

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2020

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	240,345,160	236,013,920	309,692,257	40,409,752	269,282,505	235,529,802	13,407,799	60,754,656
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15+ 00.16)	4990	111,933,540	110,538,540	131,305,582	23,018,941	108,286,641	107,211,539		24,094,043
I. VENITURI CURENTE (cod 00.03+00.12)	0002	126,239,600	128,079,670	148,582,085	23,018,901	125,563,184	124,488,208		24,093,877
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	114,708,060	116,045,580	130,144,035	16,181,697	113,962,338	114,486,058		15,657,977
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,621,000	71,739,000	71,736,337		71,736,337	71,736,337		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,621,000	71,739,000	71,736,337		71,736,337	71,736,337		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	78,000	75,495		75,495	75,495		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	78,000	75,495		75,495	75,495		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,543,000	71,661,000	71,660,842		71,660,842	71,660,842		
Cote defalcate din impozitul pe venit	040201	69,243,000	67,724,310	67,724,312		67,724,312	67,724,312		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	3,936,690	3,936,530		3,936,530	3,936,530		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	18,199,000	29,311,391	13,039,418	16,271,973	17,592,331		11,719,060
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	18,535,000	18,199,000	29,311,391	13,039,418	16,271,973	17,592,331		11,719,060
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	13,917,000	23,455,955	11,460,993	11,994,962	13,497,896		9,958,059
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	4,616,000	5,704,469	1,003,728	4,700,741	4,499,338		1,205,131
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	9,301,000	17,751,486	10,457,265	7,294,221	8,998,558		8,752,928
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	3,286,000	4,355,832	1,225,717	3,130,115	2,950,801		1,405,031

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	1,124,000	1,496,799	324,842	1,171,957	1,114,032		382,767
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,856,000	2,451,912	793,383	1,658,529	1,569,958		881,954
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	306,000	306,000	407,121	107,492	299,629	266,811		140,310
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	996,000	1,499,604	352,708	1,146,896	1,143,634		355,970
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	25,989,580	28,856,538	3,100,512	25,756,026	24,979,799		3,876,739
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	17,510,580	17,502,209		17,502,209	17,502,209		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	15,470,580	15,470,580		15,470,580	15,470,580		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	12,000	12,000		12,000	12,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		1,483,000	1,483,000		1,483,000	1,483,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	545,000	536,629		536,629	536,629		
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	9,000	2,554	1,000	1,554	940		1,614
Impozit pe spectacole	150201	9,000	9,000	2,554	1,000	1,554	940		1,614
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	8,470,000	11,296,764	3,044,501	8,252,263	7,476,650		3,820,114
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	6,058,000	9,506,294	3,004,741	6,501,553	5,722,107		3,784,187
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	4,254,000	5,983,710	1,593,360	4,390,350	4,001,675		1,982,035
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,804,000	3,522,584	1,411,381	2,111,203	1,720,432		1,802,152
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	51,000	37,185		37,185	37,185		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	2,361,000	1,753,285	39,760	1,713,525	1,717,358		35,927
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	118,000	239,769	41,767	198,002	177,591		62,178
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	118,000	239,769	41,767	198,002	177,591		62,178

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	118,000	118,000	239,769	41,767	198,002	177,591		62,178
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,531,540	12,034,090	18,438,050	6,837,204	11,600,846	10,002,150		8,435,900
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,190,540	5,771,720	5,591,029	385,937	5,205,092	5,147,605		443,424
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,190,540	5,771,720	5,591,029	385,937	5,205,092	5,147,605		443,424
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,066,540	5,524,540	5,281,041	385,937	4,895,104	4,837,617		443,424
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,066,540	5,524,540	5,281,041	385,937	4,895,104	4,837,617		443,424
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	247,180	309,988		309,988	309,988		
Venituri din dividende de la alti platitori	30020802	124,000	247,180	309,988		309,988	309,988		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,341,000	6,262,370	12,847,021	6,451,267	6,395,754	4,854,545		7,992,476
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	1,292,000	898,099	49,550	848,549	850,763		47,336
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	91,000	45,530		45,530	45,530		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	17,000	17,000	22,056		22,056	22,056		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	12,000	49,507	49,550	-43	2,171		47,336
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	1,172,000	781,006		781,006	781,006		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	72,000	64,265		64,265	64,265		
Taxe extrajudiciare de timbru	340202	3,000	3,000	1,910		1,910	1,910		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	69,000	62,355		62,355	62,355		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
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	1,567,000	2,597,858	679,416	1,918,442	1,240,644		1,357,214
Taxe speciale	360206	1,558,000	1,558,000	2,596,018	679,416	1,916,602	1,238,804		1,357,214
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			1,525		1,525	1,525		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	9,000	9,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	351,000	272,370	272,180		272,180	272,180		
Donatii si sponsorizari	370201	351,000	272,370	272,180		272,180	272,180		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,759,530	-11,403,340	-10,161,000		-10,161,000	-10,161,000		
Varsaminte din sectiunea de functionare	370204	11,759,530	11,403,340	10,161,000		10,161,000	10,161,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		241,820	497,886	40	497,846	497,720		166
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		241,820	497,886	40	497,846	497,720		166
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		23,000	53,772	40	53,732	53,732		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203		2,000	171		171	45		126
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		216,820	443,943		443,943	443,943		
IV. SUBVENTII (cod 00.18)	0017	17,916,570	11,809,440	22,036,426	3,907,288	18,129,138	12,200,607		9,835,819
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	17,916,570	11,809,440	22,036,426	3,907,288	18,129,138	12,200,607		9,835,819
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	10,736,780	20,067,599	3,026,269	17,041,330	10,450,641		9,616,958
Subventii primite din Fondul de Interventie	420228		472,000	472,000		472,000	472,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	2,820	2,812		2,812	2,812		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	2,239,450	2,217,301		2,217,301	2,217,301		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242		223,420	223,415		223,415	223,415		
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	4,900,000	14,454,041	3,026,269	11,427,772	4,837,083		9,616,958
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	420280		2,176,090	1,975,111		1,975,111	1,975,111		
Subventii de la alte administratii (cod.	4302	1,070,000	1,072,660	1,968,827	881,019	1,087,808	1,749,966		218,861

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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	1,966,167	881,019	1,085,148	1,747,306		218,861
Sume alocate pentru cheltuielile cu alimentatia si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca	430241		2,660	2,660		2,660	2,660		
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-roman vizand reducerea disparitatilor economice si sociale in 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 in contul platilor efectuate in anii anteriori	45021902			76,601		76,601	76,601		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	96,188,990	95,882,990	138,499,259	13,483,523	125,015,736	98,266,666	13,407,799	26,824,794
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	89,344,050	130,377,144	11,413,167	118,963,977	92,728,660	11,337,443	26,311,041
Sume primite in contul platilor efectuate in anul curent	48020101	85,959,050	4,359,050	28,605,188		28,605,188	4,270,315		24,334,873
Sume primite in contul platilor efectuate in anii anteriori	48020102			13,110,744	11,413,167	1,697,577	75,724	11,337,443	1,697,577
Prefinantare	48020103	5,495,000	84,985,000	88,661,212		88,661,212	88,382,621		278,591
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	2,428,940	1,434,134		1,434,133	1,434,133	1	
Sume primite in contul platilor efectuate in anul curent	48020201	1,879,720	1,879,720						
Sume primite in contul platilor efectuate in anii anteriori	48020202			1	1			1	
Prefinantare	48020203	255,220	549,220	1,434,133		1,434,133	1,434,133		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	4,110,000	6,687,981	2,070,355	4,617,626	4,103,873	2,070,355	513,753
Sume primite in contul platilor efectuate in anul curent	48020401	2,600,000	4,110,000	4,103,873		4,103,873	4,103,873		
Sume primite in contul platilor efectuate in anii anteriori	48020402			2,584,108	2,070,355	513,753		2,070,355	513,753
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	116,603,640	121,792,770	143,312,859	23,018,901	120,293,958	119,218,982		24,093,877
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	111,933,540	110,296,720	130,806,171	23,018,901	107,787,270	106,712,294		24,093,877
I. VENITURI CURENTE (cod 00.03+00.12)	0002	114,480,070	116,676,330	138,419,560	23,018,901	115,400,659	114,325,683		24,093,877
A. VENITURI FISCALE (cod	0003	114,708,060	116,045,580	130,144,035	16,181,697	113,962,338	114,486,058		15,657,977

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
00.04+06.02+00.09+00.10+00.11)									
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	73,621,000	71,739,000	71,736,337		71,736,337	71,736,337		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,621,000	71,739,000	71,736,337		71,736,337	71,736,337		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	78,000	78,000	75,495		75,495	75,495		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	78,000	78,000	75,495		75,495	75,495		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,543,000	71,661,000	71,660,842		71,660,842	71,660,842		
Cote defalcate din impozitul pe venit	040201	69,243,000	67,724,310	67,724,312		67,724,312	67,724,312		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	4,300,000	3,936,690	3,936,530		3,936,530	3,936,530		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	18,535,000	18,199,000	29,311,391	13,039,418	16,271,973	17,592,331		11,719,060
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	18,535,000	18,199,000	29,311,391	13,039,418	16,271,973	17,592,331		11,719,060
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	14,253,000	13,917,000	23,455,955	11,460,993	11,994,962	13,497,896		9,958,059
Impozit pe cladiri de la persoane fizice	07020101	4,616,000	4,616,000	5,704,469	1,003,728	4,700,741	4,499,338		1,205,131
Impozit si taxa pe cladiri de la persoane juridice	07020102	9,637,000	9,301,000	17,751,486	10,457,265	7,294,221	8,998,558		8,752,928
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,286,000	3,286,000	4,355,832	1,225,717	3,130,115	2,950,801		1,405,031
Impozit pe terenuri de la persoane fizice	07020201	1,124,000	1,124,000	1,496,799	324,842	1,171,957	1,114,032		382,767
Impozit si taxa pe teren de la persoane juridice	07020202	1,856,000	1,856,000	2,451,912	793,383	1,658,529	1,569,958		881,954
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	306,000	306,000	407,121	107,492	299,629	266,811		140,310
Taxe judiciare de timbru si alte taxe de timbru	070203	996,000	996,000	1,499,604	352,708	1,146,896	1,143,634		355,970
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	22,434,060	25,989,580	28,856,538	3,100,512	25,756,026	24,979,799		3,876,739
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	13,955,060	17,510,580	17,502,209		17,502,209	17,502,209		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	13,509,060	15,470,580	15,470,580		15,470,580	15,470,580		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	12,000	12,000	12,000		12,000	12,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		1,483,000	1,483,000		1,483,000	1,483,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	434,000	545,000	536,629		536,629	536,629		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	9,000	2,554	1,000	1,554	940		1,614
Impozit pe spectacole	150201	9,000	9,000	2,554	1,000	1,554	940		1,614
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	8,470,000	11,296,764	3,044,501	8,252,263	7,476,650		3,820,114
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	6,058,000	6,058,000	9,506,294	3,004,741	6,501,553	5,722,107		3,784,187
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,254,000	4,254,000	5,983,710	1,593,360	4,390,350	4,001,675		1,982,035
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,804,000	1,804,000	3,522,584	1,411,381	2,111,203	1,720,432		1,802,152
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	51,000	51,000	37,185		37,185	37,185		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,361,000	2,361,000	1,753,285	39,760	1,713,525	1,717,358		35,927
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	118,000	118,000	239,769	41,767	198,002	177,591		62,178
Alte impozite si taxe fiscale (cod 18.02.50)	1802	118,000	118,000	239,769	41,767	198,002	177,591		62,178
Alte impozite si taxe	180250	118,000	118,000	239,769	41,767	198,002	177,591		62,178
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-227,990	630,750	8,275,525	6,837,204	1,438,321	-160,375		8,435,900
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	5,190,540	5,771,720	5,591,029	385,937	5,205,092	5,147,605		443,424
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	5,190,540	5,771,720	5,591,029	385,937	5,205,092	5,147,605		443,424
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	5,066,540	5,524,540	5,281,041	385,937	4,895,104	4,837,617		443,424
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	5,066,540	5,524,540	5,281,041	385,937	4,895,104	4,837,617		443,424
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	124,000	247,180	309,988		309,988	309,988		
Venituri din dividende de la alti platitori	30020802	124,000	247,180	309,988		309,988	309,988		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-5,418,530	-5,140,970	2,684,496	6,451,267	-3,766,771	-5,307,980		7,992,476
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	1,292,000	898,099	49,550	848,549	850,763		47,336
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	91,000	91,000	45,530		45,530	45,530		
Contributia persoanelor beneficiare ale cantinelor de ajutor	330212	17,000	17,000	22,056		22,056	22,056		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
social									
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	12,000	12,000	49,507	49,550	-43	2,171		47,336
Alte venituri din prestari de servicii si alte activitati	330250	1,172,000	1,172,000	781,006		781,006	781,006		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	72,000	72,000	64,265		64,265	64,265		
Taxe extrajudiciare de timbru	340202	3,000	3,000	1,910		1,910	1,910		
Alte venituri din taxe administrative, eliberari permise	340250	69,000	69,000	62,355		62,355	62,355		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,059,000	3,059,000	9,014,619	5,722,301	3,292,318	2,426,693		6,587,926
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	1,567,000	2,596,333	679,416	1,916,917	1,239,119		1,357,214
Taxe speciale	360206	1,558,000	1,558,000	2,596,018	679,416	1,916,602	1,238,804		1,357,214
Alte venituri	360250	9,000	9,000	315		315	315		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-11,408,530	-11,130,970	-9,888,820		-9,888,820	-9,888,820		
Donatii si sponsorizari	370201	351,000	272,370	272,180		272,180	272,180		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,759,530	-11,403,340	-10,161,000		-10,161,000	-10,161,000		
V. SUBVENTII (cod 00.18)	0017	2,123,570	5,116,440	4,893,299		4,893,299	4,893,299		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,123,570	5,116,440	4,893,299		4,893,299	4,893,299		
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	5,113,780	4,890,639		4,890,639	4,890,639		
Subventii primite din Fondul de Interventie	420228		472,000	472,000		472,000	472,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	440	2,820	2,812		2,812	2,812		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,123,130	2,239,450	2,217,301		2,217,301	2,217,301		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242		223,420	223,415		223,415	223,415		
Subventii de la bugetul de stat pentru decontarea cheltuielilor	420280		2,176,090	1,975,111		1,975,111	1,975,111		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
pentru carantina									
Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08+43.02.20+ 43.02.21+43.02.23+43.02.24+43.02.30 +43.02.34)	4302		2,660	2,660		2,660	2,660		
Sume alocate pentru cheltuielile cu alocatia d e hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflate in izolare preventiva la locul de munca	430241		2,660	2,660		2,660	2,660		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	123,741,520	114,221,150	166,379,398	17,390,851	148,988,547	116,310,820	13,407,799	36,660,779
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990		241,820	499,411	40	499,371	499,245		166
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,759,530	11,403,340	10,162,525		10,162,525	10,162,525		
C. VENITURI NEFISCALE (cod 00.14)	0012	11,759,530	11,403,340	10,162,525		10,162,525	10,162,525		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	11,759,530	11,403,340	10,162,525		10,162,525	10,162,525		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602			1,525		1,525	1,525		
Alte venituri pentru finantarea sectiunii de dezvoltare	360247			1,525		1,525	1,525		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	11,759,530	11,403,340	10,161,000		10,161,000	10,161,000		
Varsaminte din sectiunea de functionare	370204	11,759,530	11,403,340	10,161,000		10,161,000	10,161,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		241,820	497,886	40	497,846	497,720		166
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		241,820	497,886	40	497,846	497,720		166
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		23,000	53,772	40	53,732	53,732		40
Venituri din vanzarea locuintelor construite din fondurile statului	390203		2,000	171		171	45		126
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		216,820	443,943		443,943	443,943		
IV. SUBVENTII (cod 00.18)	0017	15,793,000	6,693,000	17,143,127	3,907,288	13,235,839	7,307,308		9,835,819
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	15,793,000	6,693,000	17,143,127	3,907,288	13,235,839	7,307,308		9,835,819
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	5,623,000	15,176,960	3,026,269	12,150,691	5,560,002		9,616,958
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	420269	14,000,000	4,900,000	14,454,041	3,026,269	11,427,772	4,837,083		9,616,958

H1

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020									
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	1,070,000	1,070,000	1,966,167	881,019	1,085,148	1,747,306		218,861
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	1,070,000	1,070,000	1,966,167	881,019	1,085,148	1,747,306		218,861
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-roman vizand reducerea disparitatilor economice si sociale in 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 in contul platilor efectuate in anii anteriori	45021902			76,601		76,601	76,601		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	96,188,990	95,882,990	138,499,259	13,483,523	125,015,736	98,266,666	13,407,799	26,824,794
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	91,454,050	89,344,050	130,377,144	11,413,167	118,963,977	92,728,660	11,337,443	26,311,041
Sume primite in contul platilor efectuate in anul curent	48020101	85,959,050	4,359,050	28,605,188		28,605,188	4,270,315		24,334,873
Sume primite in contul platilor efectuate in anii anteriori	48020102			13,110,744	11,413,167	1,697,577	75,724	11,337,443	1,697,577
Prefinantare	48020103	5,495,000	84,985,000	88,661,212		88,661,212	88,382,621		278,591
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	2,134,940	2,428,940	1,434,134		1,434,133	1,434,133	1	
Sume primite in contul platilor efectuate in anul curent	48020201	1,879,720	1,879,720						
Sume primite in contul platilor efectuate in anii anteriori	48020202			1	1			1	
Prefinantare	48020203	255,220	549,220	1,434,133		1,434,133	1,434,133		
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	480204	2,600,000	4,110,000	6,687,981	2,070,355	4,617,626	4,103,873	2,070,355	513,753
Sume primite in contul platilor efectuate in anul curent	48020401	2,600,000	4,110,000	4,103,873		4,103,873	4,103,873		
Sume primite in contul platilor efectuate in anii anteriori	48020402			2,584,108	2,070,355	513,753		2,070,355	513,753

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	127,877,980	118,351,610	244,475,620	240,144,380	240,133,201	212,167,142	212,167,142		191,453,649
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,697,660	2,390,760	35,380,900	29,481,350	29,470,218	28,033,484	28,033,484		29,647,308
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	2,290,360	28,020,040	25,001,720	24,991,128	23,792,614	23,792,614		25,458,930
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	2,290,360	28,020,040	25,001,720	24,991,128	23,792,614	23,792,614		25,458,930
Autoritati executive	51020103	3,597,260	2,290,360	28,020,040	25,001,720	24,991,128	23,792,614	23,792,614		25,458,930
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	100,400	100,400	4,431,820	2,748,910	2,748,370	2,655,085	2,655,085		2,612,779
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,600,000	540					
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	1,357,000	1,357,000	1,333,962	1,333,962		1,320,450
Alte servicii publice generale	540250	100,400	100,400	1,404,820	1,391,370	1,391,370	1,321,123	1,321,123		1,292,329
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	1,730,720	1,730,720	1,585,785	1,585,785		1,575,599
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,000	5,098,000	7,549,090	7,549,090	7,301,701	7,301,701		7,385,860
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		4,000	5,098,000	7,549,090	7,549,090	7,301,701	7,301,701		7,385,860
Ordine publica (cod 61.02.03.04)	610203		4,000	5,063,000	5,088,000	5,088,000	5,056,104	5,056,104		4,982,889
Politie locala	61020304		4,000	5,063,000	5,088,000	5,088,000	5,056,104	5,056,104		4,982,889
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			35,000	2,461,090	2,461,090	2,245,597	2,245,597		2,402,971
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	24,354,580	19,976,780	70,146,980	70,764,280	70,764,233	65,654,078	65,654,078		53,485,953

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A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	20,147,040	17,032,040	31,074,520	27,921,450	27,921,406	23,631,121	23,631,121		11,035,681
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		390,890	1,598,430	2,522,300	2,522,294	2,443,904	2,443,904		2,220,115
Invatamant prescolar	65020301		390,890	1,598,430	2,522,300	2,522,294	2,443,904	2,443,904		2,220,115
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	62,570	1,014,680	6,586,790	9,106,070	9,106,032	8,517,272	8,517,272		8,259,464
Invatamant secundar inferior	65020401		433,780	2,432,570	3,577,690	3,577,690	3,223,886	3,223,886		2,999,414
Invatamant secundar superior	65020402	62,570	580,900	4,154,220	5,528,380	5,528,342	5,293,386	5,293,386		5,260,050
Invatamant postliceal	650205			56,410	63,730	63,730	62,656	62,656		50,050
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	189,050	189,050	188,857	188,857		156,659
Scoala dupa scoala	65021201			351,000	189,050	189,050	188,857	188,857		156,659
Alte cheltuieli in domeniul invatamantului	650250	20,084,470	15,626,470	22,481,890	16,040,300	16,040,300	12,418,432	12,418,432		349,393
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	2,448,950	2,448,950	2,418,539	2,418,539		2,449,779
Servicii de sanatate publica	660208			2,251,130	2,448,950	2,448,950	2,418,539	2,418,539		2,449,779
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	361,850	16,131,850	14,401,400	14,401,400	14,115,251	14,115,251		13,916,889
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	2,684,220	2,684,220	2,673,546	2,673,546		2,673,546
Case de cultura	67020306			3,606,000	2,684,220	2,684,220	2,673,546	2,673,546		2,673,546
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	180,850	8,028,850	9,915,180	9,915,180	9,643,455	9,643,455		9,623,897
Sport	67020501	253,850	180,850	3,028,850	4,553,850	4,553,850	4,282,819	4,282,819		4,240,118
Retinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			5,000,000	5,361,330	5,361,330	5,360,636	5,360,636		5,383,779
Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	181,000	4,497,000	1,802,000	1,802,000	1,798,250	1,798,250		1,619,446
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	2,582,890	20,689,480	25,992,480	25,992,477	25,489,167	25,489,167		26,083,604
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	14,356,000	14,356,000	14,125,794	14,125,794		14,209,625
Asistenta sociala in caz de invaliditate	68020502			8,704,000	14,356,000	14,356,000	14,125,794	14,125,794		14,209,625
Ajutoare pentru locuinte	680210			440	2,820	2,820	2,812	2,812		2,812
Crese	680211			1,412,000	1,332,460	1,332,457	1,293,414	1,293,414		1,288,526
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	18,734	18,734		18,734
Ajutor social	68021501			19,000	19,000	19,000	18,734	18,734		18,734
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.15.01+68.02.15.02)	680250	2,956,690	2,582,890	10,554,040	10,282,200	10,282,200	10,048,413	10,048,413		10,563,907

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	2,582,890	10,554,040	10,282,200	10,282,200	10,048,413	10,048,413		10,563,907
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,913,800	10,461,800	54,818,800	26,554,300	26,554,300	24,436,809	24,436,809		15,682,514
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.07+70.02.50)	7002	39,631,260	10,179,260	46,825,260	18,012,260	18,012,260	15,919,602	15,919,602		7,198,543
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	2,897,540	8,177,540	2,897,540	2,897,540	1,684,095	1,684,095		2,959,837
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	2,897,540	8,177,540	2,897,540	2,897,540	1,684,095	1,684,095		2,959,837
Iluminat public si electrificari rurale	700206	19,529,980	3,673,810	21,575,980	5,900,810	5,900,810	5,788,608	5,788,608		2,397,621
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	3,607,910	17,071,740	9,213,910	9,213,910	8,446,899	8,446,899		1,841,085
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	282,540	282,540	7,993,540	8,542,040	8,542,040	8,517,207	8,517,207		8,483,971
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540	282,540	7,993,540	8,542,040	8,542,040	8,517,207	8,517,207		8,483,971
Salubritate	74020501	282,540	282,540	7,993,540	8,542,040	8,542,040	8,517,207	8,517,207		8,483,971
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,911,940	85,518,270	79,030,940	105,795,360	105,795,360	86,741,070	86,741,070		85,252,014
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	4,390,000	5,297,000	5,125,420	5,125,420	4,381,737	4,381,737		645,623
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203									22,784
Alte cheltuieli in domeniul agriculturii	83020330									22,784
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânătorii	830250	4,390,000	4,390,000	5,297,000	5,125,420	5,125,420	4,381,737	4,381,737		622,839
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	55,521,940	81,128,270	73,733,940	100,669,940	100,669,940	82,359,333	82,359,333		84,606,391
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	55,521,940	81,128,270	73,733,940	100,669,940	100,669,940	82,359,333	82,359,333		84,606,391
Transport in comun	84020302	500,000	15,000	13,500,000	13,945,000	13,945,000	13,894,484	13,894,484		14,502,893
Strazi	84020303	55,021,940	81,113,270	60,233,940	86,724,940	86,724,940	68,464,849	68,464,849		70,103,498
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			116,603,640	121,792,770	121,781,591	118,674,042	118,674,042		114,796,747
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			31,683,240	27,090,590	27,079,458	26,359,192	26,359,192		26,923,209
Autoritati publice si actiuni externe (cod 51.02.01)	5102			24,422,780	22,711,360	22,700,768	22,203,566	22,203,566		22,820,075
Autoritati executive si legislative (cod 51.02.01.03)	510201			24,422,780	22,711,360	22,700,768	22,203,566	22,203,566		22,820,075
Autoritati executive	51020103			24,422,780	22,711,360	22,700,768	22,203,566	22,203,566		22,820,075
Alte servicii publice generale (cod 54.02.05 la 54.02.05.03)	5402			4,331,420	2,648,510	2,647,970	2,569,841	2,569,841		2,527,535

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54.02.07+54.02.10+54.02.50)										
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,600,000	540					
Servicii publice comunitare de evidenta a persoanelor	540210			1,427,000	1,357,000	1,357,000	1,333,962	1,333,962		1,320,450
Alte servicii publice generale	540250			1,304,420	1,290,970	1,290,970	1,235,879	1,235,879		1,207,085
Tranzactii privind datoria publica si imprumuturi	5502			2,929,040	1,730,720	1,730,720	1,585,785	1,585,785		1,575,599
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			5,098,000	7,545,090	7,545,090	7,297,701	7,297,701		7,368,547
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			5,098,000	7,545,090	7,545,090	7,297,701	7,297,701		7,368,547
Ordine publica (cod 61.02.03.04)	610203			5,063,000	5,084,000	5,084,000	5,052,104	5,052,104		4,965,576
Politie locala	61020304			5,063,000	5,084,000	5,084,000	5,052,104	5,052,104		4,965,576
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			35,000	2,461,090	2,461,090	2,245,597	2,245,597		2,402,971
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			45,792,400	50,787,500	50,787,453	49,516,551	49,516,551		49,082,520
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	10,889,410	10,889,366	10,191,715	10,191,715		9,723,824
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,598,430	2,131,410	2,131,404	2,053,112	2,053,112		1,963,465
Invatamant prescolar	65020301			1,598,430	2,131,410	2,131,404	2,053,112	2,053,112		1,963,465
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			6,524,220	8,091,390	8,091,352	7,505,755	7,505,755		7,214,052
Invatamant secundar inferior	65020401			2,432,570	3,143,910	3,143,910	2,793,076	2,793,076		2,569,189
Invatamant secundar superior	65020402			4,091,650	4,947,480	4,947,442	4,712,679	4,712,679		4,644,863
Invatamant postliceal	650205			56,410	63,730	63,730	62,656	62,656		50,050
Servicii educationale complementare (cod 65.02.12.01)	650212			351,000	189,050	189,050	188,857	188,857		156,659
Scoala dupa scoala	65021201			351,000	189,050	189,050	188,857	188,857		156,659
Alte cheltuieli in domeniul invatamantului	650250			2,397,420	413,830	413,830	381,335	381,335		339,598
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			2,251,130	2,448,950	2,448,950	2,418,539	2,418,539		2,449,779
Servicii de sanatate publica	660208			2,251,130	2,448,950	2,448,950	2,418,539	2,418,539		2,449,779
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			14,881,000	14,039,550	14,039,550	13,912,201	13,912,201		13,869,501
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,606,000	2,684,220	2,684,220	2,673,546	2,673,546		2,673,546
Case de cultura	67020306			3,606,000	2,684,220	2,684,220	2,673,546	2,673,546		2,673,546
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			7,775,000	9,734,330	9,734,330	9,618,465	9,618,465		9,576,509

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Sport	67020501			2,775,000	4,373,000	4,373,000	4,257,829	4,257,829		4,215,128
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			5,000,000	5,361,330	5,361,330	5,360,636	5,360,636		5,361,381
Alte servicii in domeniile culturii, recreerii si religiei	670250			3,500,000	1,621,000	1,621,000	1,620,190	1,620,190		1,619,446
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	23,409,590	23,409,587	22,994,096	22,994,096		23,039,416
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,704,000	14,356,000	14,356,000	14,125,794	14,125,794		14,209,625
Asistenta sociala in caz de invaliditate	68020502			8,704,000	14,356,000	14,356,000	14,125,794	14,125,794		14,209,625
Ajutoare pentru locuinte	680210			440	2,820	2,820	2,812	2,812		2,812
Crese	680211			1,412,000	1,332,460	1,332,457	1,293,414	1,293,414		1,288,526
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			19,000	19,000	19,000	18,734	18,734		18,734
Ajutor social	68021501			19,000	19,000	19,000	18,734	18,734		18,734
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			7,597,350	7,699,310	7,699,310	7,553,342	7,553,342		7,519,719
Alte cheltuieli in domeniul asistentei sociale	68025050			7,597,350	7,699,310	7,699,310	7,553,342	7,553,342		7,519,719
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			14,911,000	16,092,500	16,092,500	16,038,255	16,038,255		11,438,046
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			7,200,000	7,833,000	7,833,000	7,783,865	7,783,865		3,533,397
Iluminat public si electrificari rurale	700206			2,052,000	2,227,000	2,227,000	2,178,675	2,178,675		2,027,397
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			5,148,000	5,606,000	5,606,000	5,605,190	5,605,190		1,506,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			7,711,000	8,259,500	8,259,500	8,254,390	8,254,390		7,904,649
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			7,711,000	8,259,500	8,259,500	8,254,390	8,254,390		7,904,649
Salubritate	74020501			7,711,000	8,259,500	8,259,500	8,254,390	8,254,390		7,904,649
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			19,119,000	20,277,090	20,277,090	19,462,343	19,462,343		19,984,425
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			907,000	735,420	735,420	727,967	727,967		645,623
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203									22,784
Alte cheltuieli in domeniul agriculturii	83020330									22,784
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			907,000	735,420	735,420	727,967	727,967		622,839
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			18,212,000	19,541,670	19,541,670	18,734,376	18,734,376		19,338,802

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Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			18,212,000	19,541,670	19,541,670	18,734,376	18,734,376		19,338,802
Transport in comun	84020302			13,000,000	13,930,000	13,930,000	13,879,609	13,879,609		14,502,893
Strazi	84020303			5,212,000	5,611,670	5,611,670	4,854,767	4,854,767		4,835,909
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	127,877,980	118,351,610	127,871,980	118,351,610	118,351,610	93,493,100	93,493,100		76,656,902
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	3,697,660	2,390,760	3,697,660	2,390,760	2,390,760	1,674,292	1,674,292		2,724,099
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,597,260	2,290,360	3,597,260	2,290,360	2,290,360	1,589,048	1,589,048		2,638,855
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,597,260	2,290,360	3,597,260	2,290,360	2,290,360	1,589,048	1,589,048		2,638,855
Autoritati executive	51020103	3,597,260	2,290,360	3,597,260	2,290,360	2,290,360	1,589,048	1,589,048		2,638,855
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	85,244	85,244		85,244
Alte servicii publice generale	540250	100,400	100,400	100,400	100,400	100,400	85,244	85,244		85,244
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		4,000		4,000	4,000	4,000	4,000		17,313
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		4,000		4,000	4,000	4,000	4,000		17,313
Ordine publica (cod 61.02.03.04)	610203		4,000		4,000	4,000	4,000	4,000		17,313
Politie locala	61020304		4,000		4,000	4,000	4,000	4,000		17,313
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	24,354,580	19,976,780	24,354,580	19,976,780	19,976,780	16,137,527	16,137,527		4,403,433
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,147,040	17,032,040	20,147,040	17,032,040	17,032,040	13,439,406	13,439,406		1,311,857
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		390,890		390,890	390,890	390,792	390,792		256,650
Invatamant prescolar	65020301		390,890		390,890	390,890	390,792	390,792		256,650
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	62,570	1,014,680	62,570	1,014,680	1,014,680	1,011,517	1,011,517		1,045,412
Invatamant secundar inferior	65020401		433,780		433,780	433,780	430,810	430,810		430,225
Invatamant secundar superior	65020402	62,570	580,900	62,570	580,900	580,900	580,707	580,707		615,187
Alte cheltuieli in domeniul invatamantului	650250	20,084,470	15,626,470	20,084,470	15,626,470	15,626,470	12,037,097	12,037,097		9,795
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,250,850	361,850	1,250,850	361,850	361,850	203,050	203,050		47,388
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	253,850	180,850	253,850	180,850	180,850	24,990	24,990		47,388
Sport	67020501	253,850	180,850	253,850	180,850	180,850	24,990	24,990		24,990
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503									22,398

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Alte servicii in domeniile culturii, recreerii si religiei	670250	997,000	181,000	997,000	181,000	181,000	178,060	178,060		
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	2,582,890	2,956,690	2,582,890	2,582,890	2,495,071	2,495,071		3,044,188
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,956,690	2,582,890	2,956,690	2,582,890	2,582,890	2,495,071	2,495,071		3,044,188
Alte cheltuieli in domeniul asistentei sociale	68025050	2,956,690	2,582,890	2,956,690	2,582,890	2,582,890	2,495,071	2,495,071		3,044,188
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	39,913,800	10,461,800	39,907,800	10,461,800	10,461,800	8,398,554	8,398,554		4,244,468
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	39,631,260	10,179,260	39,625,260	10,179,260	10,179,260	8,135,737	8,135,737		3,665,146
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	8,177,540	2,897,540	8,177,540	2,897,540	2,897,540	1,684,095	1,684,095		2,959,837
Alte cheltuieli in domeniul locuintelor	70020330	8,177,540	2,897,540	8,177,540	2,897,540	2,897,540	1,684,095	1,684,095		2,959,837
Iluminat public si electrificari rurale	700206	19,529,980	3,673,810	19,523,980	3,673,810	3,673,810	3,609,933	3,609,933		370,224
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	11,923,740	3,607,910	11,923,740	3,607,910	3,607,910	2,841,709	2,841,709		335,085
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	262,817	262,817		579,322
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	282,540	282,540	282,540	282,540	282,540	262,817	262,817		579,322
Salubritate	74020501	282,540	282,540	282,540	282,540	282,540	262,817	262,817		579,322
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,911,940	85,518,270	59,911,940	85,518,270	85,518,270	67,278,727	67,278,727		65,267,589
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	3,653,770	3,653,770		
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	3,653,770	3,653,770		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	55,521,940	81,128,270	55,521,940	81,128,270	81,128,270	63,624,957	63,624,957		65,267,589
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	55,521,940	81,128,270	55,521,940	81,128,270	81,128,270	63,624,957	63,624,957		65,267,589
Transport in comun	84020302	500,000	15,000	500,000	15,000	15,000	14,875	14,875		
Strazi	84020303	55,021,940	81,113,270	55,021,940	81,113,270	81,113,270	63,610,082	63,610,082		65,267,589



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Director economic

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		127,871,980	118,351,610	244,475,620	240,144,380	240,133,201	212,167,142	212,167,142		191,453,649
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			116,603,640	121,792,770	121,781,591	118,674,042	118,674,042		114,796,747
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			112,493,640	118,369,670	118,369,098	115,262,359	115,262,359		114,796,747
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,324,800	42,985,170	42,985,170	42,532,520	42,532,520		42,526,949
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	40,938,540	40,938,540	40,600,712	40,600,712		40,594,917
Salarii de baza	100101			34,316,160	35,548,640	35,548,640	35,259,386	35,259,386		35,321,123
Indemnizatii pentru conditii de munca	100105			2,490,200	2,254,500	2,254,500	2,241,085	2,241,085		2,264,160
Alte sporuri	100106			381,500	357,380	357,380	354,348	354,348		348,804
Fond aferent platii cu ora	100111			715,000	373,150	373,150	373,099	373,099		313,228
Indemnizatii platite unor persoane din afara unitatii	100112			419,340	419,340	419,340	413,712	413,712		413,712
Indemnizatii de delegare	100113			5,300	3,800	3,800	420	420		420
Indemnizatii de hrana	100117			1,875,000	1,922,500	1,922,500	1,903,612	1,903,612		1,897,515
Alte drepturi salariale in bani	100130			36,000	59,230	59,230	55,050	55,050		35,955
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,095,300	1,018,300	1,018,300	919,151	919,151		919,601
Norme de hrana	100202			277,000	253,930	253,930	252,610	252,610		253,060
Transportul la si de la locul de munca	100205			109,000	109,000	109,000	56,706	56,706		56,706
Tichete de vacanta	100206			709,300	655,370	655,370	609,835	609,835		609,835
Contributii (cod 10.03.01 la 10.03.06)	1003			991,000	1,028,330	1,028,330	1,012,657	1,012,657		1,012,431

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de stat	100301			76,660	76,900	76,900	75,771	75,771		75,771
Contributii de asigurari de somaj	100302			3,280	3,290	3,290	2,364	2,364		2,364
Contributii de asigurari sociale de sanatate	100303			25,600	25,680	25,680	24,937	24,937		24,937
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,160	1,170	1,170	719	719		719
Contributii pentru concedii si indemnizatii	100306			6,000	6,020	6,020	5,128	5,128		5,128
Contributia asiguratorie pentru munca	100307			878,000	914,970	914,970	903,529	903,529		903,512
Contributii platite de angajator in numele angajatului	100308			300	300	300	209	209		
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			38,396,230	40,751,490	40,751,458	38,781,919	38,781,919		37,664,065
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			22,092,010	22,473,920	22,473,899	21,956,052	21,956,052		21,364,188
Furnituri de birou	200101			452,200	426,530	426,530	421,134	421,134		477,072
Materiale pentru curatenie	200102			290,570	274,810	274,810	266,022	266,022		233,093
Incalzit, iluminat si forta motrica	200103			4,959,380	5,051,650	5,051,650	4,738,493	4,738,493		4,592,669
Apa, canal si salubritate	200104			569,540	501,370	501,370	446,594	446,594		417,824
Carburanti si lubrifianti	200105			126,000	102,680	102,680	92,631	92,631		88,423
Piese de schimb	200106			36,000	38,200	38,200	38,134	38,134		38,134
Transport	200107			62,200	4,990	4,990	2,232	2,232		2,232
Posta, telecomunicatii, radio, tv, internet	200108			509,400	451,350	451,350	423,322	423,322		398,364
Materiale si prestari de servicii cu caracter functional	200109			504,000	471,880	471,880	467,576	467,576		453,564
Bunuri si servicii pentru intretinere si functionare	200130			14,582,720	15,150,460	15,150,439	15,059,914	15,059,914		14,662,813
Reparatii curente	2002			5,642,100	6,585,020	6,585,020	5,805,820	5,805,820		5,789,611
Hrana (cod 20.03.01+20.03.02)	2003			542,200	799,580	799,580	762,374	762,374		755,843
Hrana pentru oameni	200301			542,200	799,580	799,580	762,374	762,374		755,843
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			39,760	44,780	44,780	44,515	44,515		44,223
Medicamente	200401			24,710	10,210	10,210	10,177	10,177		12,032
Materiale sanitare	200402			15,050	30,570	30,570	30,340	30,340		30,128
Dezinfectanti	200404				4,000	4,000	3,998	3,998		2,063
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			356,020	912,500	912,500	888,826	888,826		594,523
Uniforme si echipament	200501			2,000	87,310	87,310	86,343	86,343		29,811
Lenjerie si accesorii de pat	200503			7,500	6,190	6,190	6,139	6,139		
Alte obiecte de inventar	200530			346,520	819,000	819,000	796,344	796,344		564,712

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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	33,700	33,700	7,753	7,753		7,701
Deplasari interne, detasari, transferari	200601			125,600	23,700	23,700	3,580	3,580		3,580
Deplasari in strainatate	200602			50,000	10,000	10,000	4,173	4,173		4,121
Materiale de laborator	2009									6,906
Arti, publicatii si materiale documentare	2011			57,140	60,730	60,730	56,698	56,698		44,933
Pregatire profesionala	2013			166,200	59,880	59,880	44,456	44,456		44,094
Protectia muncii	2014			36,500	36,020	36,020	28,531	28,531		26,833
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			67,000	117,500	117,500	103,326	103,326		117,455
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			9,221,700	9,627,860	9,627,849	9,083,568	9,083,568		8,867,755
Reclama si publicitate	203001			61,000	55,190	55,190	38,314	38,314		38,919
Protocol si reprezentare	203002			21,500	21,500	21,500	15,239	15,239		15,239
Prime de asigurare non-viata	203003			10,000	10,000	10,000	8,417	8,417		8,417
Chirii	203004			102,000	102,000	102,000	102,000	102,000		102,000
Alte cheltuieli cu bunuri si servicii	203030			9,027,200	9,439,170	9,439,159	8,919,598	8,919,598		8,703,180
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			2,929,040	1,730,720	1,730,720	1,585,785	1,585,785		1,575,599
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			2,929,040	1,730,720	1,730,720	1,585,785	1,585,785		1,575,599
Dobanzi aferente creditelor interne garantate	300102			2,929,040	1,730,720	1,730,720	1,585,785	1,585,785		1,575,599
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			13,066,530	13,977,730	13,977,730	13,926,454	13,926,454		14,549,739
Subventii pentru acoperirea diferentelor de pret si tarif	4003			13,000,000	13,930,000	13,930,000	13,879,609	13,879,609		14,502,893
Alte subventii	4030			66,530	47,730	47,730	46,845	46,845		46,846
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			1,600,000	540					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			1,600,000	540					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			5,133,000	5,841,220	5,841,220	5,817,290	5,817,290		5,817,290
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	5,841,220	5,841,220	5,817,290	5,817,290		5,817,290
Transferuri catre institutii publice	510101			5,133,000	5,841,220	5,841,220	5,817,290	5,817,290		5,817,290
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			440,500	755,030	755,030	746,650	746,650		736,629
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			440,500	755,030	755,030	746,650	746,650		736,629

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte transferuri curente interne	550118				210,030	210,030	210,021	210,021		200,000
Finantarea invatamantului particular sau confesional acreditat	550163			440,500	545,000	545,000	536,629	536,629		536,629
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			5,696,420	9,622,450	9,622,450	9,398,837	9,398,837		9,453,573
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			5,696,420	9,622,450	9,622,450	9,398,837	9,398,837		9,453,573
Ajutoare sociale in numerar	570201			5,686,420	9,597,450	9,597,450	9,396,837	9,396,837		9,451,573
Tichete de cresa	570203			10,000	25,000	25,000	2,000	2,000		2,000
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	2,705,320	2,705,320	2,472,904	2,472,904		2,472,903
Burse	5901			1,560,000	1,481,200	1,481,200	1,385,926	1,385,926		1,385,925
Asociatii si fundatii	5911			1,337,120	1,214,120	1,214,120	1,086,978	1,086,978		1,086,978
Sume aferente persoanelor cu handicap neincadrate	5940			10,000	10,000	10,000				
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
Rambursari de credite aferente datoriei publice interne locale	810205						4,109,190			
Rambursari de credite aferente datoriei publice interne locale	810205			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-686,900	-697,507	-697,507	-697,507		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-686,900	-697,507	-697,507	-697,507		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-686,900	-697,507	-697,507	-697,507		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	127,871,980	118,351,610	127,871,980	118,351,610	118,351,610	93,493,100	93,493,100		76,656,902
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	125,400	125,400	125,400	125,400	125,400	110,234	110,234		110,234
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	125,400	125,400	125,400	125,400	125,400	110,234	110,234		110,234
Alte transferuri de capital catre institutii publice	510229	125,400	125,400	125,400	125,400	125,400	110,234	110,234		110,234
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	109,341,810	116,811,810	109,341,810	109,341,810	86,403,653	86,403,653		1,721,748
Programe din Fondul European de Dezvoltare Regionala	5801	110,036,870	102,916,870	110,036,870	102,916,870	102,916,870	81,306,850	81,306,850		1,348,043

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A	B	1	2	3	4	5	6	7	8=6-7	9
(FEDR) (cod 58.01.01 la 58.01.03)										
Finantarea nationala	580101	16,368,700	17,081,530	16,368,700	17,081,530	17,081,530	14,522,865	14,522,865		1,345,958
Finantarea externa nerambursabila	580102	93,668,170	85,305,340	93,668,170	85,305,340	85,305,340	66,468,797	66,468,797		2,085
Cheltuieli neeligibile	580103		530,000		530,000	530,000	315,188	315,188		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,384,940	2,034,940	2,384,940	2,034,940	2,034,940	1,443,033	1,443,033		373,705
Finantarea nationala	580201	314,550	283,550	314,550	283,550	283,550	196,770	196,770		193,521
Finantarea externa nerambursabila	580202	2,070,390	1,751,390	2,070,390	1,751,390	1,751,390	1,246,263	1,246,263		180,184
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	3,653,770	3,653,770		
Finantarea nationala	580401	597,000	1,192,000	597,000	1,192,000	1,192,000	1,084,936	1,084,936		
Finantarea externa nerambursabila	580402	3,393,000	2,798,000	3,393,000	2,798,000	2,798,000	2,547,272	2,547,272		
Cheltuieli neeligibile	580403	400,000	400,000	400,000	400,000	400,000	21,562	21,562		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,934,770	8,884,400	10,934,770	8,884,400	8,884,400	6,979,213	6,979,213		74,824,920
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,934,770	8,884,400	10,934,770	8,884,400	8,884,400	6,979,213	6,979,213		74,824,920
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,815,900	3,352,180	7,815,900	3,352,180	3,352,180	1,783,881	1,783,881		70,483,593
Constructii	710101									5,831,557
Masini, echipamente si mijloace de transport	710102									56,517,185
Mobilier, aparatura birotica si alte active corporale	710103									630,166
Alte active fixe	710130	7,815,900	3,352,180	7,815,900	3,352,180	3,352,180	1,783,881	1,783,881		7,504,685
Operatii capitale aferente activelor fixe	7103	3,118,870	5,532,220	3,118,870	5,532,220	5,532,220	5,195,332	5,195,332		4,341,327
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	125,400	125,400	5,258,400	5,966,620	5,966,620	5,927,524	5,927,524		5,927,524
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			440,500	755,030	755,030	746,650	746,650		736,629
TITLUL XVI RAMBURSARI DE CREDETE	81			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
	84				-686,900	-697,507	-697,507	-697,507		
OPERATIUNI FINANCIARE (cod 81)	79			4,110,000	4,110,000	4,110,000	4,109,190	4,109,190		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	116,937,210	109,467,210	229,430,850	227,836,880	227,836,308	201,776,246	201,776,246		116,628,729
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-686,900	-697,507	-697,507	-697,507		



Director executiv

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2020

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	22,195,110	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		3,215,770
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati executive si legislative	510701	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati executive	51070103	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	11,238,430	11,238,430	11,238,430	11,238,430	11,238,430	6,157,370	6,157,370		63,204
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	11,186,760	11,186,760	11,186,760	11,186,760	11,186,760	6,105,705	6,105,705		-2,506
Alte cheltuieli in domeniul Invatamantului	650750	11,186,760	11,186,760	11,186,760	11,186,760	11,186,760	6,105,705	6,105,705		-2,506
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	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Alte cheltuieli in domeniul asistentei sociale	68075050	51,670	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	11,382,360	7,882,360	11,382,360	11,382,360	1,710,695	1,710,695		1,610,042
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	7,882,360	11,382,360	7,882,360	11,382,360	11,382,360	1,710,695	1,710,695		1,610,042
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	6,909,100	6,909,100	6,909,100	6,909,100	1,594,500	1,594,500		1,610,042
Alte cheltuieli in domeniul locuintelor	70070330	6,909,100	6,909,100	6,909,100	6,909,100	6,909,100	1,594,500	1,594,500		1,610,042

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	661,200	661,200	661,200	661,200	65,068	65,068		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	3,812,060	312,060	3,812,060	3,812,060	51,127	51,127		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	68,313,630	2,992,680	68,313,630	68,313,630	4,996,634	4,996,634		1,542,524
Agricultura, silvicultura, piscicultura si vanatoare (cod 80.07.03)	8307	220	220	220	220	220	210	210		
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	210	210		
Alte cheltuieli în domeniul agriculturii	83070330	220	220	220	220	220	210	210		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524
Strazi	84070303	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	22,195,110	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		3,215,770
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati publice si actiuni externe (cod 51.07.01)	5107	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati executive si legislative (cod 51.07.01.03)	510701	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Autoritati executive	51070103	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	11,238,430	11,238,430	11,238,430	11,238,430	11,238,430	6,157,370	6,157,370		63,204
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	11,186,760	11,186,760	11,186,760	11,186,760	11,186,760	6,105,705	6,105,705		-2,506
Alte cheltuieli în domeniul Invatamantului	650750	11,186,760	11,186,760	11,186,760	11,186,760	11,186,760	6,105,705	6,105,705		-2,506
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	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750	51,670	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Alte cheltuieli în domeniul asistentei sociale	68075050	51,670	51,670	51,670	51,670	51,670	51,665	51,665		65,710
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,882,360	11,382,360	7,882,360	11,382,360	11,382,360	1,710,695	1,710,695		1,610,042
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	11,382,360	7,882,360	11,382,360	11,382,360	1,710,695	1,710,695		1,610,042
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,909,100	6,909,100	6,909,100	6,909,100	6,909,100	1,594,500	1,594,500		1,610,042
Alte cheltuieli în domeniul locuintelor	70070330	6,909,100	6,909,100	6,909,100	6,909,100	6,909,100	1,594,500	1,594,500		1,610,042

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A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari	700706	661,200	661,200	661,200	661,200	661,200	65,068	65,068		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	312,060	3,812,060	312,060	3,812,060	3,812,060	51,127	51,127		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	2,992,680	68,313,630	2,992,680	68,313,630	68,313,630	4,996,634	4,996,634		1,542,524
Agricultura, silvicultura, piscicultura si vanatoare (cod 80.07.03)	8307	220	220	220	220	220	210	210		
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703	220	220	220	220	220	210	210		
Alte cheltuieli in domeniul agriculturii	83070330	220	220	220	220	220	210	210		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524
Strazi	84070303	2,992,460	68,313,410	2,992,460	68,313,410	68,313,410	4,996,424	4,996,424		1,542,524

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

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la data de 31.12.2020

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		22,195,110	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		3,215,770
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	22,195,110	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		3,215,770
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	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		1,194,731
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	22,113,250	90,934,200	22,113,250	90,934,200	90,934,200	12,864,489	12,864,489		1,194,731
Finantarea nationala	580101	8,162,280	45,454,940	8,162,280	45,454,940	45,454,940	6,142,576	6,142,576		1,197,289
Cheltuieli neeligibile	580103	13,950,970	45,479,260	13,950,970	45,479,260	45,479,260	6,721,913	6,721,913		-2,558
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	81,640	81,640	81,640	81,640	81,640	34,685	34,685		
Finantarea nationala	580201	37,640	37,640	37,640	37,640	37,640	34,685	34,685		
Cheltuieli neeligibile	580203	44,000	44,000	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	210	210		
Finantarea nationala	580401	220	220	220	220	220	210	210		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									2,021,039
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									2,021,039
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									2,021,039
Masini, echipamente si mijloace de transport	710102									1,542,524

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130									478,515
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	22,195,110	91,016,060	22,195,110	91,016,060	91,016,060	12,899,384	12,899,384		1,194,731

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



CONTUL DE EXECUTIE

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

la data de 31.12.2020

Cod 20

TOTAL 5010

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	13,070,930	14,129,550	11,214,134	348,767	10,865,367	11,013,188	1,543	199,403
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,277,800	7,357,430	5,015,842	348,767	4,667,075	4,814,896	1,543	199,403
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,277,800	7,357,430	5,015,842	348,767	4,667,075	4,814,896	1,543	199,403
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,129,430	7,201,060	4,939,399	337,034	4,602,365	4,747,444		191,955
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	4,917,430	4,032,851	206,480	3,826,371	3,853,809		179,042
Taxe si alte venituri in invatamant	331005	67,540	87,510	67,919	500	67,419	67,919		
Venituri din prestari de servicii	331008	3,824,240	3,624,240	3,545,627	197,666	3,347,961	3,366,585		179,042
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	1,142,680	394,697	8,314	386,383	394,697		
Alte venituri din prestari de servicii si alte activitati	331050	63,000	63,000	24,608		24,608	24,608		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	2,224,270	847,189	130,554	716,635	834,276		12,913
Alte venituri	361050	2,024,270	2,224,270	847,189	130,554	716,635	834,276		12,913
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710		59,360	59,359		59,359	59,359		
Donatii si sponsorizari	371001		59,360	59,359		59,359	59,359		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003		-65,050	-52,735		-52,735	-52,735		
Varsaminte din sectiunea de functionare	371004		65,050	52,735		52,735	52,735		
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016	534,730	534,730						
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	534,730	534,730						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	534,730	534,730						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	430,150						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	104,580						
IV. SUBVENTII (cod 00.18)	4100	5,258,400	6,237,390	6,198,292		6,198,292	6,198,292		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	125,400	396,170	381,002		381,002	381,002		
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70)	4210		270,770	270,768		270,768	270,768		
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportive	421081		270,770	270,768		270,768	270,768		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	5,258,400	5,966,620	5,927,524		5,927,524	5,927,524		
Subventii pentru institutii publice	431009	5,133,000	5,841,220	5,817,290		5,817,290	5,817,290		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	110,234		110,234	110,234		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	12,840,950	13,834,520	11,051,165	348,767	10,702,398	10,850,219	1,543	199,403
I. VENITURI CURENTE (cod 00.03+00.12)	0002	7,277,800	7,292,380	4,963,107	348,767	4,614,340	4,762,161	1,543	199,403
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	7,277,800	7,292,380	4,963,107	348,767	4,614,340	4,762,161	1,543	199,403
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	148,370	156,370	76,443	11,733	64,710	67,452	1,543	7,448
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	7,129,430	7,136,010	4,886,664	337,034	4,549,630	4,694,709		191,955
Venituri din prestari de servicii si alte activitati	3310	5,105,160	4,917,430	4,032,851	206,480	3,826,371	3,853,809		179,042

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(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)									
Taxe si alte venituri in invatamant	331005	67,540	87,510	67,919	500	67,419	67,919		
Venituri din prestari de servicii	331008	3,824,240	3,624,240	3,545,627	197,666	3,347,961	3,366,585		179,042
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,150,380	1,142,680	394,697	8,314	386,383	394,697		
Alte venituri din prestari de servicii si alte activitati	331050	63,000	63,000	24,608		24,608	24,608		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,024,270	2,224,270	847,189	130,554	716,635	834,276		12,913
Alte venituri	361050	2,024,270	2,224,270	847,189	130,554	716,635	834,276		12,913
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710		-5,690	6,624		6,624	6,624		
Donatii si sponsorizari	371001		59,360	59,359		59,359	59,359		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003		-65,050	-52,735		-52,735	-52,735		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	430,150	430,150						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	430,150	430,150						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	430,150	430,150						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	430,150	430,150						
IV. SUBVENTII (cod 00.18)	4100	5,133,000	6,111,990	6,088,058		6,088,058	6,088,058		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,133,000	6,111,990	6,088,058		6,088,058	6,088,058		
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	4210		270,770	270,768		270,768	270,768		
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportive	421081		270,770	270,768		270,768	270,768		
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	5,841,220	5,817,290		5,817,290	5,817,290		
Subventii pentru institutii publice	431009	5,133,000	5,841,220	5,817,290		5,817,290	5,817,290		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	229,980	295,030	162,969		162,969	162,969		
I. VENITURI CURENTE (cod 00.12)	0002		65,050	52,735		52,735	52,735		
C. VENITURI NEFISCALE (cod 00.14)	2900		65,050	52,735		52,735	52,735		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300		65,050	52,735		52,735	52,735		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710		65,050	52,735		52,735	52,735		
Varsaminte din sectiunea de functionare	371004		65,050	52,735		52,735	52,735		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	104,580	104,580						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	104,580	104,580						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	104,580	104,580						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	104,580	104,580						
IV. SUBVENTII (cod 00.18)	4100	125,400	125,400	110,234		110,234	110,234		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	125,400	125,400	110,234		110,234	110,234		
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	110,234		110,234	110,234		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	125,400	125,400	110,234		110,234	110,234		

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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

la data de **31.12.2020**

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	295,030	13,070,930	14,129,550	14,129,550	14,129,550	11,025,987	3,103,563	10,637,081
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	100,400	100,400	480,400	480,400	480,400	480,400	465,097	15,303	351,203
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	100,400	100,400	480,400	480,400	480,400	480,400	465,097	15,303	351,203
Alte servicii publice generale	541050	100,400	100,400	480,400	480,400	480,400	480,400	465,097	15,303	351,203
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	55,000	120,050	8,491,550	9,550,170	9,550,170	9,550,170	6,935,179	2,614,991	7,149,917
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	30,000	43,500	3,650,550	3,670,820	3,670,820	3,670,820	1,118,017	2,552,803	1,133,119
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	2,031,320	2,031,320	2,031,320	519,151	1,512,169	489,440
Invatamant prescolar	65100301			2,031,320	2,031,320	2,031,320	2,031,320	519,151	1,512,169	489,440
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	43,500	1,562,730	1,570,730	1,570,730	1,570,730	531,153	1,039,577	583,386
Invatamant secundar inferior	65100401		13,500	78,460	78,460	78,460	78,460	27,524	50,936	24,091
Invatamant secundar superior	65100402	30,000	30,000	1,484,270	1,492,270	1,492,270	1,492,270	503,629	988,641	559,295
Invatamant postliceal	651005			56,500	68,770	68,770	68,770	67,713	1,057	60,293
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	76,550	4,841,000	5,879,350	5,879,350	5,879,350	5,817,162	62,188	6,016,798
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		46,550	3,669,000	2,747,220	2,747,220	2,747,220	2,698,154	49,066	2,835,596
Case de cultura	67100306		46,550	3,669,000	2,747,220	2,747,220	2,747,220	2,698,154	49,066	2,835,596
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	30,000	1,172,000	3,132,130	3,132,130	3,132,130	3,119,008	13,122	3,181,202

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A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501	25,000	30,000	1,172,000	3,132,130	3,132,130	3,132,130	3,119,008	13,122	3,181,202
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	74,580	74,580	4,098,980	4,098,980	4,098,980	4,098,980	3,625,711	473,269	3,135,961
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	4,098,980	4,098,980	4,098,980	4,098,980	3,625,711	473,269	3,135,961
Alte actiuni economice	871050	74,580	74,580	4,098,980	4,098,980	4,098,980	4,098,980	3,625,711	473,269	3,135,961
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	229,980	295,030	13,070,930	14,129,550	14,129,550	14,129,550	11,025,987	3,103,563	10,637,081
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			380,000	380,000	380,000	380,000	379,853	147	351,203
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			380,000	380,000	380,000	380,000	379,853	147	351,203
Alte servicii publice generale	541050			380,000	380,000	380,000	380,000	379,853	147	351,203
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			8,436,550	9,430,120	9,430,120	9,430,120	6,821,331	2,608,789	7,033,150
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			3,620,550	3,627,320	3,627,320	3,627,320	1,076,875	2,550,445	1,035,812
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			2,031,320	2,031,320	2,031,320	2,031,320	519,151	1,512,169	489,440
Invatamant prescolar	65100301			2,031,320	2,031,320	2,031,320	2,031,320	519,151	1,512,169	489,440
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,532,730	1,527,230	1,527,230	1,527,230	490,011	1,037,219	486,079
Invatamant secundar inferior	65100401			78,460	64,960	64,960	64,960	14,041	50,919	10,608
Invatamant secundar superior	65100402			1,454,270	1,462,270	1,462,270	1,462,270	475,970	986,300	475,471
Invatamant postliceal	651005			56,500	68,770	68,770	68,770	67,713	1,057	60,293
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			4,816,000	5,802,800	5,802,800	5,802,800	5,744,456	58,344	5,997,338
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	2,700,670	2,700,670	2,700,670	2,655,310	45,360	2,821,830
Casa de cultura	67100306			3,669,000	2,700,670	2,700,670	2,700,670	2,655,310	45,360	2,821,830
Servicii recreative si sportive (cod 67.10.05.01)	671005			1,147,000	3,102,130	3,102,130	3,102,130	3,089,146	12,984	3,175,508
Sport	67100501			1,147,000	3,102,130	3,102,130	3,102,130	3,089,146	12,984	3,175,508
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			4,024,400	4,024,400	4,024,400	4,024,400	3,555,339	469,061	3,029,004
Alte actiuni economice (cod 87.10.50)	8710			4,024,400	4,024,400	4,024,400	4,024,400	3,555,339	469,061	3,029,004
Alte actiuni economice	871050			4,024,400	4,024,400	4,024,400	4,024,400	3,555,339	469,061	3,029,004
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	229,980	295,030	229,980	295,030	295,030	295,030	269,464	25,566	223,724
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	100,400	100,400	100,400	100,400	100,400	100,400	85,244	15,156	

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	85,244	15,156	
Alte servicii publice generale	541050	100,400	100,400	100,400	100,400	100,400	100,400	85,244	15,156	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	55,000	120,050	55,000	120,050	120,050	120,050	113,848	6,202	116,767
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	30,000	43,500	30,000	43,500	43,500	43,500	41,142	2,358	97,307
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	30,000	43,500	30,000	43,500	43,500	43,500	41,142	2,358	97,307
Invatamant secundar inferior	65100401		13,500		13,500	13,500	13,500	13,483	17	13,483
Invatamant secundar superior	65100402	30,000	30,000	30,000	30,000	30,000	30,000	27,659	2,341	83,824
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	25,000	76,550	25,000	76,550	76,550	76,550	72,706	3,844	19,460
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		46,550		46,550	46,550	46,550	42,844	3,706	13,766
Case de cultura	67100306		46,550		46,550	46,550	46,550	42,844	3,706	13,766
Servicii recreative si sportive (cod 67.10.05.01)	671005	25,000	30,000	25,000	30,000	30,000	30,000	29,862	138	5,694
Sport	67100501	25,000	30,000	25,000	30,000	30,000	30,000	29,862	138	5,694
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	74,580	70,372	4,208	106,957
Alte actiuni economice (cod 87.10.50)	8710	74,580	74,580	74,580	74,580	74,580	74,580	70,372	4,208	106,957
Alte actiuni economice	871050	74,580	74,580	74,580	74,580	74,580	74,580	70,372	4,208	106,957

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

Conducatorul institutiei

-12499
Conducatorul compartimentului
financiar-contabil

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		229,980	295,030	13,070,930	14,129,550	14,129,550	11,025,987	11,025,987		10,637,081
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			12,840,950	13,834,520	13,834,520	10,756,523	10,756,523		10,413,357
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			12,840,950	13,933,710	13,933,694	10,855,697	10,855,697		10,413,357
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			6,416,930	5,474,700	5,474,700	5,231,950	5,231,950		5,291,482
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	5,189,270	5,189,270	4,957,299	4,957,299		5,012,519
Salarii de baza	100101			5,115,300	4,437,990	4,437,990	4,295,654	4,295,654		4,360,127
Sporuri pentru conditii de munca	100105			500,210	372,090	372,090	334,792	334,792		335,894
Alte sporuri	100106			34,470	33,870	33,870	29,407	29,407		29,951
Fond aferent platii cu ora	100111			20,000	37,810	37,810	37,036	37,036		30,100
Indemnizatii de delegare	100113			9,300	5,300	5,300	4,730	4,730		4,730
Indemnizatii de hrana	100117			380,050	283,410	283,410	251,813	251,813		251,717
Alte drepturi salariale in bani	100130			6,800	18,800	18,800	3,867	3,867		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			129,300	100,640	100,640	98,968	98,968		98,968
Tichete de vacanta	100206			129,300	100,640	100,640	98,968	98,968		98,968
Contributii (cod 10.03.01 la 10.03.06)	1003			221,500	184,790	184,790	175,683	175,683		179,995
Contributii de asigurari sociale de stat	100301			80,790	64,580	64,580	64,002	64,002		66,958
Contributii de asigurari de somaj	100302			30	50	50	40	40		10
Contributii de asigurari sociale de sanatate	100303			260	500	500	497	497		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	20	20	18	18		4
Contributii pentru concedii si indemnizatii	100306			40	90	90	81	81		18
Contributia asiguratorie pentru munca	100307			140,130	115,600	115,600	107,101	107,101		111,180
Contributii platite de angajator in numele angajatului	100308			240	3,950	3,950	3,944	3,944		1,717
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			6,424,020	8,459,010	8,458,994	5,623,747	5,623,747		5,121,875
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,279,010	1,533,850	1,533,839	1,177,358	1,177,358		1,067,999
Furnituri de birou	200101			46,880	51,360	51,360	33,325	33,325		41,129
Materiale pentru curatenie	200102			44,720	42,170	42,170	28,709	28,709		29,527
Incalzit, iluminat si forta motrica	200103			548,840	680,960	680,960	510,171	510,171		444,201
Apa, canal si salubritate	200104			115,560	124,160	124,160	89,233	89,233		80,331
Carburanti si lubrifianti	200105			33,000	30,370	30,370	22,429	22,429		19,982
Piese de schimb	200106			62,100	45,780	45,780	31,773	31,773		41,829
Transport	200107			30,000	55,000	55,000	54,688	54,688		54,688
Posta, telecomunicatii, radio, tv, internet	200108			70,150	67,150	67,150	59,415	59,415		52,733
Materiale si prestari de servicii cu caracter functional	200109			51,250	151,110	151,110	145,133	145,133		160,250
Alte bunuri si servicii pentru intretinere si functionare	200130			276,510	285,790	285,779	202,482	202,482		143,329
Reparatii curente	2002			208,490	203,320	203,320	160,404	160,404		131,214
Hrana (cod 20.03.01+20.03.02)	2003			3,002,780	3,128,280	3,128,280	958,394	958,394		940,459
Hrana pentru oameni	200301			3,002,780	3,128,280	3,128,280	958,394	958,394		940,459
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			6,500	13,550	13,550	12,066	12,066		11,017
Medicamente	200401			4,000	9,550	9,550	9,550	9,550		9,070
Materiale sanitare	200402			2,500	4,000	4,000	2,516	2,516		1,947
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			189,170	392,530	392,525	286,522	286,522		56,910
Uniforme si echipament	200501			47,870	170,300	170,300	164,635	164,635		4,732
Lenjerie si accesorii de pat	200503			16,000	16,000	16,000				
Alte obiecte de inventar	200530			125,300	206,230	206,225	121,887	121,887		52,178
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			19,500	7,500	7,500	5,539	5,539		5,539
Deplasari interne, detasari, transferari	200601			19,500	7,500	7,500	5,539	5,539		5,539
Materiale de laborator	2009			2,000	2,000	2,000				
Carti, publicatii si materiale documentare	2011			4,580	5,080	5,080	1,907	1,907		1,799

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A	B	1	2	3	4	5	6	7	8=6-7	9
Consultanta si expertiza	2012				12,500	12,500	12,499	12,499		14,575
Pregatire profesionala	2013			29,000	9,250	9,250	3,990	3,990		3,990
Protectia muncii	2014			8,660	8,190	8,190	2,200	2,200		1,866
Alte cheltuieli (cod 20.30.01 la 20.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,674,330	3,142,960	3,142,960	3,002,868	3,002,868		2,886,507
Reclama si publicitate	203001			4,200	3,700	3,700	583	583		492
Prime de asigurare non-viata	203003			800	800	800	431	431		481
Alte cheltuieli cu bunuri si servicii	203030			1,669,330	3,138,460	3,138,460	3,001,854	3,001,854		2,885,534
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-99,190	-99,174	-99,174	-99,174		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-99,190	-99,174	-99,174	-99,174		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-99,190	-99,174	-99,174	-99,174		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	229,980	295,030	229,980	295,030	295,030	269,464	269,464		223,724
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	229,980	295,030	229,980	295,030	295,030	269,464	269,464		223,724
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	229,980	295,030	229,980	295,030	295,030	269,464	269,464		223,724
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	229,980	267,590	229,980	267,590	267,590	244,375	244,375		198,635
Masini, echipamente si mijloace de transport	710102									25,724
Mobilier, aparatura birotica si alte active corporale	710103									23,325
Active fixe	710130	229,980	267,590	229,980	267,590	267,590	244,375	244,375		149,586
Reparatii capitale aferente activelor fixe	7103		27,440		27,440	27,440	25,089	25,089		25,089
	84				-99,190	-99,174	-99,174	-99,174		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			12,840,950	13,933,710	13,933,694	10,855,697	10,855,697		10,413,357
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-99,190	-99,174	-99,174	-99,174		



DIRECTOR