



Consiliul Local al municipiului Slatina

Strada M. Kogălniceanu nr. 1, Slatina, Olt, 230080, tel. 0249/439377; 439233 fax: 0249/439336
E-mail: pms_it@primariaslatina.ro



Nr.452/30.10.2014

HOTĂRÂRE

Privind : „aprobarea executiei bugetare trimestriale aferenta bugetelor aprobate la nivelul U.A.T.Municipiul Slatina pentru anul 2014”

Consiliul Local al Municipiului Slatina întrunit în ședința ordinară din 30.10.2014

Având în vedere:

- inițiativa PRIMARULUI MUNICIPIULUI SLATINA prin expunerea de motive la proiectul de hotărâre;
- referatul de specialitate nr.105396/29.10.2014 întocmit de către Direcția Economică ;
- Avizul favorabil al comisiei de buget- finanțe din cadrul Consiliului Local Slatina;
- Prevederile art. 49 din Legea nr. 273/ 2006 privind finanțele publice locale , cu modificările și completările ulterioare .

În temeiul art.36 alin (2) lit.a) și alin (4) lit. a) coroborat cu art.45 alin (2) lit.a) din Legea nr.215/2001 privind administrația publică locală, cu modificările și completările ulterioare,

HOTĂRĂȘTE

Art.1. Se aproba execuția bugetară trimestrială aferentă bugetelor aprobate la nivelul U.A.T.Municipiul Slatina.

Anexele nr.1-8 fac parte integrantă din prezentul proiect de hotărâre.

Art.2. Primarul Municipiului Slatina și Direcția Economică vor duce la îndeplinire prezenta hotărâre.

Art.3. Prezenta hotărâre se comunică la:

- Instituția Prefectului Județul Olt ;
- Primarul municipiului Slatina ;
- Administratorul public ;
- Direcția Economică.

Președinte de ședință,
Florin BÎT



Avizat de legalitate
Secretarul Municipiului Slatina,
Mihai Ion IDITA

Anexa NR. 2

LA HEL nr. 452/30.10.2014

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30.09.2014

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL (cod 00.02+00.15+00.16+00.17+45.02)	000102	294,907,000	268,009,000	193,758,626	29,742,813	164,015,813	158,618,176	356,273	34,784,177
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4802	98,140,000	83,426,000	128,340,249	29,742,813	98,597,436	93,199,799	356,273	34,784,177
I. VENITURI CURENTE (cod 00.03+00.12)	0002	160,956,000	134,731,000	166,552,390	28,926,429	137,625,961	132,173,021	356,273	34,023,096
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	152,773,000	127,355,000	148,314,520	13,868,667	134,445,853	127,189,468	356,273	20,768,779
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	52,275,000	39,854,000	40,979,602		40,979,602	40,979,602		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005			5,475		5,475	5,475		
Impozit pe profit (cod 01.02.01)	0102			5,475		5,475	5,475		
Impozit pe profit de la agentii economici	010201			5,475		5,475	5,475		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	52,275,000	39,854,000	40,974,127		40,974,127	40,974,127		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,000,000	800,000	468,572		468,572	468,572		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,000,000	800,000	468,572		468,572	468,572		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	51,275,000	39,054,000	40,505,555		40,505,555	40,505,555		
Cote defalcate din impozitul pe venit	040201	51,204,000	39,000,000	40,451,457		40,451,457	40,451,457		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	71,000	54,000	54,098		54,098	54,098		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,600,000	31,384,000	44,133,147	9,195,260	34,937,887	29,420,550	278,689	14,433,908
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	32,600,000	31,384,000	44,133,147	9,195,260	34,937,887	29,420,550	278,689	14,433,908

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Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	26,900,000	26,090,000	36,837,593	7,093,036	29,744,558	25,175,277	238,045	11,424,271
Impozit pe cladiri de la persoane fizice	07020101	4,900,000	4,490,000	6,830,675	1,502,084	5,328,591	4,037,376	174,792	2,618,507
Impozit si taxa pe cladiri de la persoane juridice	07020102	22,000,000	21,600,000	30,006,918	5,590,951	24,415,967	21,137,901	63,253	8,805,764
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,700,000	3,494,000	6,542,590	2,102,225	4,440,365	3,527,203	40,644	2,974,743
Impozit pe terenuri de la persoane fizice	07020201	800,000	756,000	1,751,660	794,222	957,438	747,859	28,364	975,437
Impozit si taxa pe teren de la persoane juridice	07020202	2,800,000	2,658,000	4,507,588	1,242,154	3,265,434	2,643,850	8,254	1,855,484
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	100,000	80,000	283,342	65,848	217,493	135,494	4,026	143,822
Taxe judiciare de timbru si alte taxe de timbru	070203	2,000,000	1,800,000	752,964		752,964	718,070		34,894
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	67,898,000	56,117,000	63,201,746	4,673,407	58,528,339	56,789,291	77,584	6,334,871
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 + 11.02.06)	1102	63,221,000	51,617,000	51,609,231		51,609,231	51,609,231		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	63,129,000	51,555,000	51,547,231		51,547,231	51,547,231		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	92,000	62,000	62,000		62,000	62,000		992,680
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	70,000	55,000	1,075,506	973,697	101,809	82,826		
Taxe hoteliere	120207	70,000	55,000	1,075,506	973,697	101,809	82,826		992,680
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	8,000	6,140	738	5,401	5,375		765
Impozit pe spectacole	150201	10,000	8,000	6,140	738	5,401	5,375		765
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,597,000	4,437,000	10,510,869	3,698,971	6,811,898	5,091,859	77,584	5,341,426
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,300,000	4,140,000	8,583,449	3,395,332	5,188,117	3,525,000	77,584	4,980,865
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,500,000	2,411,000	4,725,873	1,627,150	3,098,723	2,067,907	71,382	2,586,584
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,800,000	1,729,000	3,857,576	1,768,182	2,089,394	1,457,093	6,202	2,394,281
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	127,000	127,000	1,707,251	303,639	1,403,612	1,346,690		360,561
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	170,000	170,000	220,169		220,169	220,169		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011			25		25	25		
Alte impozite si taxe fiscale (cod 18.02.50)	1802			25		25	25		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250			25		25	25		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,183,000	7,376,000	18,237,870	15,057,762	3,180,108	4,983,553		13,254,317
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,654,000	2,342,000	7,543,659	9,555,134	-2,011,475	1,804,480		5,739,179
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	2,654,000	2,342,000	7,543,659	9,555,134	-2,011,475	1,804,480		5,739,179
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	1,654,000	1,442,000	2,175,589	871,267	1,304,322	935,953		1,239,636
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,654,000	1,442,000	2,175,589	871,267	1,304,322	935,953		1,239,636
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			4,734,622	8,683,867	-3,949,245	235,079		4,499,543
Venituri din dividende de la alti platitori	30020802			4,734,622	8,683,867	-3,949,245	235,079		4,499,543
Alte venituri din proprietate	300250	1,000,000	900,000	633,448		633,448	633,448		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	5,529,000	5,034,000	10,694,211	5,502,628	5,191,583	3,179,073		7,515,138
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	115,000	87,000	32,059	545	31,514	31,502		557
Venituri din prestari de servicii	330208	5,000	4,000	3,290		3,290	3,290		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	5,000	4,000	11,034		11,034	11,034		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	5,000	4,000	557	545	12			557
Alte venituri din prestari de servicii si alte activitati	330250	100,000	75,000	17,178		17,178	17,178		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	800,000	700,000	540,095		540,095	540,095		
Taxe extrajudiciare de timbru	340202	700,000	625,000	465,943		465,943	465,943		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	75,000	74,152		74,152	74,152		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,728,000	2,621,000	8,577,322	5,502,083	3,075,239	1,817,676		6,759,645
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	1,062,000	991,000	7,310,346	5,502,083	1,808,263	550,701		6,759,645
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	1,062,000	991,000	7,310,346	5,502,083	1,808,263	550,701		6,759,645
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			11		11	11		
Alte amenzi, penalitati si confiscari	350250	1,666,000	1,630,000	1,266,965		1,266,965	1,266,964		1
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	1,850,000	1,590,000	1,506,415		1,506,415	751,480		754,935

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	1,000,000	850,000	521,267		521,267	521,267		
Alte venituri	360250	850,000	740,000	985,148		985,148	230,213		754,935
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	36,000	36,000	38,320		38,320	38,320		
Donatii si sponsorizari	370201	36,000	36,000	38,320		38,320	38,320		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-14,386,000	-12,123,000	-10,000,000		-10,000,000	-10,000,000		
Varsaminte din sectiunea de functionare	370204	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	441,000	348,000	2,113,694	816,384	1,297,310	1,352,613		761,081
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	441,000	348,000	2,113,694	816,384	1,297,310	1,352,613		761,081
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	27,000	21,000	11,215		11,215	11,215		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	42,000	32,000	820,535	816,384	4,151	59,454		761,081
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	62,000	62,000	1,112,371		1,112,371	1,112,371		
Depozite speciale pentru constructii de locuinte	390210	310,000	233,000	169,573		169,573	169,573		
III OPERATIUNI FINANCIARE (cod 40.02)	0016			11,321,716		11,321,716	11,321,716		
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			11,321,716		11,321,716	11,321,716		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			11,321,716		11,321,716	11,321,716		
IV. SUBVENTII (cod 00.18)	0017	37,059,000	36,479,000	7,171,930		7,171,930	7,171,930		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	37,059,000	36,479,000	7,171,930		7,171,930	7,171,930		
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 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	4202	37,059,000	36,479,000	7,171,930		7,171,930	7,171,930		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	3,237,000	3,237,000	1,000,000		1,000,000	1,000,000		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	31,222,000	31,222,000	3,692,068		3,692,068	3,692,068		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	100,000	1,386		1,386	1,386		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,450,000	1,920,000	1,825,471		1,825,471	1,825,471		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			653,005		653,005	653,005		
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	96,451,000	96,451,000	6,598,896		6,598,896	6,598,896		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	94,256,000	94,256,000	6,316,753		6,316,753	6,316,753		
Sume primite in contul platilor efectuate in anul curent	45020101	78,140,000	78,140,000	1,793,995		1,793,995	1,793,995		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,328,000	8,328,000	4,522,758		4,522,758	4,522,758		
Prefinantare	45020103	7,788,000	7,788,000						
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	2,195,000	2,195,000	282,143		282,143	282,143		
Sume primite in contul platilor efectuate in anul curent	45020201	1,939,000	1,939,000	215,853		215,853	215,853		
Sume primite in contul platilor efectuate in anii anteriori	45020202	18,000	18,000	17,464		17,464	17,464		
Prefinantare	45020203	238,000	238,000	48,826		48,826	48,826		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	149,170,000	124,628,000	158,379,247	28,926,429	129,452,818	123,999,878	356,273	34,023,096
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	97,699,000	83,078,000	114,904,839	28,926,429	85,978,410	80,525,470	356,273	34,023,096
I. VENITURI CURENTE (cod 00.03+00.12)	0002	146,570,000	122,608,000	156,552,390	28,926,429	127,625,961	122,173,021	356,273	34,023,096
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	152,773,000	127,355,000	148,314,520	13,868,667	134,445,853	127,189,468	356,273	20,768,779
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Impozit pe profit (cod 01.02.01)	0102			5,475		5,475	5,475		
Impozit pe profit de la agentii economici	010201			5,475		5,475	5,475		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	52,275,000	39,854,000	40,974,127		40,974,127	40,974,127		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,000,000	800,000	468,572		468,572	468,572		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,000,000	800,000	468,572		468,572	468,572		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	51,275,000	39,054,000	40,505,555		40,505,555	40,505,555		
Cote defalcate din impozitul pe venit	040201	51,204,000	39,000,000	40,451,457		40,451,457	40,451,457		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	71,000	54,000	54,098		54,098	54,098		

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Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	32,600,000	31,384,000	44,133,147	9,195,260	34,937,887	29,420,550	278,689	14,433,908
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Impozit pe cladiri de la persoane fizice	07020101	4,900,000	4,490,000	6,830,675	1,502,084	5,328,591	4,037,376	174,792	2,618,507
Impozit si taxa pe cladiri de la persoane juridice	07020102	22,000,000	21,600,000	30,006,918	5,590,951	24,415,967	21,137,901	63,253	8,805,764
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,700,000	3,494,000	6,542,590	2,102,225	4,440,365	3,527,203	40,644	2,974,743
Impozit pe terenuri de la persoane fizice	07020201	800,000	756,000	1,751,660	794,222	957,438	747,859	28,364	975,437
Impozit si taxa pe teren de la persoane juridice	07020202	2,800,000	2,658,000	4,507,588	1,242,154	3,265,434	2,643,850	8,254	1,855,484
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	100,000	80,000	283,342	65,845	217,493	135,494	4,026	143,822
Taxe judiciare de timbru si alte taxe de timbru	070203	2,000,000	1,800,000	752,964		752,964	718,070		34,894
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	67,898,000	56,117,000	63,201,746	4,673,407	58,528,339	56,789,291	77,584	6,334,871
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	63,221,000	51,617,000	51,609,231		51,609,231	51,609,231		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	63,129,000	51,555,000	51,547,231		51,547,231	51,547,231		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	92,000	62,000	62,000		62,000	62,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	70,000	55,000	1,075,506	973,697	101,809	82,826		992,680
Taxe hoteliere	120207	70,000	55,000	1,075,506	973,697	101,809	82,826		992,680
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	8,000	6,140	739	5,401	5,375		765
Impozit pe spectacole	150201	10,000	8,000	6,140	739	5,401	5,375		765
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,597,000	4,437,000	10,510,869	3,698,971	6,811,898	5,091,859	77,584	5,341,426
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,300,000	4,140,000	8,583,449	3,395,332	5,188,117	3,525,000	77,584	4,980,865
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,500,000	2,411,000	4,725,873	1,627,150	3,098,723	2,067,907	71,382	2,586,584
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,800,000	1,729,000	3,857,576	1,768,182	2,089,394	1,457,093	6,202	2,394,281
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	127,000	127,000	1,707,251	303,639	1,403,612	1,346,690		360,561
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	160250	170,000	170,000	220,169		220,169	220,169		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sau pe desfasurarea de activitati									
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011			25		25	25		
Alte impozite si taxe fiscale (cod 18.02.50)	1802			25		25	25		
Alte impozite si taxe	180250			25		25	25		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-6,203,000	-4,747,000	8,237,870	15,057,762	-6,819,892	-5,016,447		13,254,317
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,654,000	2,342,000	7,543,659	9,555,134	-2,011,475	1,804,480		5,739,179
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	2,654,000	2,342,000	7,543,659	9,555,134	-2,011,475	1,804,480		5,739,179
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	1,654,000	1,442,000	2,175,589	871,267	1,304,322	935,953		1,239,636
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,654,000	1,442,000	2,175,589	871,267	1,304,322	935,953		1,239,636
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			4,734,622	8,683,867	-3,949,245	235,079		4,499,543
Venituri din dividende de la alti platitori	30020802			4,734,622	8,683,867	-3,949,245	235,079		4,499,543
Alte venituri din proprietate	300250	1,000,000	900,000	633,448		633,448	633,448		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-8,857,000	-7,089,000	694,211	5,502,628	-4,808,417	-6,820,927		7,515,138
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	115,000	87,000	32,059	545	31,514	31,502		557
Venituri din prestari de servicii	330208	5,000	4,000	3,290		3,290	3,290		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	5,000	4,000	11,034		11,034	11,034		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	5,000	4,000	557	545	12			557
Alte venituri din prestari de servicii si alte activitati	330250	100,000	75,000	17,178		17,178	17,178		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	800,000	700,000	540,095		540,095	540,095		
Taxe extrajudiciare de timbru	340202	700,000	625,000	465,943		465,943	465,943		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	75,000	74,152		74,152	74,152		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,728,000	2,621,000	8,577,322	5,502,083	3,075,239	1,817,676		6,759,646
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	1,062,000	991,000	7,310,346	5,502,083	1,808,263	550,701		6,759,645
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	1,062,000	991,000	7,310,346	5,502,083	1,808,263	550,701		6,759,645
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			11		11	11		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte amenzi, penalitati si confiscari	350250	1,666,000	1,630,000	1,266,965		1,266,965	1,266,964		1
Diverse venituri (cod	3602	1,850,000	1,590,000	1,506,415		1,506,415	751,480		754,935
36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)									
Taxe speciale	360206	1,000,000	850,000	521,267		521,267	521,267		
Alte venituri	360250	850,000	740,000	985,148		985,148	230,213		754,935
Transferuri voluntare, altele decat subventiile (cod	3702	-14,350,000	-12,087,000	-9,961,680		-9,961,680	-9,961,680		
37.02.01+37.02.03+37.02.50)									
Donatii si sponsorizari	370201	36,000	36,000	38,320		38,320	38,320		
Varsaminte din sectiunea de functionare pentru finantarea	370203	-14,386,000	-12,123,000	-10,000,000		-10,000,000	-10,000,000		
sectiunii de dezvoltare a bugetului local (cu semnul minus)									
IV. SUBVENTII (cod 00.18)	0017	2,600,000	2,020,000	1,826,857		1,826,857	1,826,857		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	2,600,000	2,020,000	1,826,857		1,826,857	1,826,857		
PUBLIC (cod 42.02+43.02)									
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+	4202	2,600,000	2,020,000	1,826,857		1,826,857	1,826,857		
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)									
Subventii pentru acordarea ajutorului pentru incalzirea	420234	150,000	100,000	1,386		1,386	1,386		
locuintei cu lemne, carbuni, combustibili petrolieri									
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,450,000	1,920,000	1,825,471		1,825,471	1,825,471		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	145,737,000	143,381,000	35,379,379	816,384	34,562,995	34,618,298		761,081
(00.02+00.15+00.16+00.17+45.02) - TOTAL									
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	441,000	348,000	13,435,410	816,384	12,619,026	12,674,329		761,081
I. VENITURI CURENTE (cod 00.03+00.12)	0002	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
Transferuri voluntare, altele decat subventiile (cod	3702	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
37.02.04+37.02.05)									
Varsaminte din sectiunea de functionare	370204	14,386,000	12,123,000	10,000,000		10,000,000	10,000,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	441,000	348,000	2,113,694	816,384	1,297,310	1,352,613		761,081
Venituri din valorificarea unor bunuri (cod	3902	441,000	348,000	2,113,694	816,384	1,297,310	1,352,613		761,081
39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)									
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	27,000	21,000	11,215		11,215	11,215		
Venituri din vanzarea locuintelor construite din fondurile	390203	42,000	32,000	820,535	816,384	4,151	59,454		761,081
statului									
Venituri din vanzarea unor bunuri apartinand domeniului	390207	62,000	62,000	1,112,371		1,112,371	1,112,371		
privat al statului sau al unitatilor administrativ-teritoriale									
Depozite speciale pentru constructii de locuinte	390210	310,000	233,000	169,573		169,573	169,573		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			11,321,716		11,321,716	11,321,716		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			11,321,716		11,321,716	11,321,716		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			11,321,716		11,321,716	11,321,716		
IV. SUBVENTII (cod 00.18)	0017	34,459,000	34,459,000	5,345,073		5,345,073	5,345,073		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	34,459,000	34,459,000	5,345,073		5,345,073	5,345,073		
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)	4202	34,459,000	34,459,000	5,345,073		5,345,073	5,345,073		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	3,237,000	3,237,000	1,000,000		1,000,000	1,000,000		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	31,222,000	31,222,000	3,692,068		3,692,068	3,692,068		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			653,005		653,005	653,005		
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	96,451,000	96,451,000	6,598,896		6,598,896	6,598,896		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	94,256,000	94,256,000	6,316,753		6,316,753	6,316,753		
Sume primite in contul platilor efectuate in anul curent	45020101	78,140,000	78,140,000	1,793,995		1,793,995	1,793,995		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,328,000	8,328,000	4,522,758		4,522,758	4,522,758		
Prefinantare	45020103	7,788,000	7,788,000						
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	2,195,000	2,195,000	282,143		282,143	282,143		
Sume primite in contul platilor efectuate in anul curent	45020201	1,939,000	1,939,000	215,853		215,853	215,853		
Sume primite in contul platilor efectuate in anii anteriori	45020202	18,000	18,000	17,464		17,464	17,464		
Prefinantare	45020203	238,000	238,000	48,826		48,826	48,826		



Presedinte de sedinta
Florin BIT

Anexa nr. 2
LA HEL nr. 452/30.10.2014

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2014

Cod 21

-lei-

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	402,007,000	329,960,000	303,062,000	329,406,375	183,329,959	133,066,715	50,263,244	116,089,375
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,740,000	20,892,000	17,513,000	20,396,090	15,457,058	11,996,496	3,460,562	12,342,261
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,740,000	12,563,000	10,644,000	12,560,090	10,810,226	7,483,858	3,326,368	7,525,636
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,740,000	12,563,000	10,644,000	12,560,090	10,810,226	7,483,858	3,326,368	7,525,636
Autoritati executive	51020103	1,740,000	12,563,000	10,644,000	12,560,090	10,810,226	7,483,858	3,326,368	7,525,636
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		843,000	803,000	350,000	312,523	178,329	134,194	188,070
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		493,000	493,000					
Servicii publice comunitare de evidenta a persoanelor	540210		85,000	69,000	85,000	85,000	61,098	23,902	60,567
Alte servicii publice generale	540250		265,000	241,000	265,000	227,523	117,231	110,292	127,503
Tranzactii privind datoria publica si imprumuturi	5502		7,486,000	6,066,000	7,486,000	4,334,309	4,334,309		4,628,555
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	90,000	1,628,000	1,335,000	1,628,000	1,477,221	1,036,666	440,555	1,021,377
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	90,000	1,628,000	1,335,000	1,628,000	1,477,221	1,036,666	440,555	1,021,377
Ordine publica (cod 61.02.03.04)	610203	90,000	1,464,000	1,196,000	1,464,000	1,324,748	932,290	392,458	919,468
Politie locala	61020304	90,000	1,464,000	1,196,000	1,464,000	1,324,748	932,290	392,458	919,468
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		164,000	139,000	164,000	152,473	104,376	48,097	101,909
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	8,638,000	85,183,000	72,049,000	85,129,345	76,675,166	63,838,789	12,836,377	65,164,780

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	4,008,000	65,548,000	55,160,000	65,505,513	62,161,757	51,597,247	10,564,510	52,871,927
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	300,000	15,606,000	15,084,000	15,606,000	15,331,955	14,610,131	721,824	15,075,779
Invatamant prescolar	65020301	300,000	8,651,000	8,162,000	8,651,000	8,384,528	7,700,039	684,489	8,016,298
Invatamant primar	65020302		6,955,000	6,922,000	6,955,000	6,947,427	6,910,092	37,335	7,059,481
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	3,708,000	48,522,000	38,856,000	48,479,513	45,415,402	35,894,535	9,520,867	36,615,852
Invatamant secundar inferior	65020401	1,577,000	11,747,000	11,747,000	11,727,011	9,860,322	9,677,639	182,683	9,676,176
Invatamant secundar superior	65020402	2,131,000	36,325,000	26,659,000	36,302,502	35,112,191	25,922,779	9,189,412	26,623,813
Invatamant profesional	65020403		450,000	450,000	450,000	442,889	294,117	148,772	315,863
Invatamant postliceal	650205		1,420,000	1,220,000	1,420,000	1,414,400	1,092,581	321,819	1,180,296
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	60,000	4,667,000	4,134,000	4,667,000	3,840,432	3,235,866	604,566	3,211,500
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	60,000	2,205,000	2,205,000	2,205,000	1,437,933	1,437,933		1,437,933
Spitale generale	66020601	60,000	2,205,000	2,205,000	2,205,000	1,437,933	1,437,933		1,437,933
Servicii de sanatate publica	660208		2,450,000	1,920,000	2,450,000	2,394,499	1,789,933	604,566	1,765,567
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	9,000	12,000	8,000	8,000		8,000
Alte institutii si actiuni sanitare	66025050		12,000	9,000	12,000	8,000	8,000		8,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,570,000	8,460,000	8,040,000	8,454,328	5,824,582	5,070,623	753,959	4,933,856
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		142,000	118,000	136,328	127,848	59,409	68,439	129,501
Muzee	67020303		9,000	8,000	9,000	7,666	1,354	6,312	1,520
Institutii publice de spectacole si concerte	67020304		133,000	110,000	127,328	120,182	58,055	62,127	127,981
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,042,000	1,914,000	2,042,000	1,842,760	1,714,929	127,831	1,642,207
Sport	67020501		1,880,000	1,770,000	1,880,000	1,692,072	1,633,297	58,775	1,556,642
Tineret	67020502		30,000	30,000	30,000	29,999	29,999		29,999
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		132,000	114,000	132,000	120,689	51,633	69,056	55,566
Servicii religioase	670206		150,000	140,000	150,000	47,891	47,891		47,891
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,570,000	6,126,000	5,868,000	6,126,000	3,806,083	3,248,394	557,689	3,114,257
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		6,508,000	4,715,000	6,502,504	4,848,395	3,935,053	913,342	4,147,497
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		4,400,000	2,871,000	4,394,504	3,078,718	2,839,438	239,280	2,864,214
Asistenta sociala in caz de invaliditate	68020502		4,400,000	2,871,000	4,394,504	3,078,718	2,839,438	239,280	2,864,214

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala pentru familie si copii	680206		866,000	729,000	866,000	808,789	505,094	303,695	493,912
Crese	680211		369,000	322,000	369,000	353,222	256,983	96,239	251,948
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		595,000	535,000	595,000	351,480	213,010	138,470	351,479
Ajutor social	68021501		155,000	105,000	155,000	3,912	3,912		3,912
Cantine de ajutor social	68021502		440,000	430,000	440,000	347,568	209,098	138,470	347,567
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		278,000	258,000	278,000	256,186	120,528	135,658	185,944
Alte cheltuieli in domeniul asistentei sociale	68025050		278,000	258,000	278,000	256,186	120,528	135,658	185,944
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	388,866,000	203,348,000	195,762,000	203,344,506	78,865,856	49,808,282	29,057,574	35,175,274
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	388,476,000	198,023,000	190,937,000	198,019,506	73,565,856	45,358,313	28,207,543	30,352,244
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	57,495,000	59,037,000	59,037,000	59,037,000	1,629,953	1,528,237	101,716	2,210
Dezvoltarea sistemului de locuinte	70020301	57,495,000	59,037,000	59,037,000	59,037,000	1,629,953	1,528,237	101,716	2,210
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	456,000	1,208,000	1,208,000	1,208,000	490,552	469,472	21,080	431,199
Alimentare cu apa	70020501	456,000	1,208,000	1,208,000	1,208,000	490,552	469,472	21,080	431,199
Iluminat public si electrificari rurale	700206	2,340,000	2,310,000	2,218,000	2,307,273	1,524,496	1,236,855	287,641	435,877
Alimentare cu gaze naturale in localitati	700207	650,000	470,000	413,000	469,451	278,208	278,208		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	327,535,000	134,998,000	128,061,000	134,997,782	69,642,647	41,845,541	27,797,106	29,482,958
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	390,000	5,325,000	4,825,000	5,325,000	5,300,000	4,449,969	850,031	4,823,030
Reducerea si controlul poluarii	740203	390,000	25,000	25,000	25,000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		5,300,000	4,800,000	5,300,000	5,300,000	4,449,969	850,031	4,823,030
Salubritate	74020501		5,300,000	4,800,000	5,300,000	5,300,000	4,449,969	850,031	4,823,030
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,673,000	18,909,000	16,403,000	18,908,434	10,854,658	6,386,482	4,468,176	2,385,683
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,673,000	18,909,000	16,403,000	18,908,434	10,854,658	6,386,482	4,468,176	2,385,683
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	2,673,000	18,909,000	16,403,000	18,908,434	10,854,658	6,386,482	4,468,176	2,385,683
Transport in comun	84020302	300,000	2,253,000	1,953,000	2,253,000	1,929,601	1,344,601	585,000	1,924,653
Strazi	84020303	2,373,000	16,656,000	14,450,000	16,655,434	8,925,057	5,041,881	3,883,176	461,030
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		149,170,000	124,628,000	148,617,490	129,248,395	109,962,387	19,286,008	109,781,726

A	B	1	2	3	4	5	6	7=5-6	8
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		19,232,000	15,853,000	18,736,090	14,373,496	11,330,381	3,043,115	11,719,788
Autoritati publice si actiuni externe (cod 51.02.01)	5102		10,903,000	8,984,000	10,900,090	9,726,664	6,817,743	2,908,921	6,904,945
Autoritati executive si legislative (cod 51.02.01.03)	510201		10,903,000	8,984,000	10,900,090	9,726,664	6,817,743	2,908,921	6,904,945
Autoritati executive	51020103		10,903,000	8,984,000	10,900,090	9,726,664	6,817,743	2,908,921	6,904,945
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		843,000	803,000	350,000	312,523	178,329	134,194	186,288
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		493,000	493,000					
Servicii publice comunitare de evidenta a persoanelor	540210		85,000	69,000	85,000	85,000	61,098	23,902	60,567
Alte servicii publice generale	540250		265,000	241,000	265,000	227,523	117,231	110,292	125,721
Tranzactii privind datoria publica si imprumuturi	5502		7,486,000	6,066,000	7,486,000	4,334,309	4,334,309		4,628,555
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,583,000	1,290,000	1,583,000	1,477,221	1,036,666	440,555	1,019,650
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		1,583,000	1,290,000	1,583,000	1,477,221	1,036,666	440,555	1,019,650
Ordine publica (cod 61.02.03.04)	610203		1,419,000	1,151,000	1,419,000	1,324,748	932,290	392,458	919,468
Politie locala	61020304		1,419,000	1,151,000	1,419,000	1,324,748	932,290	392,458	919,468
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		164,000	139,000	164,000	152,473	104,376	48,097	100,182
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		78,340,000	65,226,000	78,286,345	74,379,566	61,801,534	12,578,032	63,395,736
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		62,610,000	52,242,000	62,567,513	61,482,900	51,176,735	10,306,165	52,540,816
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		15,150,000	14,628,000	15,150,000	15,067,610	14,604,131	463,479	15,065,170
Invatamant prescolar	65020301		8,195,000	7,706,000	8,195,000	8,120,183	7,694,039	426,144	8,006,697
Invatamant primar	65020302		6,955,000	6,922,000	6,955,000	6,947,427	6,910,092	37,335	7,058,473
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		46,040,000	36,394,000	45,997,513	45,000,890	35,480,023	9,520,867	36,295,350
Invatamant secundar inferior	65020401		9,925,000	9,925,000	9,905,011	9,730,311	9,547,628	182,683	9,647,547
Invatamant secundar superior	65020402		35,665,000	26,019,000	35,642,502	34,827,690	25,638,278	9,189,412	26,331,940
Invatamant profesional	65020403		450,000	450,000	450,000	442,889	294,117	148,772	315,863
Invatamant postliceal	650205		1,420,000	1,220,000	1,420,000	1,414,400	1,092,581	321,819	1,180,296
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,462,000	1,929,000	2,462,000	2,402,499	1,797,933	604,566	1,773,567
Servicii de sanatate publica	660208		2,450,000	1,920,000	2,450,000	2,394,499	1,789,933	604,566	1,765,567
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	9,000	12,000	8,000	8,000		8,000

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Alte institutii si actiuni sanitare	66025050		12,000	9,000	12,000	8,000	8,000		8,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		6,760,000	6,340,000	6,754,328	5,645,772	4,891,813	753,959	4,933,856
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		142,000	118,000	136,328	127,848	59,409	68,439	129,501
Muzee	67020303		9,000	8,000	9,000	7,666	1,354	6,312	1,520
Institutii publice de spectacole si concerte	67020304		133,000	110,000	127,328	120,182	58,055	62,127	127,981
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,862,000	1,734,000	1,862,000	1,663,950	1,536,119	127,831	1,642,207
Sport	67020501		1,700,000	1,590,000	1,700,000	1,513,262	1,454,487	58,775	1,556,642
Tineret	67020502		30,000	30,000	30,000	29,999	29,999		29,999
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		132,000	114,000	132,000	120,689	51,633	69,056	55,566
Servicii religioase	670206		150,000	140,000	150,000	47,891	47,891		47,891
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,606,000	4,348,000	4,606,000	3,806,083	3,248,394	557,689	3,114,257
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		6,508,000	4,715,000	6,502,504	4,848,395	3,935,053	913,342	4,147,497
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		4,400,000	2,871,000	4,394,504	3,078,718	2,839,438	239,280	2,864,214
Asistenta sociala in caz de invaliditate	68020502		4,400,000	2,871,000	4,394,504	3,078,718	2,839,438	239,280	2,864,214
Asistenta sociala pentru familie si copii	680206		866,000	729,000	866,000	808,789	505,094	303,695	493,912
Crese	680211		369,000	322,000	369,000	353,222	256,983	96,239	251,948
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		595,000	535,000	595,000	351,480	213,010	138,470	351,479
Ajutor social	68021501		155,000	105,000	155,000	3,912	3,912		3,912
Cantine de ajutor social	68021502		440,000	430,000	440,000	347,568	209,098	138,470	347,567
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		278,000	258,000	278,000	256,186	120,528	135,658	185,944
Alte cheltuieli in domeniul asistentei sociale	68025050		278,000	258,000	278,000	256,186	120,528	135,658	185,944
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		46,604,000	39,288,000	46,601,055	36,504,917	33,951,882	2,553,035	31,260,869
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		41,304,000	34,488,000	41,301,055	31,204,917	29,501,913	1,703,004	26,437,839
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		3,237,000	3,237,000	3,237,000	1,000,000	1,000,000		
Dezvoltarea sistemului de locuinte	70020301		3,237,000	3,237,000	3,237,000	1,000,000	1,000,000		
Iluminat public si electrificari rurale	700206		628,000	564,000	625,273	513,464	389,978	123,486	435,877
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	700250		37,439,000	30,687,000	37,438,782	29,691,453	28,111,935	1,579,518	26,001,962

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comunale									
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402		5,300,000	4,800,000	5,300,000	5,300,000	4,449,969	850,031	4,823,030
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		5,300,000	4,800,000	5,300,000	5,300,000	4,449,969	850,031	4,823,030
Salubritate	74020501		5,300,000	4,800,000	5,300,000	5,300,000	4,449,969	850,031	4,823,030
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		3,411,000	2,971,000	3,411,000	2,513,195	1,841,924	671,271	2,385,683
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		3,411,000	2,971,000	3,411,000	2,513,195	1,841,924	671,271	2,385,683
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		3,411,000	2,971,000	3,411,000	2,513,195	1,841,924	671,271	2,385,683
Transport in comun	84020302		2,233,000	1,933,000	2,233,000	1,929,601	1,344,601	585,000	1,924,653
Strazi	84020303		1,178,000	1,038,000	1,178,000	583,594	497,323	86,271	461,030
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	402,007,000	180,790,000	178,434,000	180,788,885	54,081,564	23,104,328	30,977,236	6,307,649
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,740,000	1,660,000	1,660,000	1,660,000	1,083,562	666,115	417,447	622,473
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,740,000	1,660,000	1,660,000	1,660,000	1,083,562	666,115	417,447	620,691
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,740,000	1,660,000	1,660,000	1,660,000	1,083,562	666,115	417,447	620,691
Autoritati executive	51020103	1,740,000	1,660,000	1,660,000	1,660,000	1,083,562	666,115	417,447	620,691
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								1,782
Alte servicii publice generale	540250								1,782
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	90,000	45,000	45,000	45,000				1,727
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	90,000	45,000	45,000	45,000				1,727
Ordine publica (cod 61.02.03.04)	610203	90,000	45,000	45,000	45,000				
Politie locala	61020304	90,000	45,000	45,000	45,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,727
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	8,638,000	6,843,000	6,823,000	6,843,000	2,295,600	2,037,255	258,345	1,769,044
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	4,008,000	2,938,000	2,918,000	2,938,000	678,857	420,512	258,345	331,111
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	300,000	456,000	456,000	456,000	264,345	6,000	258,345	10,609
Invatamant prescolar	65020301	300,000	456,000	456,000	456,000	264,345	6,000	258,345	9,601

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant primar	65020302								1,008
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	3,708,000	2,482,000	2,462,000	2,482,000	414,512	414,512		320,502
Invatamant secundar inferior	65020401	1,577,000	1,822,000	1,822,000	1,822,000	130,011	130,011		28,629
Invatamant secundar superior	65020402	2,131,000	660,000	640,000	660,000	284,501	284,501		291,873
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	60,000	2,205,000	2,205,000	2,205,000	1,437,933	1,437,933		1,437,933
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	60,000	2,205,000	2,205,000	2,205,000	1,437,933	1,437,933		1,437,933
Spitale generale	66020601	60,000	2,205,000	2,205,000	2,205,000	1,437,933	1,437,933		1,437,933
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,570,000	1,700,000	1,700,000	1,700,000	178,810	178,810		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		180,000	180,000	180,000	178,810	178,810		
Sport	67020501		180,000	180,000	180,000	178,810	178,810		
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,570,000	1,520,000	1,520,000	1,520,000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	388,866,000	156,744,000	156,474,000	156,743,451	42,360,939	15,856,400	26,504,539	3,914,405
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	388,476,000	156,719,000	156,449,000	156,718,451	42,360,939	15,856,400	26,504,539	3,914,405
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	57,495,000	55,800,000	55,800,000	55,800,000	629,953	528,237	101,716	2,210
Dezvoltarea sistemului de locuinte	70020301	57,495,000	55,800,000	55,800,000	55,800,000	629,953	528,237	101,716	2,210
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	456,000	1,208,000	1,208,000	1,208,000	490,552	469,472	21,080	431,199
Alimentare cu apa	70020501	456,000	1,208,000	1,208,000	1,208,000	490,552	469,472	21,080	431,199
Iluminat public si electrificari rurale	700206	2,340,000	1,682,000	1,654,000	1,682,000	1,011,032	846,877	164,155	
Alimentare cu gaze naturale in localitati	700207	650,000	470,000	413,000	469,451	278,208	278,208		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	327,535,000	97,559,000	97,374,000	97,559,000	39,951,194	13,733,606	26,217,588	3,480,996
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	390,000	25,000	25,000	25,000				
Reducerea si controlul poluarii	740203	390,000	25,000	25,000	25,000				
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,673,000	15,498,000	13,432,000	15,497,434	8,341,463	4,544,558	3,796,905	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	2,673,000	15,498,000	13,432,000	15,497,434	8,341,463	4,544,558	3,796,905	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	2,673,000	15,498,000	13,432,000	15,497,434	8,341,463	4,544,558	3,796,905	
Transport in comun	84020302	300,000	20,000		20,000				



Presedinte de sedinta
Florin

5002 SERVICII PUBLICE GENERALE

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa NR 3
LA HCL nr 452/30.10.2014

la data de 30.09.2014

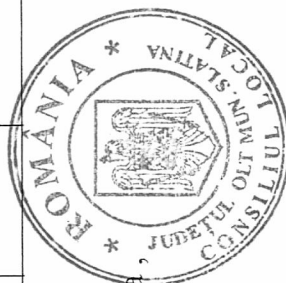
Cod 21	Capitol 5002	Subcapitol	Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
			A	B	1	2	3	4	5	6	7=5-6	8
			TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		402,007,000	329,960,000	303,062,000	329,406,375	183,329,959	133,066,715	50,263,244	116,089,375
			SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		149,170,000	124,628,000	148,617,490	129,248,395	109,962,387	19,286,008	109,781,726
			CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		135,629,000	114,454,000	135,136,000	119,143,789	99,857,781	19,286,008	109,743,666
			TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		64,458,000	53,773,000	64,458,000	64,458,000	52,566,905	11,891,095	53,925,699
			Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		51,414,000	42,244,000	51,414,000	51,414,000	41,374,373	10,039,627	42,530,534
			Salarii de baza	100101		38,491,000	33,886,000	38,491,000	38,491,000	33,165,449	5,325,551	33,534,723
			Sporuri pentru conditii de munca	100105		228,000	178,000	228,000	228,000	112,975	115,025	113,828
			Alte sporuri	100106		2,384,000	219,000	2,384,000	2,384,000	201,441	2,182,559	190,721
			Fond aferent platii cu ora	100111		2,133,000	1,688,000	2,133,000	2,133,000	1,673,792	459,208	1,622,179
			Indemnizatii platite unor persoane din afara unitatii	100112		173,000	140,000	173,000	173,000	114,321	58,679	113,602
			Indemnizatii de delegare	100113		12,000	11,000	12,000	12,000	1,297	10,703	1,297
			Alte drepturi salariale in bani	100130		7,993,000	6,122,000	7,993,000	7,993,000	6,105,098	1,887,902	6,954,184
			Contributii (cod 10.03.01 la 10.03.06)	1003		13,044,000	11,529,000	13,044,000	13,044,000	11,192,532	1,851,468	11,395,165
			Contributii de asigurari sociale de stat	100301		9,324,000	8,551,000	9,324,000	9,324,000	8,382,254	941,746	8,636,163
			Contributii de asigurari de somaj	100302		319,000	231,000	319,000	319,000	198,049	120,951	211,985
			Contributii de asigurari sociale de sanatate	100303		2,553,000	2,187,000	2,553,000	2,553,000	2,100,757	452,243	2,108,371
			Contributii de asigurari pentru accidente de munca si boli profesionale	100304		134,000	93,000	134,000	134,000	67,533	66,467	69,843
			Contributii pentru concedii si indemnizatii	100306		714,000	467,000	714,000	714,000	443,939	270,061	368,803

A	B	1	2	3	4	5	6	7=5-6	8
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		51,369,000	44,067,000	51,369,000	42,831,877	36,550,622	6,281,255	45,680,841
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		22,803,000	19,298,000	22,803,000	20,191,802	15,035,775	5,156,027	16,118,790
Furnituri de birou	200101		296,000	273,000	296,000	180,609	124,017	56,592	197,158
Materiale pentru curatenie	200102		148,000	125,000	148,000	116,439	107,301	9,138	101,176
Incalziti, iluminat si forta motrica	200103		7,364,000	5,840,000	7,364,000	7,364,000	4,671,247	2,692,753	4,729,761
Apa, canal si salubritate	200104		6,899,000	6,096,000	6,899,000	6,899,000	5,451,911	1,447,089	6,067,403
Carburanti si lubrifianti	200105		289,000	248,000	289,000	204,268	196,880	7,388	196,076
Piese de schimb	200106		18,000	14,000	18,000	11,076	10,926	150	10,537
Transport	200107		161,000	126,000	161,000	121,339	102,059	19,280	105,812
Posta, telecomunicatii, radio, tv, internet	200108		648,000	523,000	648,000	648,000	445,683	202,317	458,391
Materiale si prestari de servicii cu caracter functional	200109		1,583,000	1,348,000	1,583,000	977,798	909,384	68,414	943,807
Alte bunuri si servicii pentru intretinere si functionare	200130		5,397,000	4,705,000	5,397,000	3,669,273	3,016,367	652,906	3,308,669
Reparatii curente	2002		2,314,000	2,067,000	2,314,000	1,505,343	1,376,901	128,442	1,173,434
Hrana (cod 20.03.01+20.03.02)	2003		660,000	630,000	660,000	533,694	381,237	152,457	524,774
Hrana pentru oameni	200301		570,000	554,000	570,000	470,749	332,279	138,470	473,452
Hrana pentru animale	200302		90,000	76,000	90,000	62,945	48,958	13,987	51,322
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		95,000	70,000	95,000	35,537	35,537		21,098
Medicamente	200401		70,000	50,000	70,000	28,589	28,589		21,098
Materiale sanitare	200402		25,000	20,000	25,000	6,948	6,948		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		483,000	433,000	483,000	256,828	241,600	15,228	789,194
Uniforme si echipament	200501		28,000	28,000	28,000	27,335	27,335		
Lenjerie si accesorii de pat	200503		6,000	1,000	6,000	900	900		
Alte obiecte de inventar	200530		449,000	404,000	449,000	228,593	213,365	15,228	789,194
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		73,000	62,000	73,000	49,792	40,939	8,853	44,953
Deplasari interne, detasari, transferari	200601		71,000	60,000	71,000	49,002	40,149	8,853	44,163
Deplasari in strainatate	200602		2,000	2,000	2,000	790	790		790
Pregatire profesionala	2013		15,000	15,000	15,000	2,190	1,590	600	2,190
Protectia muncii	2014		7,000	7,000	7,000	2,660	2,580	80	
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024		113,000	65,000	113,000	36,656	36,656		37,033
Comisioane si alte costuri aferente imprumuturilor interne	202402		113,000	65,000	113,000	36,656	36,656		37,033

A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		121,000	111,000	121,000	103,060	98,622	4,438	77,278
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		24,685,000	21,309,000	24,685,000	20,114,315	19,299,165	815,130	26,892,097
Reclama si publicitate	203001		140,000	113,000	140,000	104,651	84,435	20,216	82,035
Protocol si reprezentare	203002		40,000	38,000	40,000	32,149	27,351	4,798	30,832
Chirii	203004		42,000	33,000	42,000	15,072	15,033	39	15,033
Alte cheltuieli cu bunuri si servicii	203030		24,463,000	21,125,000	24,463,000	19,962,443	19,172,366	790,077	26,764,197
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		7,373,000	6,001,000	7,373,000	4,297,653	4,297,653		4,591,522
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		7,372,000	6,000,000	7,372,000	4,296,926	4,296,926		4,590,795
Dobanzi aferente datoriei publice interne directe	300101		7,372,000	6,000,000	7,372,000	4,296,926	4,296,926		4,590,795
Alte dobanzi (cod 30.03.01 la 30.03.05)	3003		1,000	1,000	1,000	727	727		727
Dobanzi la operatiunile de leasing	300305		1,000	1,000	1,000	727	727		727
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		2,100,000	1,800,000	2,100,000	1,800,000	1,215,000	585,000	1,886,593
Subventii pentru acoperirea diferentelor de pret si tarif	4003		2,100,000	1,800,000	2,100,000	1,800,000	1,215,000	585,000	1,886,593
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		493,000	493,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		493,000	493,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		3,237,000	3,237,000	3,237,000	1,000,000	1,000,000		
Transferuri interne (55.01.18+55.01.54)	5501F		3,237,000	3,237,000	3,237,000	1,000,000	1,000,000		
Alte transferuri curente interne	550118		3,237,000	3,237,000	3,237,000	1,000,000	1,000,000		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		4,565,000	3,183,000	4,565,000	3,076,152	2,940,494	135,658	3,005,910
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		4,565,000	3,183,000	4,565,000	3,076,152	2,940,494	135,658	3,005,910
Ajutoare sociale in numerar	570201		4,565,000	3,183,000	4,565,000	3,076,152	2,940,494	135,658	3,005,910
TITLUL X 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		2,034,000	1,900,000	2,034,000	1,680,107	1,287,107	393,000	653,101
Burse	5901		161,000	100,000	161,000	82,216	82,216		82,216
Asociatii si fundatii	5911		1,723,000	1,660,000	1,723,000	1,550,000	1,157,000	393,000	522,994
Sustinerea cultelor	5912		150,000	140,000	150,000	47,891	47,891		47,891
OPERATIUNI FINANCIARE (cod 80+81)	79F		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060
Rambursari de credite interne (cod 81.02.01+81.02.02+)	8102		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060

A	B	1	2	3	4	5	6	7=5-6	8
81.02.05)									
Rambursari de credite aferente datoriei publice interne locale	810205		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84F		-77,000	-77,000	-136,510	-136,510	-136,510		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85F		-77,000	-77,000	-136,510	-136,510	-136,510		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F		-77,000	-77,000	-136,510	-136,510	-136,510		
Plati efectuate in anii precedenti si recuperate in anul curent	850101		-77,000	-77,000	-136,510	-136,510	-136,510		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	402,007,000	180,790,000	178,434,000	180,788,885	54,081,564	23,104,328	30,977,236	6,307,649
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		2,200,000	2,200,000	2,200,000	1,437,933	1,437,933		1,437,933
Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29)	5102		2,200,000	2,200,000	2,200,000	1,437,933	1,437,933		1,437,933
Transferuri pentru finantarea investitiilor la spitale	510212		2,200,000	2,200,000	2,200,000	1,437,933	1,437,933		1,437,933
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		862,000	862,000	862,000	858,165	858,165		858,165
A. Transferuri interne (cod 55.01.03+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)	5501D		862,000	862,000	862,000	858,165	858,165		858,165
Programe de dezvoltare	550113		432,000	432,000	432,000	431,199	431,199		431,199
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		430,000	430,000	430,000	426,966	426,966		426,966
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)	56	147,320,000	147,320,000	147,320,000	147,320,000	37,332,800	13,004,300	24,328,500	3,786,862
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	144,096,000	144,096,000	144,096,000	144,096,000	36,374,256	12,468,554	23,905,702	3,103,571
Finantarea nationala*)	560101	42,881,000	42,881,000	42,881,000	42,881,000	9,602,893	3,569,175	6,033,718	27,924
Finantarea externa nerambursabila*)	560102	69,919,000	69,919,000	69,919,000	69,919,000	13,823,919	4,659,551	9,164,368	133,588
Cheltuieli neeligibile*)	560103	31,296,000	31,296,000	31,296,000	31,296,000	12,947,444	4,239,828	8,707,616	2,942,059
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	3,224,000	3,224,000	3,224,000	3,224,000	958,544	535,746	422,798	683,291
Finantarea nationala*)	560201	304,000	304,000	304,000	304,000	117,788	66,552	51,236	78,867
Finantarea externa nerambursabila*)	560202	2,646,000	2,646,000	2,646,000	2,646,000	693,417	401,585	291,832	474,533
Cheltuieli neeligibile*)	560203	274,000	274,000	274,000	274,000	147,339	67,609	79,730	129,891

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	254,687,000	30,445,000	28,089,000	30,445,000	14,490,781	7,842,045	6,648,736	224,689
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	254,687,000	29,845,000	27,489,000	29,845,000	14,440,781	7,792,045	6,648,736	224,689
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	254,687,000	29,845,000	27,489,000	29,845,000	14,440,781	7,792,045	6,648,736	224,689
Masini, echipamente si mijloace de transport	710102								31,486
Mobilier, aparatura birotica si alte active corporale	710103								22,824
Alte active fixe	710130	254,687,000	29,845,000	27,489,000	29,845,000	14,440,781	7,792,045	6,648,736	170,379
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72		600,000	600,000	600,000	50,000	50,000		
Active financiare (cod 72.01.01)	7201		600,000	600,000	600,000	50,000	50,000		
Participare la capitalul social al societăților comerciale	720101		600,000	600,000	600,000	50,000	50,000		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D		-37,000	-37,000	-38,115	-38,115	-38,115		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D		-37,000	-37,000	-38,115	-38,115	-38,115		
Plati efectuate in anii precedenti si recuperate in anul curent	8501D		-37,000	-37,000	-38,115	-38,115	-38,115		
Plati efectuate in anii precedenti si recuperate in anul curent	850102		-37,000	-37,000	-38,115	-38,115	-38,115		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,200,000	2,200,000	2,200,000	2,200,000	1,437,933	1,437,933		1,437,933
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		4,099,000	4,099,000	4,099,000	1,858,165	1,858,165		858,165
TITLUL XVI RAMBURSARI DE CREDETE	81		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84		-114,000	-114,000	-174,625	-174,625	-174,625		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85		-114,000	-114,000	-174,625	-174,625	-174,625		
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-114,000	-114,000	-174,625	-174,625	-174,625		
OPERATIUNI FINANCIARE (cod 81)	79		13,618,000	10,251,000	13,618,000	10,241,116	10,241,116		38,060
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	147,320,000	286,011,000	264,836,000	285,518,000	158,772,687	115,158,179	43,614,508	115,826,626



Presedinte de sedinta,
Florin BIT

CONTUL DE EXECUTIE

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

la data de 30.09.2014

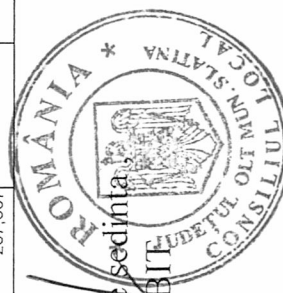
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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	000110	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015			
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015			
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015			
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	274,000	220,000	99,792		99,792	99,792			
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	274,000	220,000	99,792		99,792	99,792			
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	274,000	220,000	99,792		99,792	99,792			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	274,000	220,000	99,792		99,792	99,792			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,379,000	4,010,000	2,662,223		2,662,223	2,662,223			
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	4,319,000	3,950,000	2,374,536		2,374,536	2,374,536			
Taxe si alte venituri in invatamant	331005	2,868,000	2,809,000	1,486,291		1,486,291	1,486,291			
Venituri din prestari de servicii	331008	250,000	190,000	107,019		107,019	107,019			
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,000,000	800,000	724,132		724,132	724,132			
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	150,000							
Alte venituri din prestari de servicii si alte activitati	331050	1,000	1,000	57,094		57,094	57,094			
Diverse venituri (cod 36.10.50)	3610	60,000	60,000	287,687		287,687	287,687			
Alte venituri	361050	60,000	60,000	287,687		287,687	287,687			
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015			
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015			

Anexa nr. 4
LA HCL nr. 452/30.10.2014

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,653,000	4,230,000	2,762,015		2,762,015	2,762,015		
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	274,000	220,000	99,792		99,792	99,792		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	274,000	220,000	99,792		99,792	99,792		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	274,000	220,000	99,792		99,792	99,792		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	274,000	220,000	99,792		99,792	99,792		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,379,000	4,010,000	2,662,223		2,662,223	2,662,223		
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	4,319,000	3,950,000	2,374,536		2,374,536	2,374,536		
Taxe si alte venituri in invatamant	331005	2,868,000	2,809,000	1,486,291		1,486,291	1,486,291		
Venituri din prestari de servicii	331008	250,000	190,000	107,019		107,019	107,019		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,000,000	800,000	724,132		724,132	724,132		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	150,000						
Alte venituri din prestari de servicii si alte activitati	331050	1,000	1,000	57,094		57,094	57,094		
Diverse venituri (cod 36.10.50)	3610	60,000	60,000	287,687		287,687	287,687		
Alte venituri	361050	60,000	60,000	287,687		287,687	287,687		



Presedinte de sedinta
Florin/BIT

Anexa NR. 5
LA HEL NR. 452/30.10.2014

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

la data de 30.09.2014

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					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,207,766
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,332,000	4,792,000	5,332,000	3,110,140	2,749,176	360,964	2,207,641
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		5,302,000	4,762,000	5,302,000	3,101,140	2,740,176	360,964	2,207,641
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,528,000	1,301,000	1,528,000	940,197	929,612	10,585	882,402
Invatamant prescolar	65100301		1,500,000	1,278,000	1,500,000	912,197	912,197		864,987
Invatamant primar	65100302		28,000	23,000	28,000	28,000	17,415	10,585	17,415
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		3,124,000	2,893,000	3,124,000	1,716,937	1,522,850	194,087	975,965
Invatamant secundar inferior	65100401		460,000	379,000	460,000	296,141	191,720	104,421	181,389
Invatamant secundar superior	65100402		2,664,000	2,514,000	2,664,000	1,420,796	1,331,130	89,666	794,576
Invatamant postliceal	651005		650,000	568,000	650,000	444,006	287,714	156,292	349,274
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		30,000	30,000	30,000	9,000	9,000		
Servicii recreative si sportive (cod 67.10.05.01)	671005		30,000	30,000	30,000	9,000	9,000		
Sport	67100501		30,000	30,000	30,000	9,000	9,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		18,000	18,000	18,000	2,855	2,855		125
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		18,000	18,000	18,000	2,855	2,855		125

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050		18,000	18,000	18,000	2,855	2,855		125
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,207,766
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,332,000	4,792,000	5,332,000	3,110,140	2,749,176	360,964	2,207,641
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		5,302,000	4,762,000	5,302,000	3,101,140	2,740,176	360,964	2,207,641
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,528,000	1,301,000	1,528,000	940,197	929,612	10,585	882,402
Invatamant prescolar	65100301		1,500,000	1,278,000	1,500,000	912,197	912,197		864,987
Invatamant primar	65100302		28,000	23,000	28,000	28,000	17,415	10,585	17,415
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		3,124,000	2,893,000	3,124,000	1,716,937	1,522,850	194,087	975,965
Invatamant secundar inferior	65100401		460,000	379,000	460,000	296,141	191,720	104,421	181,389
Invatamant secundar superior	65100402		2,664,000	2,514,000	2,664,000	1,420,796	1,331,130	89,666	794,576
Invatamant postliceal	651005		650,000	568,000	650,000	444,006	287,714	156,292	349,274
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		30,000	30,000	30,000	9,000	9,000		
Servicii recreative si sportive (cod 67.10.05.01)	671005		30,000	30,000	30,000	9,000	9,000		
Sport	67100501		30,000	30,000	30,000	9,000	9,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		18,000	18,000	18,000	2,855	2,855		125
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		18,000	18,000	18,000	2,855	2,855		125
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050		18,000	18,000	18,000	2,855	2,855		125



Presedinte de sedinta
Florința

5010 TOTAL CHELTUIELI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa nr 6
LA HCL nr. 452 / 30.10.2014

la data de 30.09.2014

Cod 21 Capitol 5010 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			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)			5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,207,766
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,204,935
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,204,935
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		547,000	443,000	547,000	547,000	270,138	276,862	295,073
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		384,000	307,000	384,000	384,000	211,733	172,267	231,648
Salarii de baza	100101		106,000	76,000	106,000	106,000	41,069	64,931	58,097
Fond aferent platii cu ora	100111		278,000	231,000	278,000	278,000	170,664	107,336	173,551
Contributii (cod 10.03.01 la 10.03.06)	1003		163,000	136,000	163,000	163,000	58,405	104,595	63,425
Contributii de asigurari sociale de stat	100301		113,000	90,000	113,000	113,000	44,043	68,957	47,797
Contributii de asigurari de somaj	100302		7,000	7,000	7,000	7,000	1,059	5,941	1,204
Contributii de asigurari sociale de sanatate	100303		32,000	28,000	32,000	32,000	11,013	20,987	11,952
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		5,000	5,000	5,000	5,000	494	4,506	523
Contributii pentru concedii si indemnizatii	100306		6,000	6,000	6,000	6,000	1,796	4,204	1,949
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		4,803,000	4,367,000	4,803,000	2,565,995	2,481,893	84,102	1,909,862
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,327,000	1,170,000	1,327,000	857,326	776,810	80,516	583,712
Furnituri de birou	200101		47,000	45,000	47,000	39,041	39,041		28,689
Materiale pentru curatenie	200102		74,000	64,000	74,000	46,067	46,067		26,365
Incalzit, iluminat si forta motrica	200103		50,000	48,000	50,000	50,000	18,191	31,809	17,653

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal si salubritate	200104		20,000	18,000	20,000	20,000	4,537	15,463	4,537
Carburanti si lubrifianti	200105		30,000	25,000	30,000	17,713	17,713		15,801
Piese de schimb	200106		10,000	10,000	10,000	6,145	6,145		5,746
Transport	200107		15,000	15,000	15,000	8,963	8,963		8,006
Posta, telecomunicatii, radio, tv, internet	200108		70,000	56,000	70,000	70,000	36,756	33,244	24,408
Materiale si prestari de servicii cu caracter functional	200109		185,000	145,000	185,000	78,638	78,638		77,820
Alte bunuri si servicii pentru intretinere si functionare	200130		826,000	744,000	826,000	520,759	520,759		374,687
Reparatii curente	2002		75,000	75,000	75,000	32,620	32,620		69,245
Hrana (cod 20.03.01+20.03.02)	2003		3,000,000	2,820,000	3,000,000	1,545,146	1,541,560	3,586	1,183,005
Hrana pentru oameni	200301		3,000,000	2,820,000	3,000,000	1,545,146	1,541,560	3,586	1,183,005
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		175,000	110,000	175,000	59,642	59,642		15,075
Alte obiecte de inventar	200530		175,000	110,000	175,000	59,642	59,642		15,075
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,000	2,000	273	273		273
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	273	273		273
Materiale de laborator	2009		10,000	10,000	10,000	132	132		132
Cercetare-dezvoltare	2010								490
Carti, publicatii si materiale documentare	2011		12,000	12,000	12,000	2,490	2,490		1,000
Pregatire profesionala	2013		14,000	11,000	14,000	5,000	5,000		5,000
Protectia muncii	2014		5,000	5,000	5,000	1,350	1,350		1,350
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		183,000	152,000	183,000	62,016	62,016		50,580
Reclama si publicitate	203001		10,000	10,000	10,000	2,000	2,000		2,000
Protocol si reprezentare	203002		5,000	5,000	5,000	2,457	2,457		2,457
Chirii	203004		35,000	29,000	35,000	1,328	1,328		1,328
Alte cheltuieli cu bunuri si servicii	203030		133,000	108,000	133,000	56,231	56,231		44,795
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D								2,831
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								2,831
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								2,831
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								2,831
Constructii	710101								1,284
Alte active fixe	710130								1,547
A. CHELTUIELILE CURENTE	01		5,350,000	4,810,000	5,350,000	3,112,995	2,752,031	360,964	2,204,935

A	B	1	2	3	4	5	6	7=5-6	8
(10+20+30+40+50+51+55+56+57+59)									


 Presedinte de sedinta,
 Florin Biliuș

Anexa nr. 7
LA HCL nr. 452/30.10.2014

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- 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 50.07+59.07+63.07+70.07+74.07.79.07)	4907		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)	4907		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		



Presedinte de sedinta
Florin BINA

5007 IMPRUMUTURI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa NR. 4
LA HCL nr. 452/30.10.2014

la data de 30.09.2014

Cod 21 Capitol 5007

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			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)			20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
OPERATIUNI FINANCIARE (cod 81)	79D		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	81D		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
TITLUL XVI RAMBURSARI DE CREDETE	81		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		
OPERATIUNI FINANCIARE (cod 81)	79		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000		



Presedinte de sedinta
Florin Bui