

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2016

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Total, din care: 3=4+5	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate		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	493,826,970	279,734,030	246,579,806	3,694,256	242,885,547	232,744,761	1,000,575	12,834,450	
VENITURI PROPRII (cod 00.02-11.02-] 37.02+ 00.15+00.16)	4990	198,459,230	123,824,700	138,206,542	2,572,372	135,634,170	133,850,768	1,000,575	3,355,199	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	309,903,080	181,425,550	167,634,527	2,572,372	165,062,155	163,278,753	1,000,575	3,355,199	
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	298,738,720	173,830,690	161,276,215	895,014	160,381,201	158,447,152		2,829,063	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	184,445,720	114,795,290	99,821,304		99,821,304	99,821,304			
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000			
Impozit pe profit (cod 01.02.01)	0102	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000			
Impozit pe profit de la agentii economici	010201	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000			
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	176,445,720	110,795,290	95,821,304		95,821,304	95,821,304			
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	176,445,720	110,795,290	95,821,304		95,821,304	95,821,304			
Cote defalcate din impozitul pe venit	040201	120,290,720	82,717,290	66,359,347		66,359,347	66,359,347			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	56,155,000	28,078,000	29,461,957		29,461,957	29,461,957			
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	114,293,000	59,035,400	61,454,911	895,014	60,559,897	58,625,848		2,829,063	
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	111,442,000	57,599,000	57,199,000		57,199,000	57,199,000			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	93,206,000	47,975,000	47,575,000		47,575,000	47,575,000			

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	8,204,000	4,602,000	4,602,000		4,602,000	4,602,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	10,032,000	5,022,000	5,022,000		5,022,000	5,022,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	2,851,000	1,436,400	4,255,911	895,014	3,360,897	1,426,848		2,829,063
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	2,000,000	1,002,000	3,915,814	752,413	3,163,401	1,132,394		2,783,420
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,000	2,000	6,409		6,409	6,409		
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,996,000	1,000,000	3,909,405	752,413	3,156,992	1,125,985		2,783,420
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	369,000	173,400	141,491	142,601	-1,110	95,848		45,643
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	482,000	261,000	198,606		198,606	198,606		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,164,360	7,594,860	6,358,312	1,677,358	4,680,954	4,831,601	1,000,575	526,136
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	6,882,000	3,794,100	4,647,272	1,439,288	3,207,984	3,203,179	1,000,575	443,518
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	6,882,000	3,794,100	4,647,272	1,439,288	3,207,984	3,203,179	1,000,575	443,518
Varsaminte din profitul net al regiilor autonome	300201	714,250	714,250	1,179,402	1,000,575	178,827	178,827	1,000,575	
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	6,167,750	3,079,850	3,467,870	438,713	3,029,157	3,024,352		443,518
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	6,167,750	3,079,850	3,467,870	438,713	3,029,157	3,024,352		443,518
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	4,282,360	3,800,760	1,711,040	238,070	1,472,970	1,628,422		82,618
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	2,500	1,200	5,085		5,085	5,085		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,500	1,200	5,085		5,085	5,085		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	45,000	20,000	119,300	50,000	69,300	69,300		50,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	45,000	20,000	119,300	50,000	69,300	69,300		50,000
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	45,000	20,000	119,300	50,000	69,300	69,300		50,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	4,233,010	3,777,710	1,594,805	188,070	1,396,735	1,552,187		32,618
Taxe speciale	360206	245,840	122,600	119,704		119,704	119,704		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+36.02.32.03)	360232	3,370,010	3,370,010	739,827		739,827	739,827		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202	3,293,910	3,293,910						
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203	76,100	76,100	739,827		739,827	739,827		
Alte venituri	360250	617,160	285,100	725,274	188,070	537,204	692,656		32,618
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	1,850	1,850	1,850		1,850	1,850		
Donatii si sponsorizari	370201	1,850	1,850	1,850		1,850	1,850		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-59,791,400	-41,824,110	-16,000,000		-16,000,000	-16,000,000		
Varsaminte din sectiunea de functionare	370204	59,791,400	41,824,110	16,000,000		16,000,000	16,000,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			694		694	694		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			694		694	694		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			694		694	694		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			27,772,171		27,772,171	27,772,171		
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			27,772,171		27,772,171	27,772,171		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	400213			27,772,171		27,772,171	27,772,171		
IV. SUBVENTII (cod 00.18)	0017	122,292,750	69,688,070	60,341,734	1,121,887	59,219,847	56,041,795		4,299,939
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	122,292,750	69,688,070	60,341,734	1,121,887	59,219,847	56,041,795		4,299,939
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+42.02.44+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69)	4202	119,292,750	68,188,070	56,276,711		56,276,711	55,834,701		442,010
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	420220	27,865,090	15,663,410	4,574,270		4,574,270	4,132,260		442,010

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (FEN) postaderare									
Finantarea drepturilor acordate persoanelor cu handicap	420221	86,093,000	47,405,000	46,598,922		46,598,922	46,598,922		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	630,000	415,000	366,000		366,000	366,000		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			32,874		32,874	32,874		
Finantarea Programului National de Dezvoltare Locala	420265	4,704,660	4,704,660	4,704,645		4,704,645	4,704,645		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31)	4302	3,000,000	1,500,000	4,065,023	1,121,887	2,943,136	207,094		3,857,929
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	430201	3,000,000	1,500,000	4,065,023	1,121,887	2,943,136	207,094		3,857,929
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	12,844,360	12,844,360	-9,169,320		-9,169,320	-14,348,632		5,179,312
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	12,810,440	12,810,440	-9,261,581		-9,261,581	-14,440,893		5,179,312
Sume primite in contul platilor efectuate in anii anteriori	45020102	12,810,440	12,810,440	13,897,929		13,897,929	8,718,617		5,179,312
Prefinantare	45020103			-23,159,510		-23,159,510	-23,159,510		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	33,920	33,920	84,149		84,149	84,149		
Sume primite in contul platilor efectuate in anul curent	45020201			35,989		35,989	35,989		
Sume primite in contul platilor efectuate in anii anteriori	45020202	33,920	33,920	48,160		48,160	48,160		
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)	450216			8,112		8,112	8,112		
Sume primite in contul platilor efectuate in anul curent	45021601			8,112		8,112	8,112		
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)	4802	48,786,790	15,776,050						
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	48,772,780	15,762,050						
Sume primite in contul platilor efectuate in anul curent	48020101	48,772,780	15,762,050						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	14,000	14,000						
Sume primite in contul platilor efectuate in anul curent	48020201	14,000	14,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	336,540,770	185,627,530	202,664,472	3,694,259	198,970,213	194,450,769	1,000,575	7,213,128
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	195,165,320	120,530,790	110,433,677	2,572,372	107,861,305	106,077,903	1,000,575	3,355,199

A	B	1	2	3=4+5	4	5	6	7	8=3+6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	246,817,770	136,307,530	151,634,527	2,572,372	149,062,155	147,278,753	1,000,575	3,355,199
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	298,738,720	173,830,690	161,276,215	895,014	160,381,201	158,447,152		2,829,063
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	184,445,720	114,795,290	99,821,304		99,821,304	99,821,304		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000		
Impozit pe profit (cod 01.02.01)	0102	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000		
Impozit pe profit de la agentii economici	010201	8,000,000	4,000,000	4,000,000		4,000,000	4,000,000		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	176,445,720	110,795,290	95,821,304		95,821,304	95,821,304		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	176,445,720	110,795,290	95,821,304		95,821,304	95,821,304		
Cote defalcate din impozitul pe venit	040201	120,290,720	82,717,290	66,359,347		66,359,347	66,359,347		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	56,155,000	28,078,000	29,461,957		29,461,957	29,461,957		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	114,293,000	59,035,400	61,454,911	895,014	60,559,897	58,625,848		2,829,063
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	111,442,000	57,599,000	57,199,000		57,199,000	57,199,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	93,206,000	47,975,000	47,575,000		47,575,000	47,575,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	8,204,000	4,602,000	4,602,000		4,602,000	4,602,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	10,032,000	5,022,000	5,022,000		5,022,000	5,022,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	2,851,000	1,436,400	4,255,911	895,014	3,360,897	1,426,848		2,829,063
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	2,000,000	1,002,000	3,915,814	752,413	3,163,401	1,132,394		2,783,420
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,000	2,000	6,409		6,409	6,409		
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,996,000	1,000,000	3,909,405	752,413	3,156,992	1,125,985		2,783,420
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	369,000	173,400	141,491	142,601	-1,110	95,648		45,643
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	482,000	261,000	198,606		198,606	198,606		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-51,920,960	-37,523,160	-9,641,688	1,677,358	-11,319,046	-11,168,399	1,000,575	526,136
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	6,882,000	3,794,100	4,647,272	1,439,288	3,207,984	3,203,179	1,000,575	443,518
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	6,882,000	3,794,100	4,647,272	1,439,288	3,207,984	3,203,179	1,000,575	443,518
Varsaminte din profitul net al regiilor autonome	300201	714,250	714,250	1,179,402	1,000,575	178,827	178,827	1,000,575	
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	6,167,750	3,079,850	3,467,870	438,713	3,029,157	3,024,352		443,518
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	6,167,750	3,079,850	3,467,870	438,713	3,029,157	3,024,352		443,518
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-58,802,950	-41,317,260	-14,288,960	238,070	-14,527,030	-14,371,578		82,618
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	2,500	1,200	5,085		5,085	5,085		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,500	1,200	5,085		5,085	5,085		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	45,000	20,000	119,300	50,000	69,300	69,300		50,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	45,000	20,000	119,300	50,000	69,300	69,300		50,000
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	45,000	20,000	119,300	50,000	69,300	69,300		50,000
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	939,100	483,800	1,584,805	188,070	1,396,735	1,552,187		32,618
Taxe speciale	360206	245,840	122,600	119,704		119,704	119,704		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)	360232	76,100	76,100	739,827		739,827	739,827		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203	76,100	76,100	739,827		739,827	739,827		
Alte venituri	360250	617,160	285,100	725,274	188,070	537,204	692,656		32,618
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-59,789,550	-41,822,260	-15,998,150		-15,998,150	-15,998,150		
Donatii si sponsorizari	370201	1,850	1,850	1,850		1,850	1,850		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-59,791,400	-41,824,110	-16,000,000		-16,000,000	-16,000,000		
IV. SUBVENTII (cod 00.18)	0017	89,723,000	49,320,000	51,029,945	1,121,887	49,908,058	47,172,016		3,857,929
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	89,723,000	49,320,000	51,029,945	1,121,887	49,908,058	47,172,016		3,857,929

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICICE (cod 42.02+43.02)									
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	86,723,000	47,820,000	46,964,922		46,964,922	46,964,922		
Finantarea drepturilor acordate persoanelor cu handicap	420221	86,093,000	47,405,000	46,598,922		46,598,922	46,598,922		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	630,000	415,000	366,000		366,000	366,000		
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)	4302	3,000,000	1,500,000	4,065,023	1,121,887	2,943,136	207,084		3,857,929
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	430201	3,000,000	1,500,000	4,065,023	1,121,887	2,943,136	207,084		3,857,929
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	157,286,200	94,106,500	43,915,334		43,915,334	38,294,012		5,621,322
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	3,293,910	3,293,910	27,772,865		27,772,865	27,772,865		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	63,085,310	45,118,020	16,000,000		16,000,000	16,000,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	63,085,310	45,118,020	16,000,000		16,000,000	16,000,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	63,085,310	45,118,020	16,000,000		16,000,000	16,000,000		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	3,293,910	3,293,910						
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)	360232	3,293,910	3,293,910						
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202	3,293,910	3,293,910						
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	59,791,400	41,824,110	16,000,000		16,000,000	16,000,000		
Varsaminte din sectiunea de functionare	370204	59,791,400	41,824,110	16,000,000		16,000,000	16,000,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			694		694	694		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			694		694	694		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			694		694	694		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			27,772,171		27,772,171	27,772,171		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			27,772,171		27,772,171	27,772,171		
Sume din excedentul anului precedent pentru acoperirea goliurilor temporare de casa ale sectiunii de dezvoltare	400213			27,772,171		27,772,171	27,772,171		
IV. SUBVENTII (cod 00.18)	0017	32,569,750	20,368,070	9,311,789		9,311,789	8,869,779		442,010

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	32,569,750	20,368,070	9,311,789		9,311,789	8,869,779		442,010
Subvenții 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+42.02.65+42.02.67+42.02.69)	4202	32,569,750	20,368,070	9,311,789		9,311,789	8,869,779		442,010
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare	420220	27,865,090	15,863,410	4,574,270		4,574,270	4,132,260		442,010
Sume alocate din bugetul de stat aferente corecțiilor financiare	420262			32,874		32,874	32,874		
Finanțarea Programului Național de Dezvoltare Locală	420265	4,704,660	4,704,660	4,704,645		4,704,645	4,704,645		
Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	12,844,360	12,844,360	-9,169,320		-9,169,320	-14,348,632		5,179,312
Fondul European de Dezvoltare Regională (cod 45.02.01.01 la 45.02.01.04)	450201	12,810,440	12,810,440	-9,261,581		-9,261,581	-14,440,893		5,179,312
Sume primite în contul platilor efectuate în anii anteriori	45020102	12,810,440	12,810,440	13,897,929		13,897,929	8,718,617		5,179,312
Prefinanțare	45020103			-23,159,510		-23,159,510	-23,159,510		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	33,920	33,920	84,149		84,149	84,149		
Sume primite în contul platilor efectuate în anul curent	45020201			35,989		35,989	35,989		
Sume primite în contul platilor efectuate în anii anteriori	45020202	33,920	33,920	48,160		48,160	48,160		
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)	450216			8,112		8,112	8,112		
Sume primite în contul platilor efectuate în anul curent	45021601			8,112		8,112	8,112		
Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802	48,772,780	15,776,050						
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	48,772,780	15,762,050						
Sume primite în contul platilor efectuate în anul curent	48020101	48,772,780	15,762,050						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	14,000	14,000						
Sume primite în contul platilor efectuate în anul curent	48020201	14,000	14,000						

DIRECTOR GENERAL

CRISTINA SCHIOP  
Gu

PREȘEDINTE

ALINȚIȘE



## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2016

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	3					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	277,327,000	513,549,580	292,236,960	193,779,773	183,859,530	182,582,092	1,277,438	166,288,030	
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		27,141,120	16,040,370	11,780,853	11,780,853	11,780,853		12,187,790	
Autoritati publice si actiuni externe (cod 51.02.01)	5102		17,379,170	9,333,150	7,278,655	7,278,655	7,278,655		7,668,925	
Autoritati executive si legislative (cod 51.02.01.03)	510201		17,379,170	9,333,150	7,278,655	7,278,655	7,278,655		7,668,925	
Autoritati executive	51020103		17,379,170	9,333,150	7,278,655	7,278,655	7,278,655		7,668,925	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		9,761,950	6,707,220	4,502,198	4,502,198	4,502,198		4,518,865	
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		60,750	60,750						
Servicii publice comunitare de evidenta a persoanelor	540210		1,594,000	964,500	843,500	843,500	843,500		843,500	
Alte servicii publice generale	540250		8,107,200	5,681,970	3,658,698	3,658,698	3,658,698		3,675,365	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		240,000	141,330	87,746	87,746	87,746		95,287	
Aparare (cod 60.02.02)	6002		180,000	108,830	72,440	72,440	72,440		86,173	
Aparare nationala	600202		180,000	108,830	72,440	72,440	72,440		86,173	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		60,000	32,500	15,306	15,306	15,306		9,114	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		60,000	32,500	15,306	15,306	15,306		9,114	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	7,250,000	285,769,770	152,436,790	141,789,865	131,919,022	130,641,584	1,277,438	128,655,418	
Invatamant (cod 65.02.03 la	6502		69,480,350	37,386,640	33,057,812	28,298,964	27,598,223	700,741	28,656,002	

A	B	1	2	3	4	5	6	7=5-6	8
65.02.05+65.02.07+65.02.11+65.02.50)									
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
Invatamant primar	65020302		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		57,696,350	30,786,640	29,101,674	24,342,826	23,642,085	700,741	23,887,013
Invatamant special	65020704		57,696,350	30,786,640	29,101,674	24,342,826	23,642,085	700,741	23,887,013
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	7,250,000	10,029,500	7,109,500	1,695,030	1,695,030	1,695,030		1,732,607
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	7,250,000	10,029,500	7,109,500	1,695,030	1,695,030	1,695,030		1,695,030
Spitale generale	66020601	7,250,000	10,029,500	7,109,500	1,695,030	1,695,030	1,695,030		1,695,030
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250								37,577
Alte institutii si actiuni sanitare	66025050								37,577
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		49,510,010	27,116,650	26,213,023	23,761,741	23,735,241	26,500	20,068,712
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		28,228,010	16,621,150	16,425,030	13,973,748	13,952,248	21,500	11,630,650
Biblioteci publice comunale, oratenești, municipale	67020302		5,707,450	3,654,450	3,654,450	2,532,000	2,532,000		2,334,992
Muzee	67020303		5,333,000	2,858,840	2,816,020	2,207,188	2,207,188		1,865,092
Institutii publice de spectacole si concerte	67020304		12,239,560	6,574,360	6,574,360	6,574,360	6,553,860	20,500	6,121,583
Scoli populare de arta si meserii	67020305		2,998,000	2,649,500	2,649,500	1,929,500	1,929,500		720,084
Centre pentru conservarea si promovarea culturii traditionale	67020308		1,350,000	684,000	684,000	684,000	683,000	1,000	542,199
Alte servicii culturale	67020330		600,000	200,000	46,700	46,700	46,700		46,700
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,400,000	1,050,000	410,867	410,867	410,867		410,867
Sport	67020501		1,700,000	800,000	358,237	358,237	358,237		358,237
Tineret	67020502		700,000	250,000	52,630	52,630	52,630		52,630
Servicii religioase	670206		14,008,000	6,504,000	6,499,427	6,499,427	6,499,427		6,499,427
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,874,000	2,941,500	2,877,699	2,877,699	2,872,699	5,000	1,527,768
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		156,749,910	80,824,000	80,824,000	78,163,287	77,613,090	550,197	78,198,097
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		29,966,000	14,101,000	14,101,000	13,558,862	13,283,308	275,554	13,835,871
Asistenta sociala in caz de invaliditate	68020502		29,966,000	14,101,000	14,101,000	13,558,862	13,283,308	275,554	13,835,871
Asistenta sociala pentru familie si copii	680206		126,783,910	66,723,000	66,723,000	64,604,425	64,329,782	274,643	64,294,204
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250								68,022
Alte cheltuieli in domeniul asistentei sociale	68025050								68,022

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	229,099,000	86,589,010	30,917,560	13,314,927	13,314,927	13,314,927		10,818,948
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		21,425,010	11,980,560	8,142,577	8,142,577	8,142,577		10,711,927
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		12,488,910	6,244,460	6,244,453	6,244,453	6,244,453		6,244,453
Alimentare cu apa	70020501		12,488,910	6,244,460	6,244,453	6,244,453	6,244,453		6,244,453
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,936,100	5,736,100	1,898,124	1,898,124	1,898,124		4,467,474
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Colectarea, tratarea si distrugerea deseurilor	74020502	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	40,978,000	113,809,680	92,700,910	26,806,382	26,756,982	26,756,982		14,530,587
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		145,195
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		145,195
Programe de dezvoltare regionala si sociala	80020110								244
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		144,951
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		630,000	415,000	415,000	415,000	365,600		365,863
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		630,000	415,000	415,000	415,000	365,600		365,863
Camere agricole	83020307		630,000	415,000	415,000	415,000	365,600		365,863
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		67,708,600	54,207,830	20,341,472	20,341,472	20,341,472		13,860,603
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	840206		1,500,770						
Aviati civila	84020602		1,500,770						
Alte cheltuieli in domeniul transporturilor	840250		66,207,830	54,207,830	20,341,472	20,341,472	20,341,472		13,860,603
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		14,000	14,000	1,458	1,458	1,458		158,926
Alte actiuni economice	870250		14,000	14,000	1,458	1,458	1,458		158,926
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		336,540,770	185,627,530	167,150,108	161,040,608	159,808,925	1,231,683	158,995,271
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		24,944,400	14,402,550	11,448,851	11,448,851	11,448,851		11,835,066

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	5102		15,615,000	8,067,330	6,989,373	6,989,373	6,989,373		7,385,361
Autoritati executive si legislative (cod 51.02.01.03)	510201		15,615,000	8,067,330	6,989,373	6,989,373	6,989,373		7,385,361
Autoritati executive	51020103		15,615,000	8,067,330	6,989,373	6,989,373	6,989,373		7,385,361
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		9,329,400	6,335,220	4,459,478	4,459,478	4,459,478		4,449,705
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		60,750	60,750					
Servicii publice comunitare de evidenta a persoanelor	540210		1,452,000	822,500	822,500	822,500	822,500		822,500
Alte servicii publice generale	540250		7,816,650	5,451,970	3,636,978	3,636,978	3,636,978		3,627,205
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		240,000	141,330	87,746	87,746	87,746		89,936
Aparare (cod 60.02.02)	6002		180,000	108,830	72,440	72,440	72,440		82,194
Aparare nationala	600202		180,000	108,830	72,440	72,440	72,440		82,194
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		60,000	32,500	15,306	15,306	15,306		7,742
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		60,000	32,500	15,306	15,306	15,306		7,742
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		264,001,850	138,188,580	133,090,910	127,030,810	125,799,127	1,231,683	126,599,350
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		64,864,850	35,311,940	31,197,897	27,852,749	27,197,763	654,986	28,588,249
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
Invatamant primar	65020302		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		53,080,850	28,711,940	27,241,759	23,896,611	23,241,625	654,986	23,819,260
Invatamant special	65020704		53,080,850	28,711,940	27,241,759	23,896,611	23,241,625	654,986	23,819,260
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		100,000	100,000					
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		100,000	100,000					
Spitale generale	66020601		100,000	100,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		44,346,000	22,492,640	21,609,013	21,228,153	21,201,653	26,500	19,881,026
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.12+67.02.03.30)	670203		24,064,000	12,997,140	12,821,020	12,440,160	12,418,660	21,500	11,443,384
Biblioteci publice comunale, orasenesti, municipale	67020302		4,685,000	2,632,000	2,632,000	2,497,000	2,497,000		2,286,552
Muzee	67020303		4,161,000	2,226,840	2,204,020	1,958,160	1,958,160		1,798,086

A	B	1	2	3	4	5	6	7=5-6	8
Instituti publice de spectacole si concerte	67020304		11,990,000	6,324,800	6,324,800	6,324,800	6,304,300	20,500	6,049,763
Scoli populare de arta si meserii	67020305		1,278,000	929,500	929,500	929,500	929,500		720,084
Centre pentru conservarea si promovarea culturii traditionale	67020308		1,350,000	684,000	684,000	684,000	683,000	1,000	542,199
Alte servicii culturale	67020330		600,000	200,000	200,000	46,700	46,700		46,700
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,400,000	1,050,000	1,050,000	410,867	410,867		410,867
Sport	67020501		1,700,000	800,000	800,000	358,237	358,237		358,237
Tineret	67020502		700,000	250,000	250,000	52,630	52,630		52,630
Servicii religioase	670206		14,008,000	6,504,000	6,504,000	6,499,427	6,499,427		6,499,427
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,874,000	1,941,500	1,877,699	1,877,699	1,872,699	5,000	1,527,348
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		154,691,000	80,284,000	80,284,000	80,284,000	77,399,711	550,197	78,130,075
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		29,801,000	14,031,000	14,031,000	13,548,535	13,272,981	275,554	13,835,871
Asistenta sociala in caz de invaliditate	68020502		29,801,000	14,031,000	14,031,000	13,548,535	13,272,981	275,554	13,835,871
Asistenta sociala pentru familie si copii	680206		124,890,000	66,253,000	66,253,000	64,401,373	64,126,730	274,643	64,294,204
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		12,488,910	6,244,460	6,244,460	6,244,453	6,244,453		6,244,453
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		12,488,910	6,244,460	6,244,460	6,244,453	6,244,453		6,244,453
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		12,488,910	6,244,460	6,244,460	6,244,453	6,244,453		6,244,453
Alimentare cu apa	70020501		12,488,910	6,244,460	6,244,460	6,244,453	6,244,453		6,244,453
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		34,865,610	26,650,610	26,650,610	16,278,148	16,228,748		14,226,466
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		630,000	415,000	415,000	415,000	365,600		365,863
Agricultura (cod 83.02.03+83.02.07+83.02.30)	830203		630,000	415,000	415,000	415,000	365,600		365,863
Camere agricole	83020307		630,000	415,000	415,000	415,000	365,600		365,863
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		34,235,610	26,235,610	26,235,610	15,863,148	15,863,148		13,860,603
Alte cheltuieli in domeniul transporturilor	840250		34,235,610	26,235,610	26,235,610	15,863,148	15,863,148		13,860,603
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	277,327,000	177,008,810	106,609,430	26,629,665	22,818,922	22,773,167	45,755	7,292,759
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		2,196,720	1,637,820	1,637,820	332,002	332,002		352,724
Autoritati publice si actiuni externe (cod 51.02.01)	5102		1,764,170	1,265,820	1,265,820	289,282	289,282		283,564
Autoritati executive si legislative (cod 51.02.01.03)	510201		1,764,170	1,265,820	1,265,820	289,282	289,282		283,564
Autoritati executive	51020103		1,764,170	1,265,820	1,265,820	289,282	289,282		283,564

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		432,550	372,000	42,720	42,720	42,720		69,160
Servicii publice comunitare de evidenta a persoanelor	540210		142,000	142,000	21,000	21,000	21,000		21,000
Alte servicii publice generale	540250		290,550	230,000	21,720	21,720	21,720		48,160
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902								5,351
Aparare (cod 60.02.02)	6002								3,979
Aparare nationala	600202								3,979
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102								1,372
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,372
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	7,250,000	21,767,920	14,248,210	8,698,955	4,888,212	4,842,457	45,755	2,056,068
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		4,615,500	2,074,700	1,859,915	446,215	400,460	45,755	67,753
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		4,615,500	2,074,700	1,859,915	446,215	400,460	45,755	67,753
Invatamant special	65020704		4,615,500	2,074,700	1,859,915	446,215	400,460	45,755	67,753
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	7,250,000	9,929,500	7,009,500	1,695,030	1,695,030	1,695,030		1,732,607
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	7,250,000	9,929,500	7,009,500	1,695,030	1,695,030	1,695,030		1,695,030
Spitale generale	66020601	7,250,000	9,929,500	7,009,500	1,695,030	1,695,030	1,695,030		1,695,030
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250								37,577
Alte institutii si actiuni sanitare	66025050								37,577
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,164,010	4,624,010	4,604,010	2,533,588	2,533,588		187,686
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		4,164,010	3,624,010	3,604,010	1,533,588	1,533,588		187,266
Biblioteci publice comunale, orasenesii, municipale	67020302		1,022,450	1,022,450	1,022,450	35,000	35,000		48,440
Muzee	67020303		1,172,000	632,000	612,000	249,028	249,028		67,006
Institutii publice de spectacole si concerte	67020304		249,560	249,560	249,560	249,560	249,560		71,820
Scoli populare de arta si meserii	67020305		1,720,000	1,720,000	1,720,000	1,000,000	1,000,000		
Alte servicii in domeniile culturii, recreerii si religiei	670250		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		420
Asigurari si asistenta sociala (cod 68.02.04 la	6802		2,058,910	540,000	540,000	213,379	213,379		68,022

A	B	1	2	3	4	5	6	7=5-6	8
68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		165,000	70,000	70,000	10,327	10,327		
Asistenta sociala in caz de invaliditate	68020502		165,000	70,000	70,000	10,327	10,327		
Asistenta sociala pentru familie si copii	680206		1,893,910	470,000	470,000	203,052	203,052		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250								68,022
Alte cheltuieli in domeniul asistentei sociale	68025050								68,022
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	229,099,000	74,100,100	24,673,100	7,070,474	7,070,474	7,070,474		4,574,495
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		8,936,100	5,736,100	1,898,124	1,898,124	1,898,124		4,467,474
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		8,936,100	5,736,100	1,898,124	1,898,124	1,898,124		4,467,474
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Colectarea, tratarea si distrugerea deseurilor	74020502	229,099,000	65,164,000	18,937,000	5,172,350	5,172,350	5,172,350		107,021
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	40,978,000	78,944,070	66,050,300	10,528,234	10,528,234	10,528,234		304,121
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		145,195
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		145,195
Programe de dezvoltare regionala si sociala	80020110								244
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	40,978,000	45,457,080	38,064,080	6,048,452	6,048,452	6,048,452		144,951
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		33,472,990	27,972,220	4,478,324	4,478,324	4,478,324		
Transport aerian (cod 84.02.06.01+84.02.06.02)	840206		1,500,770						
Aviati civila	84020602		1,500,770						
Alte cheltuieli in domeniul transporturilor	840250		31,972,220	27,972,220	4,478,324	4,478,324	4,478,324		
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	14,000	14,000	14,000	1,458	1,458	1,458		158,926
Alte actiuni economice	870250	14,000	14,000	14,000	1,458	1,458	1,458		158,926



PRESEDINTE  
ALVIN TIȘGHEȘ

DIRECTOR GENERAL  
CRISTINA SCHIOP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2016

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Cod 21 Capitol 5002

Subcapitol

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(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		277,327,000	513,549,580	292,236,960	193,779,773	183,859,530	182,582,092	1,277,438	166,288,030
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		336,540,770	185,627,530	167,150,108	161,040,608	159,808,925	1,231,683	158,995,271
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		336,540,770	185,627,530	167,150,108	161,040,608	159,808,925	1,231,683	158,995,271
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		103,389,000	53,689,460	52,184,040	49,442,483	49,147,508	294,975	49,595,412
Cheletuile salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001		83,885,710	43,413,160	42,364,953	40,335,817	40,116,713	219,104	40,466,085
Salarii de baza	100101		71,957,450	36,437,420	35,595,425	34,873,207	34,805,463	67,744	35,106,321
Sporuri pentru conditii de munca	100105		3,519,600	1,918,100	1,880,814	1,823,168	1,823,168		1,859,943
Alte sporuri	100106		4,289,960	2,388,080	2,387,874	2,060,410	2,054,964	5,446	2,273,513
Fond pentru posturi ocupate prin cumul	100110		167,030	108,660	107,993	78,026	75,259	2,767	75,143
Fond aferent platii cu ora	100111		1,068,370	745,300	689,998	635,745	625,798	9,947	692,433
Indemnizatii platite unor persoane din afara unitatii	100112		624,000	317,000	309,608	303,289	303,289		303,324
Indemnizatii de delegare	100113		124,000	74,000	47,250	36,670	32,670	4,000	28,980
Alocatii pentru transportul la si de la locul de munca	100115		200	200	200				
Alte drepturi salariale in bani	100130		2,135,100	1,424,400	1,345,791	525,302	396,102	129,200	126,428
Contributii (cod 10.03.01 la 10.03.06)	1003		19,503,290	10,276,300	9,819,087	9,106,666	9,030,795	75,871	9,129,327
Contributii de asigurari sociale de stat	100301		13,615,320	7,009,140	6,713,677	6,368,832	6,329,176	39,656	6,414,281
Contributii de asigurari de somaj	100302		421,530	236,710	230,434	194,434	193,218	1,216	196,894
Contributii de asigurari sociale de sanatate	100303		4,342,130	2,389,730	2,345,092	2,084,290	2,073,069	11,221	2,089,136
Contributii de asigurari pentru accidente de munca si boli	100304		139,930	80,480	78,442	61,487	60,783	704	64,792



A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		984,380	560,240	451,442	397,623	374,549	23,074	364,224
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		83,657,050	49,013,210	39,982,771	37,916,230	37,099,660	816,570	36,377,970
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		12,293,350	7,039,130	6,640,955	5,760,861	5,408,517	352,344	6,144,663
Furnituri de birou	200101		656,500	333,200	291,735	259,391	246,614	12,777	306,092
Materiale pentru curatenie	200102		950,900	469,500	460,393	408,681	375,589	33,092	529,417
Incalzit, iluminat si forta motrica	200103		3,311,200	2,143,500	2,086,108	1,880,254	1,846,211	34,043	1,936,165
Apa, canal si salubritate	200104		705,310	433,300	426,916	307,084	287,562	19,522	280,095
Carburanti si lubrifianti	200105		507,240	325,430	288,458	229,648	214,066	15,582	256,770
Piese de schimb	200106		83,200	54,200	54,195	23,350	23,160	190	29,627
Transport	200107		456,400	265,800	259,878	167,675	162,595	5,080	159,779
Posta, telecomunicatii, radio, tv, internet	200108		551,500	307,100	291,099	266,249	260,341	5,908	257,325
Materiale si prestari de servicii cu caracter functional	200109		454,700	225,200	205,799	154,950	125,216	29,734	105,251
Alte bunuri si servicii pentru intretinere si functionare	200130		4,616,400	2,481,900	2,276,374	2,063,579	1,867,163	196,416	2,284,142
Reparatii curente	2002		5,194,000	1,750,500	1,627,075	1,506,015	1,497,532	8,483	1,640,784
Hrana (cod 20.03.01+20.03.02)	2003		9,471,000	3,929,060	3,701,519	2,993,567	2,742,262	251,305	3,490,401
Hrana pentru oameni	200301		9,468,000	3,927,060	3,699,519	2,993,127	2,741,822	251,305	3,489,961
Hrana pentru animale	200302		3,000	2,000	2,000	440	440		440
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		592,700	304,450	296,874	207,316	185,615	21,701	278,330
Medicamente	200401		471,700	233,450	228,454	160,303	148,404	11,899	184,463
Materiale sanitare	200402		86,000	51,000	48,420	37,475	29,591	7,884	61,690
Dezinfectanti	200404		35,000	20,000	20,000	9,538	7,620	1,918	12,177
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		2,128,800	999,900	887,696	740,134	600,451	139,683	98,828
Uniforme si echipament	200501		563,000	250,000	220,239	136,552	99,640	36,912	19,761
Lenjerie si accesorii de pat	200503		116,000	46,000	46,000	10,182	10,182		135
Alte obiecte de inventar	200530		1,449,800	703,900	621,457	593,400	490,629	102,771	78,932
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		519,900	269,000	141,271	96,810	96,655	155	103,301
Deplasari interne, detasari, transferari	200601		393,200	197,300	99,105	66,649	66,494	155	80,015
Deplasari in strainatate	200602		126,700	71,700	42,166	30,161	30,161		23,286
Carti, publicatii si materiale documentare	2011		46,500	22,000	13,014	7,914	6,914	1,000	4,844
Consultanta si expertiza	2012		16,000	12,000	12,000	2,000	2,000	2,000	

A	B	1	2	3	4	5	6	7=5-6	8
Pregatire profesionala	2013		345,000	207,000	121,270	83,846	80,144	3,702	89,611
Protectia muncii	2014		59,200	27,700	24,282	7,114	3,528	3,586	6,439
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		10,000	2,000	2,000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		52,980,600	34,450,470	26,514,815	26,510,653	26,478,042	32,611	24,520,769
Reclama si publicitate	203001		50,000	25,000	18,589	18,589	18,589		17,481
Protocol si reprezentare	203002		30,000	10,000	1,510	1,510	1,510		10,050
Prime de asigurare non-viata	203003		89,500	56,300	38,545	38,545	38,545		13,780
Chirii	203004		60,500	32,500	17,560	17,560	17,560		26,340
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007		5,080	2,540	813	813	813		1,326
Alte cheltuieli cu bunuri si servicii	203030		52,745,520	34,324,130	26,437,798	26,433,636	26,401,025	32,611	24,451,792
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		3,062,720	3,062,720					
Alte subventii	4030		3,062,720	3,062,720					
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		60,750	60,750					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		60,750	60,750					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		114,402,250	63,770,390	62,458,316	61,156,914	61,036,776	120,138	59,681,298
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		114,402,250	63,770,390	62,458,316	61,156,914	61,036,776	120,138	59,681,298
Transferuri catre institutii publice	510101		111,883,000	61,465,140	61,443,320	60,191,318	60,071,180	120,138	58,715,439
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124		1,789,250	1,789,250	599,996	599,996	599,996		599,996
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146		100,000	100,000					
Transferuri din bugetele locale pentru finantarea camerelor agricole	510149		630,000	415,000	415,000	365,600	365,600		365,863
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		27,000	27,000	25,650	25,650	25,650		25,409
B. Transferuri curente in strainatate ( catre organizatii internationale) (cod 55.02.01+55.02.04)	5502		27,000	27,000	25,650	25,650	25,650		25,409
Contributii si cotizatii la organisme internationale	550201		27,000	27,000	25,650	25,650	25,650		25,409
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989

A	B	1	2	3	4	5	6	7-5-6	8
Ajutoare sociale in natura	570202		11,784,000	6,600,000	3,956,138	3,956,138	3,956,138		4,768,989
TITLUL XI ALTE CHELTUIELI (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		20,158,000	9,404,000	8,543,193	8,543,193	8,543,193		8,546,193
Asociatii si fundatii	5911		3,150,000	1,400,000	607,567	607,567	607,567		607,567
Sustinerea cultelor	5912		3,000,000	1,500,000	1,436,199	1,436,199	1,436,199		1,439,199
Contributii la salarizarea personalului neclerical	5915		14,008,000	6,504,000	6,499,427	6,499,427	6,499,427		6,499,427
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	277,327,000	177,008,810	106,609,430	26,629,665	22,818,922	22,773,167	45,755	7,292,759
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	7,250,000	14,235,510	10,775,510	5,320,040	3,249,618	3,249,618		1,903,716
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102	7,250,000	14,235,510	10,775,510	5,320,040	3,249,618	3,249,618		1,903,716
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228	7,250,000	9,929,500	7,009,500	1,695,030	1,695,030	1,695,030		1,695,030
Alte transferuri de capital catre institutii publice	510229		4,306,010	3,766,010	3,625,010	1,554,588	1,554,588		208,686
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		1,600,770	100,000					
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.64)	5501D		1,600,770	100,000					
Programe de dezvoltare	550113		100,000	100,000					
Investitii ale regiilor autonome aeroportuare, de interes local	550156		1,500,770						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56		38,639,240	38,639,240	8,335,911	8,335,911	8,335,911		63,695
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		37,625,240	37,625,240	7,334,453	7,334,453	7,334,453		62,609
Cheltuieli neeligibile*	560103		37,625,240	37,625,240	7,334,453	7,334,453	7,334,453		62,609
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602								43
Cheltuieli neeligibile*	560203								43
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)	5616		14,000	14,000	1,458	1,458	1,458		1,043
Finantarea externa nerambursabila*	561602		14,000	14,000	1,458	1,458	1,458		1,043

A	B	1	2	3	4	5	6	7=5-6	8
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Cheftuieii neeligibile*)	561703		1,000,000	1,000,000	1,000,000	1,000,000			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16)	58	229,099,000	55,227,000	10,000,000					
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	229,099,000	55,227,000	10,000,000					
Finantarea nationala	580101	41,238,000	9,940,000	1,800,000					
Finantarea externa nerambursabila	580102	183,279,000	44,182,000	8,000,000					
Cheftuieii neeligibile	580103	4,582,000	1,105,000	200,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	40,978,000	67,306,290	47,094,680	12,973,714	11,233,393	11,187,638	45,755	5,325,348
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40,978,000	55,414,500	35,202,890	12,973,714	11,233,393	11,187,638	45,755	5,325,348
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	40,978,000	55,414,500	35,202,890	12,973,714	11,233,393	11,187,638	45,755	5,325,348
Constructii	710101	40,978,000	43,298,980	27,358,070	9,752,982	8,427,282	8,427,282		1,912,437
Masini, echipamente si mijloace de transport	710102		1,142,700	960,700	434,762	434,762	429,007	5,755	1,242,983
Mobilier, aparatura birou si alte active corporale	710103		990,350	492,000	354,740	354,740	354,740		143,649
Alte active fixe	710130		9,982,470	6,392,120	2,431,230	2,016,609	1,976,609	40,000	2,026,279
TITLUL XIV ACTIVE FINANCIARE (cod 72.01))	72		11,891,790	11,891,790					
Active financiare (cod 72.01.01)	7201		11,891,790	11,891,790					
Participare la capitalul social al societatiilor comerciale	720101		11,891,790	11,891,790					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,250,000	128,637,760	74,545,900	67,778,356	64,406,532	64,286,394	120,138	61,585,014
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		1,627,770	127,000	25,650	25,650	25,650		25,409
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	236,349,000	446,243,290	245,142,280	180,806,059	172,626,137	171,394,454	1,231,683	160,962,682



DIRECTOR GENERAL  
CRISTINA SCHIOP  
ASW