040201	69,243,000	21,883,550	17,321,384		17,321,384	17,321,384		
Sume repartizate din fondul constituit la dispozitia Consiliului Judetean din cota 7,5% din impozit pe venit	040205	4,300,000	1,000,000	1,041,344		1,041,344	1,041,344		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	7,252,000	32,657,085	13,039,418	19,617,667	7,544,392		25,112,693
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,535,000	7,252,000	32,657,085	13,039,418	19,617,667	7,544,392		25,112,693
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	5,850,000	27,534,705	11,460,993	16,073,712	6,018,462		21,516,243
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	2,000,000	5,849,721	1,003,728	4,845,993	2,492,168		3,357,553
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	3,850,000	21,684,984	10,457,265	11,227,719	3,526,294		18,158,690
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	1,102,000	4,484,778	1,225,717	3,259,061	1,280,532		3,204,246
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	450,000	1,483,357	324,842	1,158,515	593,247		890,110
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	560,000	2,602,364	793,383	1,808,981	546,183		2,056,181
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	306,000	92,000	399,057	107,492	291,565	141,102		257,955
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	300,000	637,602	352,708	284,894	245,398		392,204
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	6,488,000	11,452,502	3,100,512	8,351,990	3,968,187		7,484,315
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	3,942,000	1,108,000		1,108,000	1,108,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	3,792,000	1,068,150		1,068,150	1,068,150		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000							
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	150,000	39,850		39,850	39,850		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			55,011	55,011				55,011
Taxe hoteliere	120207			55,011	55,011				55,011
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	9,000	3,000	1,539	1,000	539	799		740

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	9,000	3,000	1,539	1,000	539	799		740
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	8,470,000	2,543,000	10,287,952	3,044,501	7,243,451	2,859,388		7,428,564
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	1,820,000	9,769,730	3,004,741	6,764,989	2,388,578		7,381,152
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	1,280,000	6,110,810	1,593,360	4,517,450	1,905,863		4,204,947
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	540,000	3,658,920	1,411,381	2,247,539	482,715		3,176,205
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	15,000	22,554		22,554	22,554		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	708,000	495,668	39,760	455,908	448,256		47,412
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	35,000	219,464	41,767	177,697	105,444		114,020
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	35,000	219,464	41,767	177,697	105,444		114,020
Alte impozite si taxe	180250	118,000	35,000	219,464	41,767	177,697	105,444		114,020
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-227,990	1,487,000	10,731,035	6,837,204	3,893,831	2,240,843		8,490,192
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,190,540	1,557,000	3,332,879	385,937	2,946,942	1,791,491		1,541,388
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,190,540	1,557,000	3,332,879	385,937	2,946,942	1,791,491		1,541,388
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,066,540	1,520,000	3,085,698	385,937	2,699,761	1,544,310		1,541,388
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,066,540	1,520,000	3,085,698	385,937	2,699,761	1,544,310		1,541,388
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	37,000	247,181		247,181	247,181		
Venituri din dividende de la alti platitori	30020802	124,000	37,000	247,181		247,181	247,181		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-5,418,530	-70,000	7,398,156	6,451,267	946,889	449,352		6,948,804
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	1,292,000	387,000	204,269	49,550	154,719	156,263		48,006
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	28,000	14,925		14,925	14,925		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	5,000	3,258		3,258	3,258		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	4,000	49,550	49,550		1,544		48,006
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	350,000	136,536		136,536	136,536		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	22,000	15,796		15,796	15,796		
Taxe extrajudiciare de timbru	340202	3,000	1,000	910		910	910		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	21,000	14,886		14,886	14,886		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	920,000	6,231,777	5,722,301	509,476	635,573		5,596,204
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,567,000	463,000	1,828,311	679,416	1,148,895	523,717		1,304,594
Taxe speciale	360206	1,558,000	460,000	1,827,996	679,416	1,148,580	523,402		1,304,594
Alte venituri	360250	9,000	3,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-11,408,530	-1,862,000	-881,997		-881,997	-881,997		
Donatii si sponsorizari	370201	351,000	138,000	133,003		133,003	133,003		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,759,530	-2,000,000	-1,015,000		-1,015,000	-1,015,000		
IV. SUBVENTII (cod 00.18)	0017	2,123,570	589,840	530,179		530,179	530,179		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,123,570	589,840	530,179		530,179	530,179		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	2,123,570	589,840	530,179		530,179	530,179		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	440	432		432	432		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	589,400	529,747		529,747	529,747		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	123,741,520	27,866,130	39,465,142	17,390,851	22,074,291	18,952,607	13,370,440	7,142,095
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990			4,155,055	40	4,155,015	4,155,015		40
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,759,530	2,000,000	1,015,502		1,015,502	1,015,502		
C. VENITURI NEFISCALE (cod 00.14)	0012	11,759,530	2,000,000	1,015,502		1,015,502	1,015,502		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	11,759,530	2,000,000	1,015,502		1,015,502	1,015,502		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602			502		502	502		

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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			502		502	502		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	11,759,530	2,000,000	1,015,000		1,015,000	1,015,000		
Varsaminte din sectiunea de functionare	370204	11,759,530	2,000,000	1,015,000		1,015,000	1,015,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			24,095	40	24,055	24,055		40
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			24,095	40	24,055	24,055		40
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			19,703	40	19,663	19,663		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203			3		3	3		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			4,389		4,389	4,389		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,130,458		4,130,458	4,130,458		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			4,130,458		4,130,458	4,130,458		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,130,458		4,130,458	4,130,458		
IV. SUBVENTII (cod 00.18)	0017	15,793,000	4,993,000	4,630,207	3,907,286	722,919	3,029,012	330,100	1,271,095
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	15,793,000	4,993,000	4,630,207	3,907,286	722,919	3,029,012	330,100	1,271,095
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	14,723,000	3,923,000	3,749,188	3,026,269	722,919	2,148,066	330,100	1,271,022
Finantarea Programului National de Dezvoltare Locala	420265	723,000	723,000	722,919		722,919	722,919		
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	14,000,000	3,200,000	3,026,269	3,026,269		1,425,147	330,100	1,271,022
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,070,000	1,070,000	881,019	881,019		880,946		73
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	881,019	881,019		880,946		73
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			76,601		76,601	76,601		
Programul de cooperare elvetiano-român vizând reducerea	450219			76,601		76,601	76,601		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
disparitatilor economice si sociale în cadrul Uniunii Europene extinse (cod 45.02.19.01+45.02.19.02+45.02.19.04)									
Sume primite în contul platilor efectuate în anii anteriori	45021902			76,601		76,601	76,601		
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	96,188,990	20,873,130	29,588,279	13,483,523	16,104,756	10,676,979	13,040,340	5,870,960
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	17,873,130	24,852,037	11,413,167	13,438,870	8,126,517	10,969,985	5,755,535
Sume primite în contul platilor efectuate în anul curent	48020101	85,959,050	12,378,130	6,204,796		6,204,796	892,443		5,312,353
Sume primite în contul platilor efectuate în anii anteriori	48020102			11,413,167	11,413,167			10,969,985	443,182
Prefinantare	48020103	5,495,000	5,495,000	7,234,074		7,234,074	7,234,074		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	400,000	595,531		595,530	480,280		115,251
Sume primite în contul platilor efectuate în anul curent	48020201	1,879,720	144,780	109,924		109,924			109,924
Sume primite în contul platilor efectuate în anii anteriori	48020202			5,327		5,326			5,327
Prefinantare	48020203	255,220	255,220	480,280		480,280	480,280		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	2,600,000	4,140,711	2,070,355	2,070,356	2,070,182	2,070,355	174
Sume primite în contul platilor efectuate în anul curent	48020401	2,600,000	2,600,000	2,070,356		2,070,356	2,070,182		174
Sume primite în contul platilor efectuate în anii anteriori	48020402			2,070,355	2,070,355			2,070,355	

Conducatorul institutiei

Official stamp: **MUNICIPIUL ZALAU**, **PRIMAR**, **JUDET SALAJ-ROMANIA**

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	127,871,980	31,996,590	244,475,620	70,761,980	242,709,174	242,709,174	35,436,702	207,272,472	32,329,191
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,697,660	1,345,080	35,025,400	10,182,230	33,281,418	33,281,418	6,519,149	26,762,269	7,059,159
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	1,244,680	28,020,040	8,621,680	27,520,558	27,520,558	5,587,647	21,932,911	6,163,833
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	1,244,680	28,020,040	8,621,680	27,520,558	27,520,558	5,587,647	21,932,911	6,163,833
Autoritati executive	51020103	3,597,260	1,244,680	28,020,040	8,621,680	27,520,558	27,520,558	5,587,647	21,932,911	6,163,833
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	4,076,320	1,015,550	2,831,820	2,831,820	518,663	2,313,157	486,854
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,244,500	144,500					
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	434,250	1,427,000	1,427,000	376,577	1,050,423	369,048
Alte servicii publice generale	540250	100,400	100,400	1,404,820	436,800	1,404,820	1,404,820	142,086	1,262,734	117,806
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	545,000	2,929,040	2,929,040	412,839	2,516,201	408,472
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			5,198,000	1,497,940	5,191,441	5,191,441	1,205,694	3,985,747	1,291,192
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			5,198,000	1,497,940	5,191,441	5,191,441	1,205,694	3,985,747	1,291,192
Ordine publica (cod 61.02.03.04)	610203			5,063,000	1,378,940	5,056,441	5,056,441	1,191,766	3,864,675	1,259,769
Politie locala	61020304			5,063,000	1,378,940	5,056,441	5,056,441	1,191,766	3,864,675	1,259,769
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			135,000	119,000	135,000	135,000	13,928	121,072	31,423
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	24,354,580	7,457,620	70,146,980	23,446,470	70,131,075	70,131,075	14,343,994	55,787,081	13,369,269

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	20,147,040	6,567,570	31,074,520	11,035,550	31,072,292	31,072,292	3,834,983	27,237,309	2,840,784
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,598,430	740,690	1,598,424	1,598,424	530,799	1,067,625	552,355
Invatamant prescolar	65020301			1,598,430	740,690	1,598,424	1,598,424	530,799	1,067,625	552,355
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	62,570	62,570	6,602,790	3,396,950	6,600,568	6,600,568	1,730,699	4,869,869	2,012,631
Invatamant secundar inferior	65020401			2,432,570	1,124,720	2,430,370	2,430,370	529,717	1,900,653	712,076
Invatamant secundar superior	65020402	62,570	62,570	4,170,220	2,272,230	4,170,198	4,170,198	1,200,982	2,969,216	1,300,555
Invatamant postliceal	650205			56,410	40,410	56,410	56,410	13,148	43,262	13,123
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	138,000	351,000	351,000	130,553	220,447	112,373
Scoala dupa scoala	65021201			351,000	138,000	351,000	351,000	130,553	220,447	112,373
Alte cheltuieli in domeniul invatamantului	650250	20,084,470	6,505,000	22,465,890	6,719,500	22,465,890	22,465,890	1,429,784	21,036,106	150,302
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	624,400	2,251,130	2,251,130	592,702	1,658,428	538,363
Servicii de sanatate publica	660208			2,251,130	624,400	2,251,130	2,251,130	592,702	1,658,428	538,363
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	153,850	16,131,850	4,737,180	16,131,850	16,131,850	4,129,199	12,002,651	4,188,543
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	945,840	3,606,000	3,606,000	841,300	2,764,700	841,300
Case de cultura	67020306			3,606,000	945,840	3,606,000	3,606,000	841,300	2,764,700	841,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	53,850	8,028,850	2,126,340	8,028,850	8,028,850	1,727,199	6,301,651	1,727,053
Sport	67020501	253,850	53,850	3,028,850	1,126,340	3,028,850	3,028,850	980,472	2,048,378	980,327
Intretinere gradini publice, parcuri, zone verzi, baze sportive si agrement	67020503			5,000,000	1,000,000	5,000,000	5,000,000	746,727	4,253,273	746,726
Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	100,000	4,497,000	1,665,000	4,497,000	4,497,000	1,560,700	2,936,300	1,620,190
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	2,956,690	736,200	20,689,480	7,049,340	20,675,803	20,675,803	5,787,110	14,888,693	5,801,579
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	3,783,000	8,704,000	8,704,000	3,426,052	5,277,948	3,521,855
Asistenta sociala in caz de invaliditate	68020502			8,704,000	3,783,000	8,704,000	8,704,000	3,426,052	5,277,948	3,521,855
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,412,000	395,700	1,400,617	1,400,617	318,972	1,081,645	339,192
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	19,000	174	18,826	174
Ajutor social	68021501			19,000	19,000	19,000	19,000	174	18,826	174
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50)	680250	2,956,690	736,200	10,554,040	2,851,200	10,551,746	10,551,746	2,041,480	8,510,266	1,939,926

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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	2,956,690	736,200	10,554,040	2,851,200	10,551,746	10,551,746	2,041,480	8,510,266	1,939,926
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,907,800	4,809,380	55,074,300	9,910,830	55,074,300	55,074,300	4,231,673	50,842,627	3,455,805
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.07+70.02.50)	7002	39,625,260	4,809,380	46,825,260	6,749,330	46,825,260	46,825,260	1,958,795	44,866,465	1,216,164
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	795,830	8,177,540	795,830	8,177,540	8,177,540		8,177,540	3,481
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	795,830	8,177,540	795,830	8,177,540	8,177,540		8,177,540	3,481
Iluminat public si electrificari rurale	700206	19,523,980	2,285,000	21,575,980	2,937,000	21,575,980	21,575,980	586,760	20,989,220	952,790
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	1,728,550	17,071,740	3,016,500	17,071,740	17,071,740	1,372,035	15,699,705	259,893
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540		8,249,040	3,161,500	8,249,040	8,249,040	2,272,878	5,976,162	2,239,641
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540		8,249,040	3,161,500	8,249,040	8,249,040	2,272,878	5,976,162	2,239,641
Salubritate	74020501	282,540		8,249,040	3,161,500	8,249,040	8,249,040	2,272,878	5,976,162	2,239,641
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,911,940	18,384,510	79,030,940	25,724,510	79,030,940	79,030,940	9,136,192	69,894,748	7,153,766
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	3,000,000	5,297,000	3,240,000	5,297,000	5,297,000	109,666	5,187,334	81,934
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	830250	4,390,000	3,000,000	5,297,000	3,240,000	5,297,000	5,297,000	109,666	5,187,334	81,934
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	55,521,940	15,384,510	73,733,940	22,484,510	73,733,940	73,733,940	9,026,526	64,707,414	7,071,832
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	55,521,940	15,384,510	73,733,940	22,484,510	73,733,940	73,733,940	9,026,526	64,707,414	7,071,832
Transport in comun	84020302	500,000		13,500,000	5,000,000	13,500,000	13,500,000	3,828,247	9,671,753	3,919,696
Strazi	84020303	55,021,940	15,384,510	60,233,940	17,484,510	60,233,940	60,233,940	5,198,279	55,035,661	3,152,136
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			116,603,640	38,765,390	114,837,194	114,837,194	29,553,791	85,283,403	28,986,265
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			31,327,740	8,837,150	29,583,758	29,583,758	6,354,430	23,229,328	6,810,039
Autoritati publice si actiuni externe (cod 51.02.01)	5102			24,422,780	7,377,000	23,923,298	23,923,298	5,422,928	18,500,370	5,914,713
Autoritati executive si legislative (cod 51.02.01.03)	510201			24,422,780	7,377,000	23,923,298	23,923,298	5,422,928	18,500,370	5,914,713
Autoritati executive	51020103			24,422,780	7,377,000	23,923,298	23,923,298	5,422,928	18,500,370	5,914,713
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,975,920	915,150	2,731,420	2,731,420	518,663	2,212,757	486,854
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,244,500	144,500					

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A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	434,250	1,427,000	1,427,000	376,577	1,050,423	369,048
Alte servicii publice generale	540250			1,304,420	336,400	1,304,420	1,304,420	142,086	1,162,334	117,806
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	545,000	2,929,040	2,929,040	412,839	2,516,201	408,472
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			5,198,000	1,497,940	5,191,441	5,191,441	1,205,694	3,985,747	1,286,293
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			5,198,000	1,497,940	5,191,441	5,191,441	1,205,694	3,985,747	1,286,293
Ordine publica (cod 61.02.03.04)	610203			5,063,000	1,378,940	5,056,441	5,056,441	1,191,766	3,864,675	1,254,870
Politie locala	61020304			5,063,000	1,378,940	5,056,441	5,056,441	1,191,766	3,864,675	1,254,870
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			135,000	119,000	135,000	135,000	13,928	121,072	31,423
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			45,792,400	15,988,850	45,776,495	45,776,495	12,885,378	32,891,117	13,118,018
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			10,927,480	4,467,980	10,925,252	10,925,252	2,524,001	8,401,251	2,691,204
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,598,430	740,690	1,598,424	1,598,424	530,799	1,067,625	542,757
Invatamant prescolar	65020301			1,598,430	740,690	1,598,424	1,598,424	530,799	1,067,625	542,757
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			6,540,220	3,334,380	6,537,998	6,537,998	1,693,427	4,844,571	1,876,831
Invatamant secundar inferior	65020401			2,432,570	1,124,720	2,430,370	2,430,370	529,717	1,900,653	586,397
Invatamant secundar superior	65020402			4,107,650	2,209,660	4,107,628	4,107,628	1,163,710	2,943,918	1,290,434
Invatamant postliceal	650205			56,410	40,410	56,410	56,410	13,148	43,262	13,123
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	138,000	351,000	351,000	130,553	220,447	112,373
Coala dupa scoala	65021201			351,000	138,000	351,000	351,000	130,553	220,447	112,373
Alte cheltuieli in domeniul invatamantului	650250			2,381,420	214,500	2,381,420	2,381,420	156,074	2,225,346	146,120
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	624,400	2,251,130	2,251,130	592,702	1,658,428	538,363
Servicii de sanatate publica	660208			2,251,130	624,400	2,251,130	2,251,130	592,702	1,658,428	538,363
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			14,881,000	4,583,330	14,881,000	14,881,000	4,104,199	10,776,801	4,163,543
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	945,840	3,606,000	3,606,000	841,300	2,764,700	841,300
Casa de cultura	67020306			3,606,000	945,840	3,606,000	3,606,000	841,300	2,764,700	841,300
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			7,775,000	2,072,490	7,775,000	7,775,000	1,702,199	6,072,801	1,702,053
Sport	67020501			2,775,000	1,072,490	2,775,000	2,775,000	955,472	1,819,528	955,327
Intretinere gradini publice, parcuri, zone verzi, baze sportive si	67020503			5,000,000	1,000,000	5,000,000	5,000,000	746,727	4,253,273	746,726

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A	B	1	2	3	4	5	6	7	8=6-7	9
de agrement										
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,500,000	1,565,000	3,500,000	3,500,000	1,560,700	1,939,300	1,620,190
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			17,732,790	6,313,140	17,719,113	17,719,113	5,664,476	12,054,637	5,724,908
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	3,783,000	8,704,000	8,704,000	3,426,052	5,277,948	3,521,855
Asistenta sociala in caz de invaliditate	68020502			8,704,000	3,783,000	8,704,000	8,704,000	3,426,052	5,277,948	3,521,855
Ajutoare pentru locuinte	680210			440	440	440	440	432	8	432
Crese	680211			1,412,000	395,700	1,400,617	1,400,617	318,972	1,081,645	339,192
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	19,000	174	18,826	174
Ajutor social	68021501			19,000	19,000	19,000	19,000	174	18,826	174
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			7,597,350	2,115,000	7,595,056	7,595,056	1,918,846	5,676,210	1,863,255
Alte cheltuieli în domeniul asistentei sociale	68025050			7,597,350	2,115,000	7,595,056	7,595,056	1,918,846	5,676,210	1,863,255
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			15,166,500	5,101,450	15,166,500	15,166,500	4,146,436	11,020,064	2,765,203
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,200,000	1,939,950	7,200,000	7,200,000	1,873,558	5,326,442	842,066
Iluminat public si electrificari rurale	700206			2,052,000	652,000	2,052,000	2,052,000	586,760	1,465,240	582,566
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,148,000	1,287,950	5,148,000	5,148,000	1,286,798	3,861,202	259,500
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			7,966,500	3,161,500	7,966,500	7,966,500	2,272,878	5,693,622	1,923,137
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			7,966,500	3,161,500	7,966,500	7,966,500	2,272,878	5,693,622	1,923,137
Salubritate	74020501			7,966,500	3,161,500	7,966,500	7,966,500	2,272,878	5,693,622	1,923,137
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			19,119,000	7,340,000	19,119,000	19,119,000	4,961,853	14,157,147	5,006,712
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			907,000	240,000	907,000	907,000	109,666	797,334	81,934
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânătoriei	830250			907,000	240,000	907,000	907,000	109,666	797,334	81,934
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			18,212,000	7,100,000	18,212,000	18,212,000	4,852,187	13,359,813	4,924,778
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			18,212,000	7,100,000	18,212,000	18,212,000	4,852,187	13,359,813	4,924,778
Transport in comun	84020302			13,000,000	5,000,000	13,000,000	13,000,000	3,828,247	9,171,753	3,919,696
Strazi	84020303			5,212,000	2,100,000	5,212,000	5,212,000	1,023,940	4,188,060	1,005,082
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 4902)	4902	127,871,980	31,996,590	127,871,980	31,996,590	127,871,980	127,871,980	5,882,911	121,989,069	3,342,926

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A	B	1	2	3	4	5	6	7	8=6-7	9
50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	3,697,660	1,345,080	3,697,660	1,345,080	3,697,660	3,697,660	164,719	3,532,941	249,120
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	1,244,680	3,597,260	1,244,680	3,597,260	3,597,260	164,719	3,432,541	249,120
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	1,244,680	3,597,260	1,244,680	3,597,260	3,597,260	164,719	3,432,541	249,120
Autoritati executive	51020103	3,597,260	1,244,680	3,597,260	1,244,680	3,597,260	3,597,260	164,719	3,432,541	249,120
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Alte servicii publice generale	540250	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902									4,899
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									4,899
Ordine publica (cod 61.02.03.04)	610203									4,899
Politie locala	61020304									4,899
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	24,354,580	7,457,620	24,354,580	7,457,620	24,354,580	24,354,580	1,458,616	22,895,964	251,251
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,147,040	6,567,570	20,147,040	6,567,570	20,147,040	20,147,040	1,310,982	18,836,058	149,580
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									9,598
Invatamant prescolar	65020301									9,598
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	62,570	62,570	62,570	62,570	62,570	62,570	37,272	25,298	135,800
Invatamant secundar inferior	65020401									125,679
Invatamant secundar superior	65020402	62,570	62,570	62,570	62,570	62,570	62,570	37,272	25,298	10,121
Alte cheltuieli in domeniul invatamantului	650250	20,084,470	6,505,000	20,084,470	6,505,000	20,084,470	20,084,470	1,273,710	18,810,760	4,182
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	153,850	1,250,850	153,850	1,250,850	1,250,850	25,000	1,225,850	25,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	53,850	253,850	53,850	253,850	253,850	25,000	228,850	25,000
Sport	67020501	253,850	53,850	253,850	53,850	253,850	253,850	25,000	228,850	25,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	100,000	997,000	100,000	997,000	997,000		997,000	
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	2,956,690	736,200	2,956,690	736,200	2,956,690	2,956,690	122,634	2,834,056	76,671
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50-50)	680250	2,956,690	736,200	2,956,690	736,200	2,956,690	2,956,690	122,634	2,834,056	76,671
Alte cheltuieli in domeniul asistentei sociale	68025050	2,956,690	736,200	2,956,690	736,200	2,956,690	2,956,690	122,634	2,834,056	76,671

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A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,907,800	4,809,380	39,907,800	4,809,380	39,907,800	39,907,800	85,237	39,822,563	690,602
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	39,625,260	4,809,380	39,625,260	4,809,380	39,625,260	39,625,260	85,237	39,540,023	374,098
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	795,830	8,177,540	795,830	8,177,540	8,177,540		8,177,540	3,481
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	795,830	8,177,540	795,830	8,177,540	8,177,540		8,177,540	3,481
Iluminat public si electrificari rurale	700206	19,523,980	2,285,000	19,523,980	2,285,000	19,523,980	19,523,980		19,523,980	370,224
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	1,728,550	11,923,740	1,728,550	11,923,740	11,923,740	85,237	11,838,503	393
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540		282,540		282,540	282,540		282,540	316,504
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540		282,540		282,540	282,540		282,540	316,504
Salubritate	74020501	282,540		282,540		282,540	282,540		282,540	316,504
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,911,940	18,384,510	59,911,940	18,384,510	59,911,940	59,911,940	4,174,339	55,737,601	2,147,054
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	3,000,000	4,390,000	3,000,000	4,390,000	4,390,000		4,390,000	
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250	4,390,000	3,000,000	4,390,000	3,000,000	4,390,000	4,390,000		4,390,000	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	55,521,940	15,384,510	55,521,940	15,384,510	55,521,940	55,521,940	4,174,339	51,347,601	2,147,054
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	55,521,940	15,384,510	55,521,940	15,384,510	55,521,940	55,521,940	4,174,339	51,347,601	2,147,054
Transport in comun	84020302	500,000		500,000		500,000	500,000		500,000	
Strazi	84020303	55,021,940	15,384,510	55,021,940	15,384,510	55,021,940	55,021,940	4,174,339	50,847,601	2,147,054

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2020

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
		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)		127,871,980	31,996,590	244,475,620	70,761,980	242,709,174	242,709,174	35,436,702	207,272,472	32,329,191
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			116,603,640	38,765,390	114,837,194	114,837,194	29,553,791	85,283,403	28,986,265
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			112,493,640	37,737,440	111,249,140	111,249,140	29,048,439	82,200,701	28,986,265
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,324,800	12,908,440	42,324,800	42,324,800	11,174,364	31,150,436	11,052,004
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			40,238,500	11,722,140	40,238,500	40,238,500	10,613,952	29,624,548	10,582,948
Salarii de baza	100101			34,316,160	9,935,000	34,316,160	34,316,160	9,089,343	25,226,817	9,047,951
Spor de vechime	100104									128
Sporuri pentru conditii de munca	100105			2,490,200	678,500	2,490,200	2,490,200	593,461	1,896,739	611,919
Alte sporuri	100106			381,500	109,500	381,500	381,500	101,226	280,274	104,957
Fond aferent platii cu ora	100111			715,000	253,000	715,000	715,000	222,740	492,260	195,165
Indemnizatii platite unor persoane din afara unitatii	100112			419,340	121,340	419,340	419,340	102,960	316,380	102,960
Indemnizatii de delegare	100113			5,300	2,300	5,300	5,300	220	5,080	220
Indemnizatii de hrana	100117			1,875,000	611,500	1,875,000	1,875,000	499,662	1,375,338	516,972
Alte drepturi salariale in bani	100130			36,000	11,000	36,000	36,000	4,340	31,660	2,676
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,095,300	823,800	1,095,300	1,095,300	224,664	870,636	133,266
Norme de hrana	100202			277,000	60,000	277,000	277,000	54,868	222,132	113,520
Transportul la si de la locul de munca	100205			109,000	54,500	109,000	109,000	19,746	89,254	19,746
Tichete de vacanta	100206			709,300	709,300	709,300	709,300	150,050	559,250	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	1003			991,000	362,500	991,000	991,000	335,748	655,252	335,790
Contributii de asigurari sociale de stat	100301			76,660	76,660	76,660	76,660	75,534	1,126	75,534
Contributii de asigurari de somaj	100302			3,280	3,280	3,280	3,280	2,356	924	2,356
Contributii de asigurari sociale de sanatate	100303			25,600	25,600	25,600	25,600	24,859	741	24,859
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,160	1,160	1,160	1,160	717	443	717
Contributii pentru concedii si indemnizatii	100306			6,000	6,000	6,000	6,000	5,115	885	5,115
Contributia asiguratorie pentru munca	100307			878,000	249,500	878,000	878,000	226,958	651,042	227,209
Contributii platite de angajator in numele angajatului	100308			300	300	300	300	209	91	
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			38,751,730	13,933,920	38,751,730	38,751,730	9,658,078	29,093,652	9,587,295
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			22,276,010	8,377,900	22,276,010	22,276,010	6,223,261	16,052,749	6,104,926
Furnituri de birou	200101			452,200	114,050	452,200	452,200	38,570	413,630	143,069
Materiale pentru curatenie	200102			290,570	89,250	290,570	290,570	42,343	248,227	70,609
Incalzit, iluminat si forta motrica	200103			4,959,380	2,585,540	4,959,380	4,959,380	2,323,257	2,636,123	2,447,457
Apa, canal si salubritate	200104			569,540	246,590	569,540	569,540	168,403	401,137	145,433
Carburanti si lubrifianti	200105			126,000	40,600	126,000	126,000	31,390	94,610	31,365
Piese de schimb	200106			36,000	12,000	36,000	36,000	8,573	27,427	8,573
Transport	200107			62,200	42,000	62,200	62,200	2,232	59,968	2,232
Posta, telecomunicatii, radio, tv, internet	200108			509,400	159,540	509,400	509,400	92,298	417,102	98,115
Materiale si prestari de servicii cu caracter functional	200109			504,000	167,600	504,000	504,000	80,378	423,622	84,733
Alte bunuri si servicii pentru intretinere si functionare	200130			14,766,720	4,920,730	14,766,720	14,766,720	3,435,817	11,330,903	3,073,340
Reparatii curente	2002			5,642,100	2,229,300	5,642,100	5,642,100	1,034,339	4,607,761	1,015,685
Hrana (cod 20.03.01+20.03.02)	2003			542,200	153,900	542,200	542,200	149,538	392,662	191,051
Hrana pentru oameni	200301			542,200	153,900	542,200	542,200	149,538	392,662	191,051
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			39,760	5,550	39,760	39,760	1,916	37,844	1,916
Medicamente	200401			24,710	3,300	24,710	24,710	1,284	23,426	1,323
Materiale sanitare	200402			15,050	2,250	15,050	15,050	632	14,418	593
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			356,020	136,770	356,020	356,020	28,942	327,078	
Uniforme si echipament	200501			2,000	2,000	2,000	2,000		2,000	
Lenjerie si accesorii de pat	200503			7,500	5,500	7,500	7,500	2,207	5,293	
Alte obiecte de inventar	200530			346,520	129,270	346,520	346,520	26,735	319,785	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			175,600	56,500	175,600	175,600	7,088	168,512	7,452
Deplasari interne, detasari, transferari	200601			125,600	46,500	125,600	125,600	2,915	122,685	2,915
Deplasari in strainatate	200602			50,000	10,000	50,000	50,000	4,173	45,827	4,537
Carti, publicatii si materiale documentare	2011			57,140	21,890	57,140	57,140	4,973	52,167	3,918
Pregatire profesionala	2013			166,200	68,000	166,200	166,200	3,103	163,097	3,103
Protectia muncii	2014			36,500	14,500	36,500	36,500	1,912	34,588	2,521
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			67,000	31,500	67,000	67,000	28,730	38,270	27,020
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			9,393,200	2,838,110	9,393,200	9,393,200	2,174,276	7,218,924	2,229,703
Reclama si publicitate	203001			61,000	28,000	61,000	61,000	14,400	46,600	13,376
Protocol si reprezentare	203002			21,500	12,000	21,500	21,500	9,954	11,546	9,954
Prime de asigurare non-viata	203003			10,000	4,000	10,000	10,000	1,872	8,128	1,872
Chirii	203004			102,000	25,500	102,000	102,000	25,500	76,500	25,500
Alte cheltuieli cu bunuri si servicii	203030			9,198,700	2,768,610	9,198,700	9,198,700	2,122,550	7,076,150	2,179,001
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,929,040	545,000	2,929,040	2,929,040	412,839	2,516,201	408,472
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,929,040	545,000	2,929,040	2,929,040	412,839	2,516,201	408,472
Dobanzi aferente creditelor interne garantate	300102			2,929,040	545,000	2,929,040	2,929,040	412,839	2,516,201	408,472
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			13,066,530	5,017,000	13,066,530	13,066,530	3,840,893	9,225,637	3,932,342
Subventii pentru acoperirea diferentelor de pret si tarif	4003			13,000,000	5,000,000	13,000,000	13,000,000	3,828,247	9,171,753	3,919,696
Alte subventii	4030			66,530	17,000	66,530	66,530	12,646	53,884	12,646
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			1,244,500	144,500					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			1,244,500	144,500					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			5,133,000	1,524,680	5,133,000	5,133,000	1,365,740	3,767,260	1,365,740
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			5,133,000	1,524,680	5,133,000	5,133,000	1,365,740	3,767,260	1,365,740
Transferuri catre institutii publice	510101			5,133,000	1,524,680	5,133,000	5,133,000	1,365,740	3,767,260	1,365,740
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			440,500	156,500	440,500	440,500	156,500	284,000	156,500
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			440,500	156,500	440,500	440,500	156,500	284,000	156,500
Finantarea invatamantului particular sau confesional acreditat	550163			440,500	156,500	440,500	440,500	156,500	284,000	156,500

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A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			5,696,420	2,506,110	5,696,420	5,696,420	2,123,682	3,572,738	2,167,569
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			5,696,420	2,506,110	5,696,420	5,696,420	2,123,682	3,572,738	2,167,569
Ajutoare sociale in numerar	570201			5,686,420	2,501,110	5,686,420	5,686,420	2,123,082	3,563,338	2,166,969
Tichete de cresa	570203			10,000	5,000	10,000	10,000	600	9,400	600
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			2,907,120	1,001,290	2,907,120	2,907,120	316,343	2,590,777	316,343
Burse	5901			1,560,000	543,290	1,560,000	1,560,000	8,100	1,551,900	8,100
Asociatii si fundatii	5911			1,337,120	458,000	1,337,120	1,337,120	308,243	1,028,877	308,243
Sume aferente persoanelor cu handicap neincadrate	5940			10,000		10,000	10,000		10,000	
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
Rambursari de credite aferente datoriei publice interne locale	810205								3,082,702	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-521,946	-521,946	-521,946		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-521,946	-521,946	-521,946		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-521,946	-521,946	-521,946		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	127,871,980	31,996,590	127,871,980	31,996,590	127,871,980	127,871,980	5,882,911	121,989,069	3,342,926
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
Alte transferuri de capital catre institutii publice	510229	125,400	125,400	125,400	125,400	125,400	125,400	25,000	100,400	25,000
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	116,811,810	29,375,830	116,811,810	29,375,830	116,811,810	116,811,810	5,350,066	111,461,744	112,306
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	110,036,870	25,425,830	110,036,870	25,425,830	110,036,870	110,036,870	5,092,910	104,943,960	7,565
Finantarea nationala	580101	16,368,700	3,670,000	16,368,700	3,670,000	16,368,700	16,368,700	1,041,758	15,326,942	7,231

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A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580102	93,668,170	21,755,830	93,668,170	21,755,830	93,668,170	93,668,170	4,051,152	89,617,018	334
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,384,940	950,000	2,384,940	950,000	2,384,940	2,384,940	257,156	2,127,784	104,741
Finantarea nationala	580201	314,550	123,000	314,550	123,000	314,550	314,550	36,219	278,331	48,197
Finantarea externa nerambursabila	580202	2,070,390	827,000	2,070,390	827,000	2,070,390	2,070,390	220,937	1,849,453	56,544
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	4,390,000	3,000,000	4,390,000	3,000,000	4,390,000	4,390,000		4,390,000	
Finantarea nationala	580401	597,000	405,000	597,000	405,000	597,000	597,000		597,000	
Finantarea externa nerambursabila	580402	3,393,000	2,325,000	3,393,000	2,325,000	3,393,000	3,393,000		3,393,000	
Cheltuieli neeligibile	580403	400,000	270,000	400,000	270,000	400,000	400,000		400,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,934,770	2,495,360	10,934,770	2,495,360	10,934,770	10,934,770	507,845	10,426,925	3,205,620
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,934,770	2,495,360	10,934,770	2,495,360	10,934,770	10,934,770	507,845	10,426,925	3,205,620
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,815,900	1,791,130	7,815,900	1,791,130	7,815,900	7,815,900	61,875	7,754,025	922,692
Constructii	710101									51,000
Masini, echipamente si mijloace de transport	710102									3,527
Mobilier, aparatura birotica si alte active corporale	710103									138,411
Alte active fixe	710130	7,815,900	1,791,130	7,815,900	1,791,130	7,815,900	7,815,900	61,875	7,754,025	729,754
Reparatii capitale aferente activelor fixe	7103	3,118,870	704,230	3,118,870	704,230	3,118,870	3,118,870	445,970	2,672,900	2,282,928
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	125,400	125,400	5,258,400	1,650,080	5,258,400	5,258,400	1,390,740	3,867,660	1,390,740
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			440,500	156,500	440,500	440,500	156,500	284,000	156,500
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
	84					-521,946	-521,946	-521,946		
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	1,027,950	4,110,000	4,110,000	1,027,298	3,082,702	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	116,937,210	29,501,230	229,430,850	67,238,670	228,186,350	228,186,350	34,423,505	193,762,845	29,123,571
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-521,946	-521,946	-521,946		



PRIMAR,

DIRECTOR ECONOMIC,

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.03.2020

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati executive si legislative	510701	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati executive	51070103	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	11,238,430	3,600,870	11,238,430	3,600,870	11,238,430	11,238,430	581,105	10,657,325	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	11,186,760	3,590,870	11,186,760	3,590,870	11,186,760	11,186,760	581,105	10,605,655	
Alte cheltuieli in domeniul Invatamantului	650750	11,186,760	3,590,870	11,186,760	3,590,870	11,186,760	11,186,760	581,105	10,605,655	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50 50)	680750	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Alte cheltuieli in domeniul asistentei sociale	68075050	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	924,640	7,882,360	924,640	7,882,360	7,882,360	65,517	7,816,843	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	7,882,360	924,640	7,882,360	924,640	7,882,360	7,882,360	65,517	7,816,843	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	560,370	6,909,100	560,370	6,909,100	6,909,100	65,517	6,843,583	
Alte cheltuieli in domeniul locuintelor	70070330	6,909,100	560,370	6,909,100	560,370	6,909,100	6,909,100	65,517	6,843,583	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	52,210	661,200	52,210	661,200	661,200		661,200	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	312,060	312,060	312,060	312,060	312,060		312,060	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	22,230	2,970,450	
Agricultura, silvicultura, piscicultura si vanatoare (cod 3.07.03)	8307	220	220	220	220	220	220		220	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	220		220	
Alte cheltuieli în domeniul agriculturii	83070330	220	220	220	220	220	220		220	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	
Strazi	84070303	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati executive si legislative (cod 51.07.01.03)	510701	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Autoritati executive	51070103	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	11,238,430	3,600,870	11,238,430	3,600,870	11,238,430	11,238,430	581,105	10,657,325	
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	11,186,760	3,590,870	11,186,760	3,590,870	11,186,760	11,186,760	581,105	10,605,655	
Alte cheltuieli în domeniul Invatamantului	650750	11,186,760	3,590,870	11,186,760	3,590,870	11,186,760	11,186,760	581,105	10,605,655	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Alte cheltuieli în domeniul asistentei sociale	68075050	51,670	10,000	51,670	10,000	51,670	51,670		51,670	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	924,640	7,882,360	924,640	7,882,360	7,882,360	65,517	7,816,843	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	7,882,360	924,640	7,882,360	924,640	7,882,360	7,882,360	65,517	7,816,843	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	560,370	6,909,100	560,370	6,909,100	6,909,100	65,517	6,843,583	
Alte cheltuieli în domeniul locuintelor	70070330	6,909,100	560,370	6,909,100	560,370	6,909,100	6,909,100	65,517	6,843,583	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	52,210	661,200	52,210	661,200	661,200		661,200	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	312,060	312,060	312,060	312,060	312,060		312,060	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	2,992,680	22,230	2,970,450	
Agricultura, silvicultura, piscicultura si vanatoare (cod 3.07.03)	8307	220	220	220	220	220	220		220	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	220		220	
Alte cheltuieli în domeniul agriculturii	83070330	220	220	220	220	220	220		220	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	
Strazi	84070303	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	2,992,460	22,230	2,970,230	

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2020

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
		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)		22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	
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	22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	22,113,250	7,517,970	22,113,250	7,517,970	22,113,250	22,113,250	668,852	21,444,398	
Finantarea nationala	580101	8,162,280	3,141,850	8,162,280	3,141,850	8,162,280	8,162,280	48,156	8,114,124	
Cheltuieli neeligibile	580103	13,950,970	4,376,120	13,950,970	4,376,120	13,950,970	13,950,970	620,696	13,330,274	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	81,640	32,000	81,640	32,000	81,640	81,640	2,770	78,870	
Finantarea nationala	580201	37,640	3,000	37,640	3,000	37,640	37,640	2,770	34,870	
Cheltuieli neeligibile	580203	44,000	29,000	44,000	29,000	44,000	44,000		44,000	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	220	220	220	220	220	220		220	
Cheltuieli neeligibile	580403	220	220	220	220	220	220		220	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	22,195,110	7,550,190	22,195,110	7,550,190	22,195,110	22,195,110	671,622	21,523,488	

PRIMAR



Director Economic

CONTUL DE EXECUTIE

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

la data de 31.03.2020

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	13,070,930	4,277,600	4,240,657	348,767	3,891,890	3,796,385		444,272
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,277,800	2,261,530	2,433,937	348,767	2,085,170	1,989,665		444,272
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,277,800	2,261,530	2,433,937	348,767	2,085,170	1,989,665		444,272
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	148,370	62,240	35,595	11,733	23,862	21,738		13,857
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,129,430	2,199,290	2,398,342	337,034	2,061,308	1,967,927		430,415
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	5,105,160	1,510,020	1,849,848	206,480	1,643,368	1,568,059		281,789
Taxe si alte venituri in invatamant	331005	67,540	21,920	13,483	500	12,983	13,483		
Venituri din prestari de servicii	331008	3,824,240	1,040,060	1,439,015	197,666	1,241,349	1,158,783		280,232
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	438,040	373,297	8,314	364,983	371,740		1,557
Alte venituri din prestari de servicii si alte activitati	331050	63,000	10,000	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	689,270	548,494	130,554	417,940	399,868		148,626
Alte venituri	361050	2,024,270	689,270	548,494	130,554	417,940	399,868		148,626
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	534,730	365,990	415,980		415,980	415,980		
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	534,730	365,990	259,980		259,980	259,980		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	534,730	365,990	259,980		259,980	259,980		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	335,990	229,980		229,980	229,980		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	30,000	30,000		30,000	30,000		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			156,000		156,000	156,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			156,000		156,000	156,000		
IV. SUBVENTII (cod 00.18)	4100	5,258,400	1,650,080	1,390,740		1,390,740	1,390,740		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	125,400	125,400	25,000		25,000	25,000		
Subventii de la alte administratii (cod43.10.09+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	5,258,400	1,650,080	1,390,740		1,390,740	1,390,740		
Subventii pentru institutii publice	431009	5,133,000	1,524,680	1,365,740		1,365,740	1,365,740		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	12,840,950	4,122,200	4,185,657	348,767	3,836,890	3,741,385		444,272
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,277,800	2,261,530	2,433,937	348,767	2,085,170	1,989,665		444,272
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,277,800	2,261,530	2,433,937	348,767	2,085,170	1,989,665		444,272
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	148,370	62,240	35,595	11,733	23,862	21,738		13,857
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	148,370	62,240	35,595	11,733	23,862	21,738		13,857
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,129,430	2,199,290	2,398,342	337,034	2,061,308	1,967,927		430,415
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	5,105,160	1,510,020	1,849,848	206,480	1,643,368	1,568,059		281,789
Taxe si alte venituri in invatamant	331005	67,540	21,920	13,483	500	12,983	13,483		
Venituri din prestari de servicii	331008	3,824,240	1,040,060	1,439,015	197,666	1,241,349	1,158,783		280,232
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	438,040	373,297	8,314	364,983	371,740		1,557

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din prestari de servicii si alte activitati	331050	63,000	10,000	24,053		24,053	24,053		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	689,270	548,494	130,554	417,940	399,868		148,626
Alte venituri	361050	2,024,270	689,270	548,494	130,554	417,940	399,868		148,626
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	430,150	335,990	385,980		385,980	385,980		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	430,150	335,990	229,980		229,980	229,980		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	430,150	335,990	229,980		229,980	229,980		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	335,990	229,980		229,980	229,980		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			156,000		156,000	156,000		
Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa	411006			156,000		156,000	156,000		
IV. SUBVENTII (cod 00.18)	4100	5,133,000	1,524,680	1,365,740		1,365,740	1,365,740		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,133,000	1,524,680	1,365,740		1,365,740	1,365,740		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	5,133,000	1,524,680	1,365,740		1,365,740	1,365,740		
Subventii pentru institutii publice	431009	5,133,000	1,524,680	1,365,740		1,365,740	1,365,740		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	229,980	155,400	55,000		55,000	55,000		
III.OPERATIUNI FINANCIARE (cod 40.10)	0016	104,580	30,000	30,000		30,000	30,000		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	104,580	30,000	30,000		30,000	30,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	104,580	30,000	30,000		30,000	30,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	30,000	30,000		30,000	30,000		
IV. SUBVENTII (cod 00.18)	4100	125,400	125,400	25,000		25,000	25,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	125,400	125,400	25,000		25,000	25,000		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	125,400	125,400	25,000		25,000	25,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	25,000		25,000	25,000		

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Directorul Economic

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Anexa 11

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

la data de 31.03.2020

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	229,980	155,400	13,070,930	4,277,600	13,036,524	13,036,524	2,898,520	10,138,004	2,933,813
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	100,400	100,400	480,400	179,800	480,400	480,400	22,392	458,008	51,723
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	480,400	179,800	480,400	480,400	22,392	458,008	51,723
Alte servicii publice generale	541050	100,400	100,400	480,400	179,800	480,400	480,400	22,392	458,008	51,723
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	55,000	55,000	8,491,550	2,901,740	8,467,762	8,467,762	1,924,624	6,543,138	2,054,273
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	30,000	30,000	3,650,550	1,421,460	3,649,335	3,649,335	708,997	2,940,338	731,566
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	696,320	2,031,320	2,031,320	354,036	1,677,284	377,056
Invatamant prescolar	65100301			2,031,320	696,320	2,031,320	2,031,320	354,036	1,677,284	377,056
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	30,000	1,562,730	698,640	1,562,730	1,562,730	337,977	1,224,753	336,044
Invatamant secundar inferior	65100401			78,460	37,960	78,460	78,460	270	78,190	270
Invatamant secundar superior	65100402	30,000	30,000	1,484,270	660,680	1,484,270	1,484,270	337,707	1,146,563	335,774
Invatamant postliceal	651005			56,500	26,500	55,285	55,285	16,984	38,301	18,466
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	25,000	4,841,000	1,480,280	4,818,427	4,818,427	1,215,627	3,602,800	1,322,707
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			3,669,000	955,840	3,646,427	3,646,427	732,129	2,914,298	818,192
Case de cultura	67100306			3,669,000	955,840	3,646,427	3,646,427	732,129	2,914,298	818,192
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	25,000	1,172,000	524,440	1,172,000	1,172,000	483,498	688,502	504,515

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A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501	25,000	25,000	1,172,000	524,440	1,172,000	1,172,000	483,498	688,502	504,515
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580		4,098,980	1,196,060	4,088,362	4,088,362	951,504	3,136,858	827,817
Alte actiuni economice (cod 87.10.50)	8710	74,580		4,098,980	1,196,060	4,088,362	4,088,362	951,504	3,136,858	827,817
Alte actiuni economice	871050	74,580		4,098,980	1,196,060	4,088,362	4,088,362	951,504	3,136,858	827,817
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	229,980	155,400	13,070,930	4,277,600	13,036,524	13,036,524	2,898,520	10,138,004	2,933,813
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	79,400	380,000	380,000	22,392	357,608	51,723
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	79,400	380,000	380,000	22,392	357,608	51,723
Alte servicii publice generale	541050			380,000	79,400	380,000	380,000	22,392	357,608	51,723
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			8,436,550	2,846,740	8,412,762	8,412,762	1,883,581	6,529,181	2,034,807
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,620,550	1,391,460	3,619,335	3,619,335	692,944	2,926,391	716,825
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	696,320	2,031,320	2,031,320	354,036	1,677,284	377,056
Invatamant prescolar	65100301			2,031,320	696,320	2,031,320	2,031,320	354,036	1,677,284	377,056
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,532,730	668,640	1,532,730	1,532,730	321,924	1,210,806	321,303
Invatamant secundar inferior	65100401			78,460	37,960	78,460	78,460	270	78,190	270
Invatamant secundar superior	65100402			1,454,270	630,680	1,454,270	1,454,270	321,654	1,132,616	321,033
Invatamant postliceal	651005			56,500	26,500	55,285	55,285	16,984	38,301	18,466
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			4,816,000	1,455,280	4,793,427	4,793,427	1,190,637	3,602,790	1,317,982
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			3,669,000	955,840	3,646,427	3,646,427	732,129	2,914,298	814,717
Case de cultura	67100306			3,669,000	955,840	3,646,427	3,646,427	732,129	2,914,298	814,717
Servicii recreative si sportive (cod 67.10.05.01)	671005			1,147,000	499,440	1,147,000	1,147,000	458,508	688,492	503,265
Sport	67100501			1,147,000	499,440	1,147,000	1,147,000	458,508	688,492	503,265
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			4,024,400	1,196,060	4,013,782	4,013,782	951,504	3,062,278	801,061
Alte actiuni economice (cod 87.10.50)	8710			4,024,400	1,196,060	4,013,782	4,013,782	951,504	3,062,278	801,061
Alte actiuni economice	871050			4,024,400	1,196,060	4,013,782	4,013,782	951,504	3,062,278	801,061
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	46,222
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	100,400	100,400	100,400	100,400	100,400	100,400		100,400	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Alte servicii publice generale	541050	100,400	100,400	100,400	100,400	100,400	100,400		100,400	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	55,000	55,000	55,000	55,000	55,000	55,000	41,043	13,957	19,466
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+5.10.11+65.10.50)	6510	30,000	30,000	30,000	30,000	30,000	30,000	16,053	13,947	14,741
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	30,000	30,000	30,000	30,000	30,000	16,053	13,947	14,741
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	30,000	16,053	13,947	14,741
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	4,725
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									3,475
Case de cultura	67100306									3,475
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	1,250
Sport	67100501	25,000	25,000	25,000	25,000	25,000	25,000	24,990	10	1,250
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580		74,580		74,580	74,580		74,580	26,756
Alte actiuni economice (cod 87.10.50)	8710	74,580		74,580		74,580	74,580		74,580	26,756
Alte actiuni economice	871050	74,580		74,580		74,580	74,580		74,580	26,756

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 31.03.2020

Cod 21 Capitol 5010

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		229,980	155,400	13,070,930	4,277,600	13,036,524	13,036,524	2,898,520	10,138,004	2,933,813
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			12,840,950	4,122,200	12,806,544	12,806,544	2,857,477	9,949,067	2,887,591
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			12,840,950	4,122,200	12,840,950	12,840,950	2,891,883	9,949,067	2,887,591
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			6,416,930	1,628,670	6,416,930	6,416,930	1,344,264	5,072,666	1,397,158
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			6,066,130	1,445,210	6,066,130	6,066,130	1,296,578	4,769,552	1,346,414
Salarii de baza	100101			5,115,300	1,213,490	5,115,300	5,115,300	1,105,186	4,010,114	1,157,090
Sporuri pentru conditii de munca	100105			500,210	116,510	500,210	500,210	100,586	399,624	99,368
de sporuri	100106			34,470	8,470	34,470	34,470	7,067	27,403	7,541
Fond aferent platii cu ora	100111			20,000	10,000	20,000	20,000	7,978	12,022	7,722
Indemnizatii de delegare	100113			9,300	7,500	9,300	9,300	1,500	7,800	1,500
Indemnizatii de hrana	100117			380,050	88,290	380,050	380,050	74,261	305,789	73,193
Alte drepturi salariale in bani	100130			6,800	950	6,800	6,800		6,800	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			129,300	127,850	129,300	129,300		129,300	
Tichete de vacanta	100206			129,300	127,850	129,300	129,300		129,300	
Contributii (cod 10.03.01 la 10.03.06)	1003			221,500	55,610	221,500	221,500	47,686	173,814	50,744
Contributii de asigurari sociale de stat	100301			80,790	20,790	80,790	80,790	19,086	61,704	20,372
Contributii de asigurari de somaj	100302			30	30	30	30		30	10
Contributii de asigurari sociale de sanatate	100303			260	260	260	260		260	108

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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			10	10	10	10		10	4
Contributii pentru concedii si indemnizatii	100306			40	40	40	40		40	18
Contributia asiguratorie pentru munca	100307			140,130	34,240	140,130	140,130	28,368	111,762	30,232
Contributii platite de angajator in numele angajatului	100308			240	240	240	240	232	8	
TLUL 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			6,424,020	2,493,530	6,424,020	6,424,020	1,547,619	4,876,401	1,490,433
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,279,010	531,610	1,279,010	1,279,010	343,614	935,396	383,958
Furnituri de birou	200101			46,880	16,000	46,880	46,880	6,795	40,085	8,693
Materiale pentru curatenie	200102			44,720	13,050	44,720	44,720	6,251	38,469	12,104
Incalzit, iluminat si forta motrica	200103			548,840	285,500	548,840	548,840	218,139	330,701	214,119
Apa, canal si salubritate	200104			115,560	35,800	115,560	115,560	15,827	99,733	14,031
Carburanti si lubrifianti	200105			33,000	9,700	33,000	33,000	5,363	27,637	4,959
Piese de schimb	200106			62,100	15,500	62,100	62,100	700	61,400	20,183
Transport	200107			30,000	14,000	30,000	30,000	8,007	21,993	18,417
Posta, telecomunicatii, radio, tv, internet	200108			70,150	24,500	70,150	70,150	15,767	54,383	14,557
Materiale si prestari de servicii cu caracter functional	200109			51,250	23,000	51,250	51,250	14,336	36,914	20,241
Alte bunuri si servicii pentru intretinere si functionare	200130			276,510	94,560	276,510	276,510	52,429	224,081	56,654
Reparatii curente	2002			208,490	53,950	208,490	208,490	5,272	203,218	5,060
Hrana (cod 20.03.01+20.03.02)	2003			3,002,780	1,120,100	3,002,780	3,002,780	613,276	2,389,504	629,801
Hrana pentru oameni	200301			3,002,780	1,120,100	3,002,780	3,002,780	613,276	2,389,504	629,801
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			6,500	4,000	6,500	6,500	2,977	3,523	2,977
Medicamente	200401			4,000	3,000	4,000	4,000	2,977	1,023	2,977
Materiale sanitare	200402			2,500	1,000	2,500	2,500		2,500	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			189,170	84,100	189,170	189,170	1,414	187,756	317
Uniforme si echipament	200501			47,870	15,600	47,870	47,870		47,870	
Lenjerie si accesorii de pat	200503			16,000	14,000	16,000	16,000		16,000	
Alte obiecte de inventar	200530			125,300	54,500	125,300	125,300	1,414	123,886	317
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			19,500	3,500	19,500	19,500	1,842	17,658	1,843
Deplasari interne, detasari, transferari	200601			19,500	3,500	19,500	19,500	1,842	17,658	1,843
Materiale de laborator	2009			2,000		2,000	2,000		2,000	
Carti, publicatii si materiale documentare	2011			4,580	1,000	4,580	4,580	306	4,274	91

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A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			29,000	1,000	29,000	29,000	70	28,930	78
Protectia muncii	2014			8,660	2,660	8,660	8,660	215	8,445	178
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,674,330	691,610	1,674,330	1,674,330	578,633	1,095,697	466,130
Reclama si publicitate	203001			4,200	3,300	4,200	4,200	257	3,943	216
Prime de asigurare non-viata	203003			800		800	800		800	131
Alte cheltuieli cu bunuri si servicii	203030			1,669,330	688,310	1,669,330	1,669,330	578,376	1,090,954	465,783
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-34,406	-34,406	-34,406		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-34,406	-34,406	-34,406		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-34,406	-34,406	-34,406		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	46,222
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	46,222
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	46,222
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	46,222
Masini, echipamente si mijloace de transport	710102									8,227
Mobilier, aparatura birotica si alte active corporale	710103									702
Alte active fixe	710130	229,980	155,400	229,980	155,400	229,980	229,980	41,043	188,937	37,293
	84					-34,406	-34,406	-34,406		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			12,840,950	4,122,200	12,840,950	12,840,950	2,891,883	9,949,067	2,887,591
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-34,406	-34,406	-34,406		

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Director financiar