

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2014

Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale		trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
		1	2							
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	330,987,000	307,291,890	291,887,756	70,484,554	221,403,202	195,475,851	240,526	96,171,379	
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4802	154,677,000	153,807,890	197,453,277	68,299,894	129,153,383	106,239,778	240,526	90,972,973	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	247,523,000	225,358,890	268,962,695	68,299,894	200,663,001	177,749,196	240,526	90,972,973	
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	225,822,000	203,657,890	237,181,849	53,155,121	184,036,728	163,109,629	230,326	73,851,894	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	71,798,000	70,928,890	51,849,149		51,849,149	51,849,149			
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	559,000	559,000	559,389		559,389	559,389			
Impozit pe profit (cod 01.02.01)	0102	559,000	559,000	559,389		559,389	559,389			
Impozit pe profit de la agentii economice	010201	559,000	559,000	559,389		559,389	559,389			
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	71,239,000	70,369,890	51,289,760		51,289,760	51,289,760			
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,407,000	1,407,000	1,124,773		1,124,773	1,124,773			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,407,000	1,407,000	1,124,773		1,124,773	1,124,773			
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	69,832,000	68,962,890	50,164,987		50,164,987	50,164,987			
Cote defalcate din impozitul pe venit	040201	69,356,000	68,605,890	49,826,583		49,826,583	49,826,583			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	476,000	357,000	338,404		338,404	338,404			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	43,691,000	43,691,000	90,075,670	42,344,862	47,730,808	29,801,956	143,435	60,130,279	
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	43,691,000	43,691,000	90,075,670	42,344,862	47,730,808	29,801,956	143,435	60,130,279	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	38,419,000	38,419,000	83,841,473	39,845,937	43,995,536	29,672,033	107,099	57,062,341
Impozit pe cladiri de la persoane fizice	07020101	10,988,000	10,988,000	12,281,818	3,605,970	8,675,848	7,354,331	52,562	4,874,925
Impozit si taxa pe cladiri de la persoane juridice	07020102	27,431,000	27,431,000	71,559,655	36,239,967	35,319,688	19,317,702	54,537	52,187,416
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,679,000	3,679,000	5,303,476	2,240,970	3,062,506	2,433,863	36,326	2,833,287
Impozit pe terenuri de la persoane fizice	07020201	1,565,000	1,565,000	1,455,581	480,088	975,493	837,251	7,414	610,916
Impozit si taxa pe teren de la persoane juridice	07020202	2,029,000	2,029,000	3,704,406	1,727,106	1,977,300	1,508,951	28,441	2,167,014
Impozitul pe terenul extravilan*)+Restantele ani anteriori din impozitul pe terenul agricol-	07020203	85,000	85,000	143,489	33,776	109,713	87,661	471	55,357
Taxe judiciare de timbru si alte taxe de timbru	070203	1,591,000	1,591,000	912,710	241,908	670,802	695,321		217,389
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,011	16,047	1,964	739	10	17,262
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	109,770,000	88,475,000	94,953,714	10,753,740	84,199,974	81,149,011	86,891	13,717,812
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 + 11.02.06)	1102	93,229,000	71,934,000	71,934,000		71,934,000	71,934,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	92,752,000	71,576,000	71,576,000		71,576,000	71,576,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	477,000	358,000	358,000		358,000	358,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	90,000	90,000	126,750	65,047	61,703	61,355		65,395
Taxe hoteliere	120207	90,000	90,000	126,750	65,047	61,703	61,355		65,395
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	64,000	64,000	349,462	256,441	93,021	63,019	207	286,236
Impozit pe spectacole	150201	62,000	62,000	90,739	31,043	59,696	61,512	207	29,020
Alte taxe pe servicii specifice	150250	2,000	2,000	258,723	225,398	33,325	1,507		257,216
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	16,387,000	16,387,000	22,543,502	10,432,252	12,111,250	9,090,637	86,684	13,366,181
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	14,370,000	14,370,000	20,669,242	10,258,287	10,410,955	7,446,672	86,084	13,136,486
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	8,310,000	8,310,000	10,183,643	4,467,611	5,716,032	4,130,594	22,011	6,031,038
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,060,000	6,060,000	10,485,599	5,790,676	4,694,923	3,316,078	64,073	7,105,448
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	909,000	909,000	573,396		573,396	573,396		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,108,000	1,108,000	1,300,864	173,965	1,126,899	1,070,569	600	229,695

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	563,000	563,000	313,316	56,518	256,797	309,513		3,803
Alte impozite si taxe fiscale (cod 18.02.50)	1802	563,000	563,000	313,316	56,518	256,797	309,513		3,803
Alte impozite si taxe	180250	563,000	563,000	313,316	56,518	256,797	309,513		3,803
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	21,701,000	21,701,000	31,770,846	15,144,573	16,626,273	14,639,567	10,200	17,121,079
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,564,000	9,564,000	13,589,882	5,771,593	7,818,289	7,036,655	5,931	6,547,296
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,564,000	9,564,000	13,589,882	5,771,593	7,818,289	7,036,655	5,931	6,547,296
Varsaminte din profitul net al regiilor autonome	300201	300,000	300,000	240,683		240,683	240,683		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,207,000	9,207,000	13,334,984	5,771,593	7,563,391	6,781,757	5,931	6,547,296
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,207,000	9,207,000	13,334,984	5,771,593	7,563,391	6,781,757	5,931	6,547,296
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	57,000	57,000	14,215		14,215	14,215		
Venituri din dividende de la alti platitori	30020802	57,000	57,000	14,215		14,215	14,215		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	12,137,000	12,137,000	18,180,964	9,372,980	8,807,984	7,802,912	4,269	10,573,783
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+33.02.50)	3302	2,846,000	2,846,000	3,052,122	999,688	2,052,434	2,054,989		997,133
Venituri din prestari de servicii	330208	1,465,000	1,465,000	1,116,621		1,116,621	1,116,621		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	246,000	246,000	216,198		216,198	216,198		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	42,000	42,000	19,410		19,410	19,410		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	3,000	3,000	1,987		1,987	1,987		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	43,000	43,000	1,022,782	999,688	23,094	25,649		997,133
Alte venituri din prestari de servicii si alte activitati	330250	1,047,000	1,047,000	675,124		675,124	675,124		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,289,000	1,289,000	973,627		973,627	973,627		
Taxe extrajudiciare de timbru	340202	1,289,000	1,289,000	973,627		973,627	973,627		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,292,000	6,292,000	12,246,842	7,949,347	4,297,495	3,081,498	4,090	9,161,254
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,291,000	6,291,000	12,245,741	7,948,657	4,297,090	3,081,498	3,685	9,160,558
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,291,000	6,291,000	12,245,741	7,948,657	4,297,090	3,081,498	3,685	9,160,558

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			696	696				696
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203	1,000	1,000						
Alte amenzi, penalitati si confiscari	350250			405	405			405	
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+36.02.50)	3602	1,367,000	1,367,000	1,486,307	423,945	1,062,362	1,070,732	179	415,396
Taxe speciale	360206	24,000	24,000	90,574	81,965	8,609	20,560	179	69,835
Varsaminte din amortizarea mijloacelor fixe	360207	118,000	118,000	114,871		114,871	114,871		
Alte venituri	360250	1,225,000	1,225,000	1,280,862	341,980	938,882	935,301		345,561
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	343,000	343,000	422,066		422,066	422,066		
Donatii si sponsorizari	370201	343,000	343,000	422,066		422,066	422,066		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-6,120,000	-3,489,000	5,900,000		5,900,000	5,900,000		
Varsaminte din sectiunea de functionare	370204	6,120,000	3,489,000	-5,900,000		-5,900,000	-5,900,000		
III. VENITURI DIN CAPITAL (cod 39.02)	0015	726,000	726,000	770,927		770,927	770,927		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	726,000	726,000	770,927		770,927	770,927		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	14,000	14,000	13,990		13,990	13,990		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	130,000	130,000	82,421		82,421	82,421		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	296,000	296,000	380,182		380,182	380,182		
Depozite speciale pentru constructii de locuinte	390210	286,000	286,000	294,334		294,334	294,334		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			75,721		75,721	75,721		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			75,721		75,721	75,721		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			75,721		75,721	75,721		
IV. SUBVENTII (cod 00.18)	0017	14,208,000	12,945,000	7,682,002	951,980	6,730,022	5,952,385		1,729,617
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	14,208,000	12,945,000	7,682,002	951,980	6,730,022	5,952,385		1,729,617
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+ 42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42)	4202	14,208,000	12,945,000	7,682,002	951,980	6,730,022	5,952,385		1,729,617

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+420.02.624 2.02 la 42.02.67)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	13,809,000	12,546,000	7,427,658	951,980	6,475,678	5,698,041		1,729,617
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	100,000	100,000	3,348		3,348	3,348		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	140,000	140,000	91,876		91,876	91,876		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262	159,000	159,000	159,120		159,120	159,120		
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	68,530,000	68,262,000	14,396,411	1,232,880	13,163,531	10,927,622		3,468,789
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	65,077,000	64,809,000	13,435,212	1,232,880	12,202,332	9,966,423		3,468,789
Sume primite in contul platilor efectuate in anul curent	45020101	62,915,000	62,647,000	7,792,640		7,792,640	7,792,640		
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,162,000	2,162,000	5,642,572	1,232,880	4,409,692	2,173,783		3,468,789
Fondul de Coeziune (cod 45.02.03.01 la 45.02.03.03)	450203	200,000	200,000	16,808		16,808	16,808		
Sume primite in contul platilor efectuate in anul curent	45020301	200,000	200,000	16,808		16,808	16,808		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	2,453,000	2,453,000	939,311		939,311	939,311		
Sume primite in contul platilor efectuate in anii anteriori	45020402	2,453,000	2,453,000	939,311		939,311	939,311		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208	800,000	800,000	5,080		5,080	5,080		
Sume primite in contul platilor efectuate in anii anteriori	45020802			5,080		5,080	5,080		
Prefinantare	45020803	800,000	800,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	241,525,000	221,991,890	274,843,048	68,299,694	206,543,354	183,629,549	240,526	90,972,973
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	153,833,000	152,963,890	196,491,758		128,192,064	105,278,259	240,526	90,972,973
I. VENITURI CURENTE (cod 00.03+00.12)	0002	241,285,000	221,751,890	274,747,824	68,299,694	206,448,130	183,534,325	240,526	90,972,973
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	225,822,000	203,657,890	237,191,849	53,155,121	184,036,728	163,109,629	230,326	73,851,894
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	71,798,000	70,928,890	51,849,149		51,849,149	51,849,149		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	559,000	559,000	559,389		559,389	559,389		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit (cod 01.02.01)	0102	559,000	559,000	559,389		559,389	559,389		
Impozit pe profit de la agentii economici	010201	559,000	559,000	559,389		559,389	559,389		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	71,239,000	70,369,890	51,289,760		51,289,760	51,289,760		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,407,000	1,407,000	1,124,773		1,124,773	1,124,773		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,407,000	1,407,000	1,124,773		1,124,773	1,124,773		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	69,832,000	68,962,890	50,164,987		50,164,987	50,164,987		
Cote defalcate din impozitul pe venit	040201	69,356,000	68,605,890	49,826,583		49,826,583	49,826,583		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	476,000	357,000	338,404		338,404	338,404		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	43,691,000	43,691,000	90,075,670	42,344,862	47,730,808	29,801,956	143,435	60,130,279
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	43,691,000	43,691,000	90,075,670	42,344,862	47,730,808	29,801,956	143,435	60,130,279
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	38,419,000	38,419,000	83,841,473	39,845,937	43,995,536	26,672,033	107,099	57,062,341
Impozit pe cladiri de la persoane fizice	07020101	10,988,000	10,988,000	12,281,818	3,605,970	8,675,848	7,354,331	52,562	4,874,925
Impozit si taxa pe cladiri de la persoane juridice	07020102	27,431,000	27,431,000	71,559,655	36,239,967	35,319,688	19,317,702	54,537	52,187,416
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,679,000	3,679,000	5,303,476	2,240,970	3,062,506	2,433,863	36,326	2,833,287
Impozit pe terenuri de la persoane fizice	07020201	1,565,000	1,565,000	1,455,581	480,088	975,493	837,251	7,414	610,916
Impozit si taxa pe teren de la persoane juridice	07020202	2,029,000	2,029,000	3,704,406	1,727,106	1,977,300	1,508,951	28,441	2,167,014
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	85,000	85,000	143,489	33,776	109,713	87,661	471	55,357
Taxe judiciare de timbru si alte taxe de timbru	070203	1,591,000	1,591,000	912,710	241,908	670,802	695,321		217,389
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,011	16,047	1,964	739	10	17,262
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	109,770,000	88,475,000	94,953,714	10,753,740	84,199,974	81,149,011	86,891	13,717,812
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	93,229,000	71,934,000	71,934,000		71,934,000	71,934,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	92,752,000	71,576,000	71,576,000		71,576,000	71,576,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	477,000	358,000	358,000		358,000	358,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	90,000	90,000	126,750	65,047	61,703	61,355		65,395
Taxe hoteliere	120207	90,000	90,000	126,750	65,047	61,703	61,355		65,395

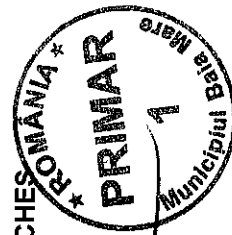
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	64,000	64,000	349,462	256,447	93,021	63,019	207	286,236
Impozit pe spectacole	150201	62,000	62,000	90,739	31,043	59,696	61,512	207	29,020
Alte taxe pe servicii specifice	150250	2,000	2,000	258,723	225,398	33,325	1,507		257,216
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	16,387,000	16,387,000	22,543,502	10,432,252	12,111,250	9,090,637	86,684	13,366,181
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	14,370,000	14,370,000	20,669,242	10,258,287	10,410,955	7,446,672	86,084	13,136,486
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	8,310,000	8,310,000	10,183,843	4,467,611	5,716,032	4,130,594	22,011	6,031,038
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,060,000	6,060,000	10,485,599	5,790,676	4,694,923	3,316,078	64,073	7,105,448
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	909,000	909,000	573,396		573,396	573,396		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,108,000	1,108,000	1,300,864	173,965	1,126,899	1,070,569	600	229,695
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	563,000	563,000	313,316	56,519	256,797	309,513		3,803
Alte impozite si taxe fiscale (cod 18.02.50)	1802	563,000	563,000	313,316	56,519	256,797	309,513		3,803
Alte impozite si taxe	180250	563,000	563,000	313,316	56,519	256,797	309,513		3,803
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	15,463,000	18,094,000	37,555,975	15,144,573	22,411,402	20,424,696	10,200	17,121,079
Venituri din proprietate (cod 30.02+31.02)	0013	9,564,000	9,564,000	13,589,882	5,771,593	7,818,289	7,036,655	5,931	6,547,296
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,564,000	9,564,000	13,589,882	5,771,593	7,818,289	7,036,655	5,931	6,547,296
Varsaminte din profitul net al regiilor autonome	300201	300,000	300,000	240,683		240,683	240,683		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,207,000	9,207,000	13,334,984	5,771,593	7,563,391	6,781,757	5,931	6,547,296
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,207,000	9,207,000	13,334,984	5,771,593	7,563,391	6,781,757	5,931	6,547,296
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	57,000	57,000	14,215		14,215	14,215		
Venituri din dividende de la alti plattori	30020802	57,000	57,000	14,215		14,215	14,215		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	5,899,000	8,530,000	23,966,093	9,372,980	14,593,113	13,388,041	4,269	10,573,783
Venituri din prestari de servicii si alte activitati (cod 33.02.09+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	2,846,000	2,846,000	3,052,122	999,688	2,052,434	2,054,989		987,133
Venituri din prestari de servicii	330208	1,465,000	1,465,000	1,116,621		1,116,621	1,116,621		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	246,000	246,000	216,198		216,198	216,198		
Contributia persoanelor beneficiare ale cantinelor de ajutor	330212	42,000	42,000	19,410		19,410	19,410		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
social									
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	3,000	3,000	1,987		1,987	1,987		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	43,000	43,000	1,022,782	999,688	23,094	25,649		997,133
Alte venituri din prestari de servicii si alte activitati	330250	1,047,000	1,047,000	675,124		675,124	675,124		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,289,000	1,289,000	973,627		973,627	973,627		
Taxe extrajudiciare de timbru	340202	1,289,000	1,289,000	973,627		973,627	973,627		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,292,000	6,292,000	12,246,842	7,949,347	4,297,495	3,081,498	4,090	9,161,264
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,291,000	6,291,000	12,245,741	7,948,651	4,297,090	3,081,498	3,685	9,160,558
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,291,000	6,291,000	12,245,741	7,948,651	4,297,090	3,081,498	3,685	9,160,558
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			696					696
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203	1,000	1,000						
Alte amenzi, penalitati si confiscari	350250			405		405		405	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	3602	1,249,000	1,249,000	1,371,436	423,945	947,491	955,861	179	415,396
Taxe speciale	360206	24,000	24,000	90,574	81,965	8,609	20,560	179	69,835
Alte venituri	360250	1,225,000	1,225,000	1,280,862	341,980	938,882	935,301		345,561
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-5,777,000	-3,146,000	6,322,066		6,322,066	6,322,066		
Donatii si sponsorizari	370201	343,000	343,000	422,066		422,066	422,066		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-6,120,000	-3,489,000	5,900,000		5,900,000	5,900,000		
IV. SUBVENTII (cod 00.18)	0017	240,000	240,000	95,224		95,224	95,224		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	240,000	240,000	95,224		95,224	95,224		
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 la 42.02.46+42.02.51+42.02.54+42.02.63+42.02.64)	4202	240,000	240,000	95,224		95,224	95,224		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	100,000	100,000	3,348		3,348	3,348		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	140,000	140,000	91,876	91,876	91,876	91,876		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	89,462,000	85,300,000	17,044,708	2,184,860	14,859,848	11,846,302		5,198,406
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	844,000	844,000	961,519		961,519			
I. VENITURI CURENTE (cod 00.03+00.12)	0002	6,238,000	3,607,000	-5,785,129		-5,785,129	-5,785,129		
C. VENITURI NEFISCALE (cod 00.14)	0012	6,238,000	3,607,000	-5,785,129		-5,785,129	-5,785,129		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	6,238,000	3,607,000	-5,785,129		-5,785,129	-5,785,129		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23)	3602	118,000	118,000	114,871		114,871	114,871		
Varsaminte din amortizarea mijloacelor fixe	360207	118,000	118,000	114,871		114,871	114,871		
Transferari voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	6,120,000	3,489,000	-5,900,000		-5,900,000	-5,900,000		
Varsaminte din sectiunea de functionare	370204	6,120,000	3,489,000	-5,900,000		-5,900,000	-5,900,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	726,000	726,000	770,927		770,927	770,927		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	726,000	726,000	770,927		770,927	770,927		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	14,000	14,000	13,990		13,990	13,990		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	130,000	130,000	82,421		82,421	82,421		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	296,000	296,000	380,182		380,182	380,182		
Depozite speciale pentru constructii de locuinte	390210	286,000	286,000	294,334		294,334	294,334		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			75,721		75,721	75,721		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			75,721		75,721	75,721		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			75,721		75,721	75,721		
IV. SUBVENTII (cod 00.18)	0017	13,968,000	12,705,000	7,586,778	951,980	6,634,798	5,857,161		1,729,617
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	13,968,000	12,705,000	7,586,778	951,980	6,634,798	5,857,161		1,729,617
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.63+42.02.65+42.02.67)	4202	13,968,000	12,705,000	7,586,778	951,980	6,634,798	5,857,161		1,729,617
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	13,809,000	12,546,000	7,427,658	951,980	6,475,678	5,698,041		1,729,617
Sume alocate din bugetul de stat aferente corectiilor	420262	159,000	159,000	159,120		159,120	159,120		

A	B	1	2	3=4+5	4	5	6	7	8=3+6-7
financiare									
Sume primite de la UE/alti donatori în 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	68,530,000	68,282,000	14,396,411	1,232,880	13,163,631	10,927,622		3,468,789
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	65,077,000	64,809,000	13,435,212	1,232,880	12,202,332	9,966,423		3,468,789
Sume primite în contul platilor efectuate în anul curent	45020101	62,915,000	62,647,000	7,792,640		7,792,640			
Sume primite în contul platilor efectuate în anii anteriori	45020102	2,162,000	2,162,000	5,642,572	1,232,880	4,409,692	2,173,783		3,468,789
Fondul de Coeziune (cod 45.02.03.01 la 45.02.03.03)	450203	200,000	200,000	16,808		16,808	16,808		
Sume primite în contul platilor efectuate în anul curent	45020301	200,000	200,000	16,808		16,808	16,808		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	2,453,000	2,453,000	939,311		939,311	939,311		
Sume primite în contul platilor efectuate în anii anteriori	45020402	2,453,000	2,453,000	939,311		939,311	939,311		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208	800,000	800,000	5,080		5,080	5,080		
Sume primite în contul platilor efectuate în anii anteriori	45020802			5,080		5,080	5,080		
Prefinantare	45020803	800,000	800,000						

Conducatorul institutiei



CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2014

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	251,257,000	330,987,000	307,291,890	324,427,496	324,427,496	191,876,099	132,551,397	181,889,980
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,006,000	22,457,000	19,087,000	22,425,849	22,425,849	16,642,688	5,783,161	16,297,703
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,006,000	17,697,000	14,904,000	17,677,161	17,677,161	13,161,882	4,515,279	12,860,328
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,006,000	17,697,000	14,904,000	17,677,161	17,677,161	13,161,882	4,515,279	12,860,328
Autoritati executive	51020103	3,006,000	17,697,000	14,904,000	17,677,161	17,677,161	13,161,882	4,515,279	12,860,328
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		760,000	633,000	748,688	748,688	562,806	185,882	552,553
Servicii publice comunitare de evidenta a persoanelor	540210		760,000	633,000	748,688	748,688	562,806	185,882	552,553
Tranzactii privind datoria publica si imprumuturi	5502		4,000,000	3,550,000	4,000,000	4,000,000	2,918,000	1,082,000	2,884,822
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,120,000	3,177,000	2,646,090	3,027,254	3,027,254	2,210,316	816,938	2,145,922
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,120,000	3,177,000	2,646,090	3,027,254	3,027,254	2,210,316	816,938	2,145,922
Ordine publica (cod 61.02.03.04)	610203	1,120,000	3,157,000	2,627,190	3,020,754	3,020,754	2,207,017	813,737	2,140,646
Politie locala	61020304	1,120,000	3,157,000	2,627,190	3,020,754	3,020,754	2,207,017	813,737	2,140,646
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		20,000	18,900	6,500	6,500	3,299	3,201	5,276
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	31,654,000	146,724,000	133,734,800	143,688,999	143,688,999	110,517,703	33,171,296	110,602,642
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	23,751,000	96,615,000	87,840,500	93,702,589	93,702,589	75,532,459	18,170,130	77,075,205

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01+66.02.03.02)	650203	354,000	13,470,680	12,193,030	13,199,187	13,199,187	10,766,730	2,432,457	10,955,715
Invatamant prescolar	65020301	354,000	13,470,680	12,193,030	13,199,187	13,199,187	10,766,730	2,432,457	10,955,715
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	23,397,000	83,144,320	75,647,470	80,503,402	80,503,402	64,765,729	15,737,673	66,119,490
Invatamant secundar inferior	65020401	359,000	34,109,970	30,727,600	32,818,301	32,818,301	25,562,387	7,255,914	25,622,361
Invatamant secundar superior	65020402	23,038,000	49,034,350	44,919,870	47,685,101	47,685,101	39,203,342	8,481,759	40,497,129
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		3,231,000	3,084,000	3,231,000	3,231,000	2,703,172	527,828	2,745,083
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,650,000	1,650,000	1,650,000	1,650,000	1,584,687	65,313	1,584,687
Spitale generale	66020601		1,650,000	1,650,000	1,650,000	1,650,000	1,584,687	65,313	1,584,687
Servicii de sanatate publica	660208		1,570,000	1,424,000	1,570,000	1,570,000	1,109,967	460,033	1,151,878
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	10,000	11,000	11,000	8,518	2,482	8,518
Alte institutii si actiuni sanitare	66025050		11,000	10,000	11,000	11,000	8,518	2,482	8,518
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		23,485,000	19,431,300	23,481,948	23,481,948	14,242,303	9,239,645	13,874,325
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		4,110,000	3,642,000	4,106,948	4,106,948	2,390,948	1,716,000	2,394,000
Institutii publice de spectacole si concerte	67020304		4,110,000	3,642,000	4,106,948	4,106,948	2,390,948	1,716,000	2,394,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		14,357,500	11,081,800	14,357,500	14,357,500	9,858,729	4,498,771	9,660,650
Sport	67020501		14,021,900	10,752,700	14,021,900	14,021,900	9,570,257	4,451,643	9,372,083
Tineret	67020502		335,600	329,100	335,600	335,600	288,472	47,128	288,567
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,017,500	4,707,500	5,017,500	5,017,500	1,992,626	3,024,874	1,819,675
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	7,903,000	23,393,000	23,379,000	23,273,462	23,273,462	18,039,769	5,233,693	16,908,029
Asistenta acordata persoanelor in varsta	680204		679,000	671,000	675,000	675,000	517,100	157,900	506,465
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,292,000	8,292,000	8,285,462	8,285,462	6,934,258	1,351,204	7,226,805
Asistenta sociala in caz de invaliditate	68020502		8,292,000	8,292,000	8,285,462	8,285,462	6,934,258	1,351,204	7,226,805
Asistenta sociala pentru familie si copii	680206		1,945,000	1,945,000	1,935,000	1,935,000	1,360,341	574,659	1,388,847
Crese	680211	5,406,000	2,240,000	2,240,000	2,234,000	2,234,000	1,760,932	473,068	1,151,442
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,127,000	1,121,000	1,127,000	1,127,000	643,557	483,443	594,233
Ajutor social	68021501		160,000	160,000	160,000	160,000	4,856	155,144	4,856
Cantine de ajutor social	68021502		967,000	961,000	967,000	967,000	638,701	328,299	589,377
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,497,000	9,110,000	9,110,000	9,017,000	9,017,000	6,823,581	2,193,419	6,040,237
Alte cheltuieli in domeniul asistentei sociale	68025050	2,497,000	9,110,000	9,110,000	9,017,000	9,017,000	6,823,581	2,193,419	6,040,237

A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	129,103,000	80,988,000	78,021,000	78,577,394	78,577,394	32,869,252	45,708,142	29,432,247
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	127,446,000	61,955,000	59,066,000	59,644,394	59,644,394	19,453,856	40,190,538	18,780,006
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	22,075,000	1,372,000	1,372,000	1,172,000	1,172,000	368,709	803,291	
Dezvoltarea sistemului de locuinte	70020301	22,075,000	1,372,000	1,372,000	1,172,000	1,172,000	368,709	803,291	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	4,961,000	1,799,000	1,799,000					640,787
Alimentare cu apa	70020501	4,961,000	1,799,000	1,799,000					640,787
Iluminat public si electrificari rurale	700206	1,500,000	7,335,000	6,335,000	7,150,000	7,150,000	3,981,969	3,168,031	3,746,207
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	98,910,000	51,449,000	49,560,000	51,322,394	51,322,394	15,103,178	36,219,216	14,393,012
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	1,657,000	19,013,000	18,955,000	18,933,000	18,933,000	13,415,396	5,517,604	10,652,241
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,657,000	19,013,000	18,955,000	18,933,000	18,933,000	13,415,396	5,517,604	10,643,300
Salubritate	74020501	700,000	18,080,000	18,080,000	18,000,000	18,000,000	13,389,680	4,610,320	10,643,300
Colectarea, tratarea si distrugerea deseurilor	74020502	957,000	933,000	875,000	933,000	933,000	25,716	907,284	
Canalizarea si tratarea apelor reziduale	740206								8,941
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	86,374,000	77,661,000	73,803,000	76,708,000	76,708,000	29,636,140	47,071,860	23,411,466
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		18,000	18,000	18,000	18,000	17,996	4	32,925
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		18,000	18,000	18,000	18,000	17,996	4	32,925
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		18,000	18,000	18,000	18,000	17,996	4	32,925
Agricultura, sivilcultura, piscicultura si vanatoare (cod 83.02.03)	8302	1,565,000	741,000	741,000	741,000	741,000	176,105	564,895	33,099
Agricultura (cod 83.02.03+83.02.03.07+83.02.03.30)	830203	1,565,000	741,000	741,000	741,000	741,000	176,105	564,895	33,099
Protectia plantelor si carantina fitosanitara	83020303	241,000	241,000	241,000	241,000	241,000	115,190	125,810	10,309
Alte cheltuieli in domeniul agriculturii	83020330	1,324,000	500,000	500,000	500,000	500,000	60,915	439,085	22,790
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	84,809,000	76,902,000	73,044,000	75,949,000	75,949,000	29,442,039	46,506,961	23,345,442
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	84,057,000	76,159,000	72,301,000	75,206,000	75,206,000	28,876,412	46,329,588	22,855,261
Drumuri si poduri	84020301	3,686,000	2,606,000	2,606,000	2,606,000	2,606,000	142,610	2,463,390	
Transport in comun	84020302	8,251,000	15,816,000	14,991,000	15,516,000	15,516,000	10,897,159	4,618,841	8,560,202
Strazi	84020303	72,120,000	57,737,000	54,704,000	57,084,000	57,084,000	17,836,643	39,247,357	14,295,059

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul transporturilor	840250	752,000	743,000	743,000	743,000	743,000	565,627	177,373	490,181
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		241,525,000	221,991,890	240,855,248	240,855,248	180,452,852	60,402,396	173,891,549
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		20,554,000	17,244,000	20,522,849	20,522,849	15,442,808	5,080,041	15,515,916
Autoritati publice si actiuni externe (cod 51.02.01)	5102		15,794,000	13,061,000	15,774,161	15,774,161	11,962,002	3,812,159	12,079,602
Autoritati executive si legislative (cod 51.02.01.03)	510201		15,794,000	13,061,000	15,774,161	15,774,161	11,962,002	3,812,159	12,079,602
Autoritati executive	51020103		15,794,000	13,061,000	15,774,161	15,774,161	11,962,002	3,812,159	12,079,602
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		760,000	633,000	748,688	748,688	562,806	185,882	551,492
Servicii publice comunitare de evidenta a persoanelor	540210		760,000	633,000	748,688	748,688	562,806	185,882	551,492
Tranzactii privind datoria publica si imprumuturi	5502		4,000,000	3,550,000	4,000,000	4,000,000	2,918,000	1,082,000	2,884,822
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		2,977,000	2,446,090	2,907,254	2,907,254	2,103,899	803,355	2,063,150
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		2,977,000	2,446,090	2,907,254	2,907,254	2,103,899	803,355	2,063,150
Ordine publica (cod 61.02.03.04)	610203		2,957,000	2,427,190	2,900,754	2,900,754	2,100,600	800,154	2,059,851
Politie locala	61020304		2,957,000	2,427,190	2,900,754	2,900,754	2,100,600	800,154	2,059,851
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		20,000	18,900	6,500	6,500	3,299	3,201	3,299
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		136,483,000	123,494,800	136,030,145	136,030,145	107,277,068	28,753,077	107,289,308
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		89,169,000	80,395,500	88,758,735	88,758,735	73,768,476	14,990,259	74,427,065
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		12,549,680	11,273,030	12,515,187	12,515,187	10,620,547	1,894,640	10,708,826
Invatamant prescolar	65020301		12,549,680	11,273,030	12,515,187	12,515,187	10,620,547	1,894,640	10,708,826
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		76,619,320	69,122,470	76,243,548	76,243,548	63,147,929	13,095,619	63,718,239
Invatamant secundar inferior	65020401		31,044,970	27,662,600	30,961,301	30,961,301	25,148,094	5,813,207	24,780,813
Invatamant secundar superior	65020402		45,574,350	41,459,870	45,282,247	45,282,247	37,999,835	7,282,412	38,937,426
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,681,000	2,534,000	2,681,000	2,681,000	2,168,485	512,515	2,210,396
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,100,000	1,100,000	1,100,000	1,100,000	1,050,000	50,000	1,050,000
Spitale generale	66020601		1,100,000	1,100,000	1,100,000	1,100,000	1,050,000	50,000	1,050,000
Servicii de sanatate publica	660208		1,570,000	1,424,000	1,570,000	1,570,000	1,109,967	460,033	1,151,878

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	10,000	11,000	11,000	8,518	2,482	8,518
Alte institutii si actiuni sanitare	66025050		11,000	10,000	11,000	11,000	8,518	2,482	8,518
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		23,485,000	19,431,300	23,481,948	23,481,948	14,242,303	9,239,645	13,873,739
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		4,110,000	3,642,000	4,106,948	4,106,948	2,390,948	1,716,000	2,394,000
Institutii publice de spectacole si concerte	67020304		4,110,000	3,642,000	4,106,948	4,106,948	2,390,948	1,716,000	2,394,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		14,357,500	11,081,800	14,357,500	14,357,500	9,858,729	4,498,771	9,660,650
Sport	67020501		14,021,900	10,752,700	14,021,900	14,021,900	9,570,257	4,451,643	9,372,083
Tineret	67020502		335,600	329,100	335,600	335,600	288,472	47,128	288,567
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,017,500	4,707,500	5,017,500	5,017,500	1,992,626	3,024,874	1,819,089
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		21,148,000	21,134,000	21,108,462	21,108,462	17,097,804	4,010,658	16,778,108
Asistenta acordata persoanelor in varsta	680204		679,000	671,000	675,000	675,000	517,100	157,900	506,465
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,292,000	8,292,000	8,285,462	8,285,462	6,934,258	1,351,204	7,226,805
Asistenta sociala in caz de invaliditate	68020502		8,292,000	8,292,000	8,285,462	8,285,462	6,934,258	1,351,204	7,226,805
Asistenta sociala pentru familie si copii	680206		1,910,000	1,910,000	1,900,000	1,900,000	1,337,490	562,510	1,388,847
Crese	680211		1,482,000	1,482,000	1,476,000	1,476,000	1,159,285	316,715	1,151,442
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,127,000	1,121,000	1,127,000	1,127,000	643,557	483,443	594,233
Ajutor social	68021501		160,000	160,000	160,000	160,000	4,856	155,144	4,856
Cantine de ajutor social	68021502		967,000	961,000	967,000	967,000	638,701	328,299	589,377
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		7,658,000	7,658,000	7,645,000	7,645,000	6,506,114	1,138,886	5,910,316
Alte cheltuieli in domeniul asistentei sociale	68025050		7,658,000	7,658,000	7,645,000	7,645,000	6,506,114	1,138,886	5,910,316
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		43,761,000	42,239,000	43,645,000	43,645,000	29,795,634	13,849,366	26,870,964
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		25,761,000	24,239,000	25,645,000	25,645,000	16,405,954	9,239,046	16,227,664
Iluminat public si electrificari rurale	700206		6,300,000	5,300,000	6,300,000	6,300,000	3,978,187	2,321,813	3,742,528
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		19,461,000	18,939,000	19,345,000	19,345,000	12,427,767	6,917,233	12,485,136
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402		18,000,000	18,000,000	18,000,000	18,000,000	13,389,680	4,610,320	10,643,300
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		18,000,000	18,000,000	18,000,000	18,000,000	13,389,680	4,610,320	10,643,300

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate	74020501		18,000,000	18,000,000	18,000,000	18,000,000	13,389,680	4,610,320	10,643,300
Partea a V-a ACTIUNI ECONOMICE (60.02+61.02+83.02+84.02+87.02)	7902		37,750,000	36,568,000	37,750,000	37,750,000	25,833,443	11,916,557	22,152,211
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		37,750,000	36,568,000	37,750,000	37,750,000	25,833,443	11,916,557	22,152,211
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		37,730,000	36,548,000	37,730,000	37,730,000	25,817,229	11,912,771	22,136,691
Transport in comun	84020302		11,800,000	10,975,000	11,800,000	11,800,000	9,593,892	2,206,108	7,951,517
Strazi	84020303		25,930,000	25,573,000	25,930,000	25,930,000	16,223,337	9,706,663	14,185,174
Alte cheltuieli in domeniul transporturilor	840250		20,000	20,000	20,000	20,000	16,214	3,786	15,520
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	251,257,000	89,462,000	85,300,000	83,572,248	83,572,248	11,423,247	72,149,001	7,998,431
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	3,006,000	1,903,000	1,843,000	1,903,000	1,903,000	1,199,880	703,120	781,787
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,006,000	1,903,000	1,843,000	1,903,000	1,903,000	1,199,880	703,120	780,726
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,006,000	1,903,000	1,843,000	1,903,000	1,903,000	1,199,880	703,120	780,726
Autoritati executive	51020103	3,006,000	1,903,000	1,843,000	1,903,000	1,903,000	1,199,880	703,120	780,726
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								1,061
Servicii publice comunitare de evidenta a persoanelor	540210								1,061
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,120,000	200,000	200,000	120,000	120,000	106,417	13,583	82,772
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,120,000	200,000	200,000	120,000	120,000	106,417	13,583	82,772
Ordine publica (cod 61.02.03.04)	610203	1,120,000	200,000	200,000	120,000	120,000	106,417	13,583	80,795
Politie locala	61020304	1,120,000	200,000	200,000	120,000	120,000	106,417	13,583	80,795
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,977
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	31,654,000	10,241,000	10,240,000	7,658,854	7,658,854	3,240,635	4,418,219	3,313,334
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	23,751,000	7,446,000	7,445,000	4,943,854	4,943,854	1,763,983	3,179,871	2,648,140
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	354,000	921,000	920,000	684,000	684,000	146,183	537,817	246,889
Invatamant prescolar	65020301	354,000	921,000	920,000	684,000	684,000	146,183	537,817	246,889
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	23,397,000	6,525,000	6,525,000	4,259,854	4,259,854	1,617,800	2,642,054	2,401,251
Invatamant secundar inferior	65020401	359,000	3,065,000	3,065,000	1,857,000	1,857,000	414,293	1,442,707	841,548
Invatamant secundar superior	65020402	23,038,000	3,460,000	3,460,000	2,402,854	2,402,854	1,203,507	1,199,347	1,559,703

A	B	1	2	3	4	5	6	7=5-6	8
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		550,000	550,000	550,000	550,000	534,687	15,313	534,687
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		550,000	550,000	550,000	550,000	534,687	15,313	534,687
Spitale generale	66020601		550,000	550,000	550,000	550,000	534,687	15,313	534,687
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702								586
Alte servicii in domeniile culturii, recreerii si religiei	670250								586
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	7,903,000	2,245,000	2,245,000	2,165,000	2,165,000	941,965	1,223,035	129,921
Asistenta sociala pentru familie si copii	680206		35,000	35,000	35,000	35,000	22,851	12,149	
Crese	680211	5,406,000	758,000	758,000	758,000	758,000	601,647	156,353	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,497,000	1,452,000	1,452,000	1,372,000	1,372,000	317,467	1,054,533	129,921
Alte cheltuieli in domeniul asistentei sociale	68025050	2,497,000	1,452,000	1,452,000	1,372,000	1,372,000	317,467	1,054,533	129,921
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	129,103,000	37,207,000	35,782,000	34,932,394	34,932,394	3,073,618	31,858,776	2,561,283
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	127,446,000	36,194,000	34,827,000	33,999,394	33,999,394	3,047,902	30,951,492	2,552,342
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	22,075,000	1,372,000	1,372,000	1,172,000	1,172,000	368,709	803,291	
Dezvoltarea sistemului de locuinte	70020301	22,075,000	1,372,000	1,372,000	1,172,000	1,172,000	368,709	803,291	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	4,961,000	1,799,000	1,799,000					640,787
Alimentare cu apa	70020501	4,961,000	1,799,000	1,799,000					640,787
Iluminat public si electrificari rurale	700206	1,500,000	1,035,000	1,035,000	850,000	850,000	3,782	846,218	3,679
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	98,910,000	31,988,000	30,621,000	31,977,394	31,977,394	2,675,411	29,301,983	1,907,876
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	1,657,000	1,013,000	955,000	933,000	933,000	25,716	907,284	8,941
Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,657,000	1,013,000	955,000	933,000	933,000	25,716	907,284	
Salubritate	74020501	700,000	80,000	80,000					
Colectarea, tratarea si distrugerea deseurilor	74020502	957,000	933,000	875,000	933,000	933,000	25,716	907,284	
Canalizarea si tratarea apelor reziduale	740206								8,941
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	86,374,000	39,911,000	37,235,000	38,958,000	38,958,000	3,802,697	35,155,303	1,259,255

A	B	1	2	3	4	5	6	7=5-6	8
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		18,000	18,000	18,000	18,000	17,996	4	32,925
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		18,000	18,000	18,000	18,000	17,996	4	32,925
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		18,000	18,000	18,000	18,000	17,996	4	32,925
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	1,565,000	741,000	741,000	741,000	741,000	176,105	564,895	33,099
Agricultura (cod 83.02.03+83.02.03.07+83.02.03.30)	830203	1,565,000	741,000	741,000	741,000	741,000	176,105	564,895	33,099
Protectia plantelor si carantina fitosanitara	83020303	241,000	241,000	241,000	241,000	241,000	115,190	125,810	10,309
Alte cheltuieli in domeniul agriculturii	83020330	1,324,000	500,000	500,000	500,000	500,000	60,915	439,085	22,790
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	84,809,000	39,152,000	36,476,000	38,199,000	38,199,000	3,608,596	34,590,404	1,193,231
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	84,057,000	38,429,000	35,753,000	37,476,000	37,476,000	3,059,183	34,416,817	718,570
Drumuri si poduri	84020301	3,686,000	2,606,000	2,606,000	2,606,000	2,606,000	142,610	2,463,390	
Transport in comun	84020302	8,251,000	4,016,000	4,016,000	3,716,000	3,716,000	1,303,267	2,412,733	608,685
Strazi	84020303	72,120,000	31,807,000	29,131,000	31,154,000	31,154,000	1,613,306	29,540,694	109,885
Alte cheltuieli in domeniul transporturilor	840250	752,000	723,000	723,000	723,000	723,000	549,413	173,587	474,661

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

Conducatorul institutiei



CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2014

Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE=SECTIUNEA DE DEZVOLTARE)	251,257,000	330,987,000	307,291,890	324,427,496	324,427,496	191,876,099	132,551,397	181,889,980
SECTIUNEA DE FUNCTIONARE (01+79+84)	F	241,525,000	221,991,890	240,855,248	240,855,248	180,452,852	60,402,396	173,891,549
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	236,795,000	218,443,890	236,198,900	236,198,900	176,979,265	59,219,635	173,891,549
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	98,818,000	87,879,740	98,804,000	98,804,000	83,079,568	15,724,432	83,892,902
Cheletuili cu salariile in bani (cod 10.01.01 la 10.01.30)	1001	76,957,480	68,526,900	76,943,480	76,943,480	65,018,329	11,925,151	65,956,393
Salarii de baza	100101	64,056,280	56,571,290	64,056,280	64,056,280	54,451,412	9,604,868	54,596,937
Sporuri pentru conditii de munca	100105	1,260,280	1,093,580	1,260,280	1,260,280	920,625	339,655	913,337
Alte sporuri	100106	253,470	215,120	253,470	253,470	148,242	105,228	141,340
Ore suplimentare	100107					1,193	-1,193	425
Fond pentru posturile ocupate prin cumul	100110	22,100	18,100	18,100	18,100	18,768	-668	13,251
Fond aferent platii cu ora	100111	3,239,460	2,784,240	3,239,460	3,239,460	2,520,159	719,301	2,406,129
Indemnizatii platite unor persoane din afara unitatii	100112	189,000	151,000	189,000	189,000	121,940	67,060	121,680
Indemnizatii de delegare	100113	35,000	34,000	25,000	25,000	12,478	12,522	12,478
Alte drepturi salariale in bani	100130	7,901,890	7,659,570	7,901,890	7,901,890	6,823,512	1,078,378	7,750,816
Contributii (cod 10.03.01 la 10.03.06)	1003	21,860,520	19,352,840	21,860,520	21,860,520	18,061,239	3,799,281	17,936,509
Contributii de asigurari sociale de stat	100301	16,067,020	14,134,350	16,067,020	16,067,020	13,524,206	2,542,814	13,550,884
Contributii de asigurari de somaj	100302	422,820	375,510	422,820	422,820	308,406	114,414	307,927
Contributii de asigurari sociale de sanatate	100303	4,062,790	3,592,600	4,062,790	4,062,790	3,377,951	684,839	3,398,064
Contributii pentru asigurari de accidente de munca si boli profesionale	100304	177,100	162,410	177,100	177,100	108,609	68,491	109,247

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		1,130,790	1,087,970	1,130,790	1,130,790	742,067	388,723	570,387
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		74,842,000	72,413,200	74,259,900	74,259,900	49,064,679	25,195,221	45,107,278
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		40,587,600	38,323,370	40,485,240	40,485,240	28,423,451	12,061,789	25,465,156
Furnituri de birou	200101		593,370	519,210	525,870	525,870	327,011	198,859	340,289
Materiale pentru curatenie	200102		257,280	234,080	243,680	243,680	134,923	108,757	173,575
Incalzit, iluminat si forta motrice	200103		15,027,430	13,501,780	15,027,430	15,027,430	10,192,589	4,834,841	9,898,434
Apa, canal, salubritate	200104		19,776,500	19,638,140	19,776,500	19,776,500	14,559,036	5,217,464	11,837,978
Carburanti si lubrifianti	200105		201,000	183,300	201,000	201,000	108,993	92,007	104,868
Piese de schimb	200106		31,600	30,600	27,000	27,000	13,295	13,705	12,955
Transport	200107		424,920	389,780	414,260	414,260	274,915	139,345	361,120
Posta, telecomunicatii, radio, televizor, internet	200108		755,770	637,380	755,770	755,770	480,918	274,852	481,280
Materiale si prestari de servicii cu caracter functional	200109		2,292,120	2,080,690	2,290,120	2,290,120	1,586,806	703,314	1,478,037
Alte bunuri si servicii pentru intretinere si functionare	200130		1,227,610	1,108,410	1,223,610	1,223,610	744,965	478,645	776,620
Reparatii curente	2002		28,516,950	28,517,950	28,262,750	28,262,750	16,881,748	11,381,002	16,702,227
Hrana (cod 20.03.01+20.03.02)	2003		1,015,000	1,015,000	1,015,000	1,015,000	750,125	264,875	738,448
Hrana pentru oameni	200301		1,015,000	1,015,000	1,015,000	1,015,000	750,125	264,875	738,448
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		55,670	55,670	37,200	37,200	18,900	18,300	25,423
Medicamente	200401		27,870	27,870	17,900	17,900	6,918	10,982	7,483
Materiale sanitare	200402		27,800	27,800	19,300	19,300	11,982	7,318	17,940
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		1,640,770	1,597,170	1,612,370	1,612,370	1,053,017	559,353	296,279
Uniforme si echipamente	200501		61,500	61,000	59,500	59,500	20,662	38,838	
Lenjerie si accesorii de pat	200503		24,000	24,000	24,000	24,000	10,642	13,358	
Alte obiecte de inventar	200530		1,555,270	1,512,170	1,528,870	1,528,870	1,021,713	507,157	296,279
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		143,280	141,380	137,780	137,780	68,076	69,704	67,472
Deplasari interne, detasari, transferari	200601		133,280	131,380	127,780	127,780	66,051	61,729	65,447
Deplasari in strainatate	200602		10,000	10,000	10,000	10,000	2,025	7,975	2,025
Materiale de laborator	2009		1,000	1,000					
Carti publicatii si materiale documentare	2011		56,470	52,300	51,000	51,000	24,038	26,962	20,394
Consultanta si epertiza	2012		2,200	2,200					
Pregatire profesionala	2013		77,500	77,400	60,200	60,200	33,956	26,244	33,956
Profectia muncii	2014		50,500	44,300	34,200	34,200	18,920	15,280	19,422
Munitii, furnituri si armament de natura activelor fixe pentru	2015		46,000	46,000					

A	B	1	2	3	4	5	6	7=5-6	8
armata									
Cheftuilei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrcit legii	2025		88,000	88,000	85,000	85,000	62,289	22,711	62,289
Alte cheituieli (cod 20.30.01 la 20.30.30)	2030		2,561,060	2,451,460	2,479,160	1,730,159	749,001		1,676,212
Reclama si publicitate	203001		166,000	166,000	165,000	115,553	49,447		95,170
Protocol si reprezentare	203002		35,000	35,000	35,000	19,497	15,503		16,194
Prime de asigurare non-viata	203003		232,330	210,600	221,830	172,327	49,503		172,747
Chirii	203004		257,410	236,600	207,410	171,757	35,653		171,757
Alte cheituieli cu bunuri si servicii	203030		1,870,320	1,803,260	1,849,920	1,251,025	598,895		1,220,344
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		4,000,000	3,550,000	4,000,000	2,918,000	1,082,000		2,884,822
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		4,000,000	3,550,000	4,000,000	2,918,000	1,082,000		2,884,822
Dobanzi aferente datoriei publice interne directe	300101		4,000,000	3,550,000	4,000,000	2,918,000	1,082,000		2,884,822
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40		8,500,000	8,500,000	8,500,000	7,118,892	1,381,108		7,951,517
Subventii pentru acoperirea diferentelor de pret si tarif	4003		8,500,000	8,500,000	8,500,000	7,118,892	1,381,108		7,951,517
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51F		15,979,000	15,109,000	15,979,000	9,954,000	6,025,000		9,954,000
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		15,979,000	15,109,000	15,979,000	9,954,000	6,025,000		9,954,000
Transferuri catre institutii publice	510101		14,879,000	14,009,000	14,879,000	8,904,000	5,975,000		8,904,000
Actiuni de sanatate	510103		1,100,000	1,100,000	1,100,000	1,050,000	50,000		1,050,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		2,564,000	2,564,000	2,564,000	2,563,298	702		2,563,298
Transferuri interne (55.01.18+55.01.54)	5501F		2,564,000	2,564,000	2,564,000	2,563,298	702		2,563,298
Alte transferuri curente interne	550118		2,564,000	2,564,000	2,564,000	2,563,298	702		2,563,298
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		10,296,000	10,254,200	10,296,000	8,366,828	1,929,172		7,995,348
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		10,296,000	10,254,200	10,296,000	8,366,828	1,929,172		7,995,348
Ajutoare sociale in numerar	570201		10,285,000	10,244,200	10,285,000	8,358,310	1,926,690		7,986,830
Ajutoare sociale in natura	570202		11,000	10,000	11,000	8,518	2,482		8,518
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		21,796,000	18,173,750	21,796,000	13,914,000	7,882,000		13,542,384
Burse	5901		723,000	686,450	723,000	458,133	264,867		458,133
Asociatii si fundatii	5911		18,697,500	15,121,800	18,697,500	11,967,459	6,730,041		11,761,185
Sustinerea cultelor	5912		1,275,500	1,265,500	1,275,500	405,288	870,212		239,946
Despagubiri civile	5917		1,100,000	1,100,000	1,100,000	1,083,120	16,880		1,083,120
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	3,548,000	4,730,000	3,547,239	1,182,761		

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	3,548,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		4,730,000	3,548,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	3,548,000	4,730,000	4,730,000	3,547,239	1,182,761	
PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85)	84F				-73,652	-73,652	-73,652		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F				-73,652	-73,652	-73,652		
Plati efectuate in anii precedenti si recuperate in anul curent	850101				-73,652	-73,652	-73,652		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D	251,257,000	89,462,000	85,300,000	83,572,248	83,572,248	11,423,247	72,149,001	7,998,431
TITLUL VI TRANSFER ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE(cod 51.02)	51D		550,000	550,000	550,000	550,000	534,687	15,313	534,687
Transferuri de capital (cod 51.02.01 la 51.02.21)	5102		550,000	550,000	550,000	550,000	534,687	15,313	534,687
Transferuri pentru finantarea investitiilor la spitale	510212		550,000	550,000	550,000	550,000	534,687	15,313	534,687
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	4,000,000	3,657,000	3,597,000	1,859,000	1,859,000	767,355	1,091,645	1,715,479
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.13+55.01.15+55.01.28+55.01.42)	5501D	4,000,000	3,657,000	3,597,000	1,859,000	1,859,000	767,355	1,091,645	1,715,479
Investitii	550112	4,000,000	3,063,000	3,063,000	1,265,000	1,265,000	568,983	696,017	1,201,998
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		594,000	534,000	594,000	594,000	198,372	395,628	513,481
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	101,403,000	58,089,000	53,988,000	57,809,000	57,809,000	4,727,235	53,081,765	372,518
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	99,122,000	56,329,000	52,286,000	56,129,000	56,129,000	4,566,480	51,562,520	268,735
Finantarea nationala	560101	13,412,020	10,935,390	10,350,270	10,924,390	10,924,390	2,668,191	8,256,199	5,614
Finantarea de la Uniunea Europeana	560102	53,998,130	31,782,400	29,032,120	31,733,400	31,733,400	961,159	30,772,241	36,070
Cheltuieli neeligibile	560103	31,711,850	13,611,210	12,903,610	13,471,210	13,471,210	937,130	12,534,080	227,051
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602		33,000	33,000	33,000	33,000	32,882	118	41,682
Finantarea nationala	560201		4,100	4,100	4,100	4,100	3,992	108	3,374
Finantarea de la Uniunea Europeana	560202		28,900	28,900	28,900	28,900	28,890	10	38,308
Programe din Fondul de Coeziune(FC) (56.03.01 la 56.03.03)	5603		200,000	200,000	200,000	120,000	20,260	99,740	18,607
Finantarea nationala	560301		40,000	40,000					
Finantarea de la Uniunea Europeana	560302		120,000	120,000	120,000	120,000	20,260	99,740	18,607

A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli neeligibile	560303		40,000	40,000					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604	1,324,000	500,000	500,000	500,000	500,000	60,915	439,085	22,488
Finantarea nationala	560401	524,300	254,000	254,000	254,000	254,000	43,787	210,213	9,068
Finantarea de la Uniunea Europeana	560402	524,300	136,000	136,000	136,000	136,000	1,455	134,545	9,068
Cheltuieli neeligibile	560403	275,400	110,000	110,000	110,000	110,000	15,673	94,327	4,352
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608	937,000	933,000	875,000	933,000	933,000	25,716	907,284	
Finantarea nationala	560801	93,000	93,000	88,000	93,000	93,000	2,573	90,427	
Finantarea de la Uniunea Europeana	560802	864,000	840,000	787,000	840,000	840,000	23,143	816,857	
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615		76,000	76,000	76,000	76,000	2,986	73,014	2,986
Finantarea nationala	561501		38,000	38,000	38,000	38,000	1,493	36,507	1,493
Finantarea de la Uniunea Europeana	561502		38,000	38,000	38,000	38,000	1,493	36,507	1,493
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)	5616		18,000	18,000	18,000	18,000	17,996	4	18,020
Finantarea nationala	561601		18,000	18,000	18,000	18,000	17,996	4	17,996
Finantarea de la Uniunea Europeana	561602								24
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	145,854,000	27,166,000	27,165,000	23,378,000	23,378,000	5,417,722	17,960,278	5,375,747
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	145,854,000	27,166,000	27,165,000	23,378,000	23,378,000	5,417,722	17,960,278	5,375,747
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	36,194,000	11,273,000	11,273,000	9,063,000	9,063,000	2,743,981	6,319,019	3,386,425
Constructii	710101	16,571,000	1,934,000	1,934,000	1,406,000	1,406,000	487,677	918,323	2,000,563
Masini, echipamente si mijloace de transport	710102	212,000	211,000	211,000	211,000	211,000	196,993	14,007	266,181
Mobilier, aparatura birou si alte active corporale	710103	1,951,000	747,300	747,300	734,300	734,300	497,002	237,298	462,329
Alte active fixe	710130	17,460,000	8,380,700	8,380,700	6,711,700	6,711,700	1,562,309	5,149,391	657,352
Reparatii capitale aferente activelor fixe	7103	109,660,000	15,893,000	15,892,000	14,315,000	14,315,000	2,673,741	11,641,259	1,989,322
TITLUL XVII PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D				-23,752	-23,752	-23,752		
TITLUL XVII PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D				-23,752	-23,752	-23,752		
Plati efectuate in anii precedenti si recuperate in anul curent	850102				-23,752	-23,752	-23,752		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		16,529,000	15,659,000	16,529,000	16,529,000	10,488,687	6,040,313	10,488,687

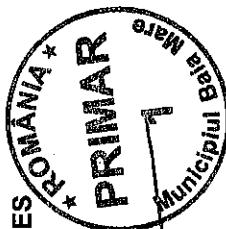
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	4,000,000	6,221,000	6,161,000	4,423,000	4,423,000	3,330,653	1,092,347	4,278,777
TITLUL XVI RAMBURSARI DE CREDETE	81		4,730,000	3,548,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-97,404	-97,404	-97,404		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85				-97,404	-97,404	-97,404		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	105,403,000	299,091,000	276,578,890	296,416,900	296,416,900	183,008,542	113,408,358	176,514,233

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP