



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.496/ 29.10.2013

HOTĂRÂRE

privind : aprobarea executiei bugetare trimestriale aferenta bugetelor aprobate la nivelul U.A.T.Municipiul Slatina pentru anul 2013

Consiliul Local al Municipiului Slatina întrunit în ședința extraordinară din data de 29.10.2013

Având în vedere:

- initiativa PRIMARULUI MUNICIPIULUI SLATINA prin expunerea de motive la proiectul de hotarare;

- referatul de specialitate nr.68971/28.10.2013 intocmit de catre Directia Economica ;

- Avizul favorabil al comisiei de buget- finante din cadrul Consiliului Local Slatina;
- Prevederile art. 49 din Legea nr. 273/ 2006 privind finantele publice locale , cu modificarile si completarile ulterioare .

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

HOTĂRĂȘTE

Art.1. Se aproba executia bugetara trimestriala aferenta bugetelor aprobate la nivelul U.A.T.Municipiul Slatina.

Anexele nr.1-8 fac parte integranta din prezenta hotărâre.

Art.2. Primarul Municipiului Slatina si Directia Economica vor duce la îndeplinire prezenta hotarare.

Art.3. . Prezenta hotărâre se comunică la:

- Institutia Prefectului Județului Olt ;
- Primarul municipiului Slatina ;
- Administratorul public ;
- Direcția Economica.

Președinte de ședință,
Luana Andronia Mihaela Stana
Bircea Cristian
Emil Popa



Avizat de legalitate
Secretarul Municipiului Slatina
Mihai-Ion IDITA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2013

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	303,574,000	274,962,000	207,344,387	21,070,464	186,273,923	174,812,167	315,911	32,216,309
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	96,050,000	79,764,000	129,410,009	21,070,464	108,339,545	96,877,789	315,911	32,216,309
I. VENITURI CURENTE (cod 00.03+00.12)	0002	153,099,000	126,896,000	157,445,847	20,369,378	137,076,469	125,264,594	315,911	31,865,342
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	147,805,000	122,870,000	138,366,960	14,909,575	123,457,385	120,475,021	315,911	17,576,028
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	56,315,000	47,324,000	39,662,100		39,662,100	39,662,100		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	56,315,000	47,324,000	39,662,100		39,662,100	39,662,100		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	450,000	350,000	498,076		498,076	498,076		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	450,000	350,000	498,076		498,076	498,076		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	55,865,000	46,974,000	39,164,024		39,164,024	39,164,024		
Cote defalcate din impozitul pe venit	040201	55,726,000	46,865,000	39,062,532		39,062,532	39,062,532		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	139,000	109,000	101,492		101,492	101,492		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	28,600,000	23,725,000	40,338,889	9,996,961	30,341,928	28,198,523	246,040	11,894,326
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	28,600,000	23,725,000	40,338,889	9,996,961	30,341,928	28,198,523	246,040	11,894,326
Impozit si taxa pe cladiri (cod 07.02.01.01la 07.02.01.03)	070201	24,000,000	20,000,000	33,009,400	8,154,995	24,854,405	23,818,124	211,358	8,979,918
Impozit pe cladiri de la persoane fizice	07020101	4,000,000	3,500,000	6,424,797	1,420,939	5,003,858	3,919,855	155,433	2,349,509
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,000,000	16,500,000	26,584,603	6,734,056	19,850,547	19,898,269	55,925	6,630,409
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,200,000	2,575,000	5,884,439	1,841,966	4,042,473	2,935,349	34,682	2,914,408
Impozit pe terenuri de la persoane fizice	07020201	600,000	500,000	1,749,382	693,876	1,055,506	795,589	27,595	926,198

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe terenuri de la persoane juridice	07020202	2,500,000	2,000,000	4,069,210	1,079,816	2,989,394	2,139,760	7,087	1,922,363
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	100,000	75,000	65,847	68,274	-2,427			65,847
Taxe judiciare de timbru si alte taxe de timbru	070203	1,400,000	1,150,000	1,445,050		1,445,050	1,445,050		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,890,000	51,821,000	58,365,099	4,912,614	53,452,485	52,613,526	69,871	5,681,702
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	57,833,000	47,816,000	47,569,000		47,569,000	47,569,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	57,674,000	47,700,000	47,453,000		47,453,000	47,453,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	159,000	116,000	116,000		116,000	116,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	50,000	40,000	998,584	854,936	143,648	48,119		950,465
Taxe hoteliere	120207	50,000	40,000	998,584	854,936	143,648	48,119		950,465
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	8,000	6,283	9,294	-3,011	5,566		717
Impozit pe spectacole	150201	10,000	8,000	6,283	9,294	-3,011	5,566		717
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,997,000	3,957,000	9,791,232	4,048,384	5,742,848	4,990,841	69,871	4,730,520
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,200,000	3,350,000	7,854,966	3,778,758	4,076,207	3,372,302	69,871	4,412,793
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,500,000	2,000,000	4,205,488	1,366,711	2,818,777	1,984,383	63,447	2,157,658
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,700,000	1,350,000	3,649,478	2,392,048	1,257,430	1,387,919	6,424	2,255,135
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	627,000	477,000	1,474,011	269,625	1,204,386	1,156,284		317,727
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	170,000	130,000	462,255		462,255	462,255		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011			872		872	872		
Alte impozite si taxe fiscale (cod 18.02.50)	1802			872		872	872		
Alte impozite si taxe	180250			872		872	872		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,294,000	4,026,000	19,078,887	5,459,803	13,619,084	4,789,573		14,289,314
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,440,000	1,080,000	10,162,452	649,353	9,513,099	1,656,733		8,505,719
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	1,440,000	1,080,000	10,162,452	649,353	9,513,099	1,656,733		8,505,719

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din concesiuni si inchirieri	300205	1,000,000	750,000	817,172	649,353	167,819	995,320		-178,148
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			8,683,867		8,683,867			8,683,867
Venituri din dividende de la alti platitori	30020802			8,683,867		8,683,867			8,683,867
Alte venituri din proprietate	300250	440,000	330,000	661,413		661,413	661,413		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	3,854,000	2,946,000	8,916,435	4,810,450	4,105,985	3,132,840		5,783,595
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	39,000	31,000	27,939	1,280	26,659	27,351		588
Venituri din prestari de servicii	330208	5,000	4,000	2,567		2,567	2,567		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	5,000	4,000	5,318		5,318	5,318		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,000	2,000	2,536	1,280	1,256	1,948		588
Alte venituri din prestari de servicii si alte activitati	330250	27,000	21,000	17,518		17,518	17,518		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	600,000	475,000	522,950		522,950	522,950		
Taxe extrajudiciare de timbru	340202	500,000	400,000	444,819		444,819	444,819		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	75,000	78,131		78,131	78,131		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,800,000	1,375,000	7,620,878	4,809,170	2,811,708	1,837,871		5,783,007
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	900,000	675,000	6,396,840	4,809,170	1,587,670	613,833		5,783,007
Alte amenzi, penalitati si confiscari	350250	900,000	700,000	1,224,038		1,224,038	1,224,038		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.22+36.02.50)	3602	1,400,000	1,050,000	728,580		728,580	728,580		
Taxe speciale	360206	600,000	450,000	550,988		550,988	550,988		
Alte venituri	360250	800,000	600,000	177,592		177,592	177,592		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	15,000	15,000	16,088		16,088	16,088		
Donatii si sponsorizari	370201	15,000	15,000	16,088		16,088	16,088		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,896,000	-8,246,000	-8,246,000		-8,246,000	-8,246,000		
Varsaminte din sectiunea de functionare	370204	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	799,000	699,000	1,399,686	701,086	698,600	1,048,719		350,967
Venituri din valorificarea unor bunuri (cod	3902	799,000	699,000	1,399,686	701,086	698,600	1,048,719		350,967

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)									
Venituri din vanzarea locuintelor construite din fondurile statului	390203	125,000	95,000	500,150	701,086	-200,936	149,183		350,967
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207	234,000	234,000	627,722		627,722	627,722		
Depozite speciale pentru constructii de locuinte	390210	440,000	370,000	271,814		271,814	271,814		
III.OPERATIUNI FINANCIARE (cod 40.02)	0016			18,149,564		18,149,564	18,149,564		
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			18,149,564		18,149,564	18,149,564		
Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa ale sectiunii de dezvoltare	400213			4,467,677		4,467,677	4,467,677		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			13,681,887		13,681,887	13,681,887		
IV. SUBVENTII (cod 00.18)	0017	55,659,000	54,458,000	12,116,689		12,116,689	12,116,689		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	55,659,000	54,458,000	12,116,689		12,116,689	12,116,689		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.09+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)	4202	55,659,000	54,458,000	12,116,689		12,116,689	12,116,689		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	4,084,000	4,084,000	399,684		399,684	399,684		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	4,246,000	4,246,000						
Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	420214	1,697,000	1,697,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	43,002,000	42,528,000	9,847,733		9,847,733	9,847,733		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	31,000	19,019		19,019	19,019		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,480,000	1,872,000	1,850,253		1,850,253	1,850,253		
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	94,017,000	92,909,000	18,232,601		18,232,601	18,232,601		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	92,909,000	92,909,000	18,232,601		18,232,601	18,232,601		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite in contul platilor efectuate in anul curent	45020101	71,903,000	71,903,000	10,489,657		10,489,657	10,489,657		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,929,000	8,929,000	7,742,944		7,742,944	7,742,944		
Prefinantare	45020103	12,077,000	12,077,000						
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	1,108,000							
Sume primite in contul platilor efectuate in anul curent	45020201	912,000							
Prefinantare	45020203	196,000							
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	145,833,000	120,553,000	151,069,119	20,369,378	130,699,741	118,887,866	315,911	31,865,342
VENITURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	95,251,000	79,065,000	109,860,759	20,369,378	89,491,381	77,679,506	315,911	31,865,342
I. VENITURI CURENTE (cod 00.03+00.12)	0002	143,203,000	118,650,000	149,199,847	20,369,378	128,830,469	117,018,594	315,911	31,865,342
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	147,805,000	122,870,000	138,366,960	14,909,575	123,457,385	120,475,021	315,911	17,576,028
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A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	56,315,000	47,324,000	39,662,100		39,662,100	39,662,100		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	450,000	350,000	498,076		498,076	498,076		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	450,000	350,000	498,076		498,076	498,076		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	55,865,000	46,974,000	39,164,024		39,164,024	39,164,024		
Cote defalcate din impozitul pe venit	040201	55,726,000	46,865,000	39,062,532		39,062,532	39,062,532		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	139,000	109,000	101,492		101,492	101,492		
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Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	28,600,000	23,725,000	40,338,889	9,996,961	30,341,928	28,198,523	246,040	11,894,326
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Impozit pe cladiri de la persoane fizice	07020101	4,000,000	3,500,000	6,424,797	1,420,939	5,003,858	3,919,855	155,433	2,349,509
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,000,000	16,500,000	26,584,603	6,734,056	19,850,547	19,898,269	55,925	6,630,409
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,200,000	2,575,000	5,884,439	1,841,966	4,042,473	2,935,349	34,682	2,914,408
Impozit pe terenuri de la persoane fizice	07020201	600,000	500,000	1,749,382	693,876	1,055,506	795,589	27,595	926,198
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Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	100,000	75,000	65,847	68,274	-2,427			65,847
Taxe judiciare de timbru si alte taxe de timbru	070203	1,400,000	1,150,000	1,445,050		1,445,050	1,445,050		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	0010	62,890,000	51,821,000	58,365,099	4,912,614	53,452,485	52,613,526	69,871	5,681,702

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11.02+12.02+15.02+16.02)									
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	57,833,000	47,816,000	47,569,000		47,569,000	47,569,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	57,674,000	47,700,000	47,453,000		47,453,000	47,453,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	159,000	116,000	116,000		116,000	116,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	50,000	40,000	998,584	854,936	143,648	48,119		950,465
Taxe hoteliere	120207	50,000	40,000	998,584	854,936	143,648	48,119		950,465
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	8,000	6,283	9,294	-3,011	5,566		717
Impozit pe spectacole	150201	10,000	8,000	6,283	9,294	-3,011	5,566		717
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,997,000	3,957,000	9,791,232	4,048,384	5,742,848	4,990,841	69,871	4,730,520
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,200,000	3,350,000	7,854,966	3,778,759	4,076,207	3,372,302	69,871	4,412,793
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	2,500,000	2,000,000	4,205,488	1,386,711	2,818,777	1,984,383	63,447	2,157,658
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,700,000	1,350,000	3,649,478	2,392,048	1,257,430	1,387,919	6,424	2,255,135
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	627,000	477,000	1,474,011	269,625	1,204,386	1,156,284		317,727
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	170,000	130,000	462,255		462,255	462,255		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011			872		872	872		
Alte impozite si taxe fiscale (cod 18.02.50)	1802			872		872	872		
Alte impozite si taxe	180250			872		872	872		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-4,602,000	-4,220,000	10,832,887	5,459,803	5,373,084	-3,456,427		14,289,314
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,440,000	1,080,000	10,162,452	649,353	9,513,099	1,656,733		8,505,719
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	1,440,000	1,080,000	10,162,452	649,353	9,513,099	1,656,733		8,505,719
Venituri din concesiuni si inchirieri	300205	1,000,000	750,000	817,172	649,353	167,819	995,320		-178,148
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208			8,683,867		8,683,867			8,683,867
Venituri din dividende de la alti platitori	30020802			8,683,867		8,683,867			8,683,867
Alte venituri din proprietate	300250	440,000	330,000	661,413		661,413	661,413		
C2. VANZARI DE BUNURI SI SERVICII (cod	0014	-6,042,000	-5,300,000	670,435	4,810,450	-4,140,015	-5,113,160		5,783,595

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
33.02+34.02+35.02+36.02+37.02)									
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	39,000	31,000	27,939	1,280	26,659	27,351		588
Venituri din prestari de servicii	330208	5,000	4,000	2,567		2,567	2,567		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	5,000	4,000	5,318		5,318	5,318		
Venituri din recuperarea cheltuielilor de judecata, imputatii	330228	2,000	2,000	2,536	1,280	1,256	1,948		588
Alte venituri din prestari de servicii si alte activitati	330250	27,000	21,000	17,518		17,518	17,518		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	600,000	475,000	522,950		522,950	522,950		
Taxe extrajudiciare de timbru	340202	500,000	400,000	444,819		444,819	444,819		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	75,000	78,131		78,131	78,131		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	1,800,000	1,375,000	7,620,878	4,809,170	2,811,708	1,837,871		5,783,007
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	900,000	675,000	6,396,840	4,809,170	1,587,670	613,833		5,783,007
Alte amenzi, penalitati si confiscari	350250	900,000	700,000	1,224,038		1,224,038	1,224,038		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	1,400,000	1,050,000	728,580		728,580	728,580		
Taxe speciale	360206	600,000	450,000	550,988		550,988	550,988		
Alte venituri	360250	800,000	600,000	177,592		177,592	177,592		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-9,881,000	-8,231,000	-8,229,912		-8,229,912	-8,229,912		
Donatii si sponsorizari	370201	15,000	15,000	16,088		16,088	16,088		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,896,000	-8,246,000	-8,246,000		-8,246,000	-8,246,000		
IV. SUBVENTII (cod 00.18)	0017	2,630,000	1,903,000	1,869,272		1,869,272	1,869,272		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,630,000	1,903,000	1,869,272		1,869,272	1,869,272		
Subventii de la bugetul de stat(cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54)	4202	2,630,000	1,903,000	1,869,272		1,869,272	1,869,272		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	31,000	19,019		19,019	19,019		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,480,000	1,872,000	1,850,253		1,850,253	1,850,253		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	157,741,000	154,409,000	56,275,268	701,086	55,574,182	55,924,301		350,967
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	799,000	699,000	19,549,250	701,086	18,848,164	19,198,283		350,967
VENITURI CURENTE (00.03+00.12)	0002	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
Varsaminte din sectiunea de functionare	370204	9,896,000	8,246,000	8,246,000		8,246,000	8,246,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	799,000	699,000	1,399,686	701,086	698,600	1,048,719		350,967
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	799,000	699,000	1,399,686	701,086	698,600	1,048,719		350,967
Venituri din vanzarea locuintelor construite din fondurile statului	390203	125,000	95,000	500,150	701,086	-200,936	149,183		350,967
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	234,000	234,000	627,722		627,722	627,722		
Depozite speciale pentru constructii de locuinte	390210	440,000	370,000	271,814		271,814	271,814		
III. OPERATIUNI FINANCIARE (cod 40.02)	0016			18,149,564		18,149,564	18,149,564		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	4002			18,149,564		18,149,564	18,149,564		
Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa ale sectiunii de dezvoltare	400213			4,467,677		4,467,677	4,467,677		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			13,681,887		13,681,887	13,681,887		
IV. SUBVENTII (cod 00.18)	0017	53,029,000	52,555,000	10,247,417		10,247,417	10,247,417		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	53,029,000	52,555,000	10,247,417		10,247,417	10,247,417		
Subven?ii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.09+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)	4202	53,029,000	52,555,000	10,247,417		10,247,417	10,247,417		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	4,084,000	4,084,000	399,684		399,684	399,684		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	4,246,000	4,246,000						
Finantarea unor cheltuieli de capital ale unitatilor de învatamânt preuniversitar	420214	1,697,000	1,697,000						
Subventii de la bugetul de stat catre bugetele locale necesare	420220	43,002,000	42,528,000	9,847,733		9,847,733	9,847,733		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare									
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	94,017,000	92,909,000	18,232,601		18,232,601	18,232,601		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	92,909,000	92,909,000	18,232,601		18,232,601	18,232,601		
Sume primite in contul platilor efectuate in anul curent	45020101	71,903,000	71,903,000	10,489,657		10,489,657	10,489,657		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,929,000	8,929,000	7,742,944		7,742,944	7,742,944		
Prefinantare	45020103	12,077,000	12,077,000						
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	1,108,000							
Sume primite in contul platilor efectuate in anul curent	45020201	912,000							
Prefinantare	45020203	196,000							

Presedinte de sedinta

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



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CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2013

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 (cod 50.02+59.02+63.02+ 70.02+79.02)	4902	376,361,000	336,575,000	307,963,000	334,382,553	195,686,099	143,428,233	52,257,866	133,456,589
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,659,000	21,765,000	15,969,000	19,916,000	14,387,051	13,176,438	1,210,613	13,233,257
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,659,000	10,857,000	8,098,000	10,857,000	8,153,460	6,989,290	1,164,170	7,073,702
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,659,000	10,857,000	8,098,000	10,857,000	8,153,460	6,989,290	1,164,170	7,073,702
Autoritati executive	51020103	1,659,000	10,857,000	8,098,000	10,857,000	8,153,460	6,989,290	1,164,170	7,073,702
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		2,130,000	612,000	281,000	263,913	217,470	46,443	188,885
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,849,000	357,000					
Servicii publice comunitare de evidenta a persoanelor	540210		82,000	70,000	82,000	82,000	60,654	21,346	61,228
Alte servicii publice generale	540250		199,000	185,000	199,000	181,913	156,816	25,097	127,657
Tranzactii privind datoria publica si imprumuturi	5502		8,778,000	7,259,000	8,778,000	5,969,678	5,969,678		5,970,670
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,605,000	1,334,000	1,605,000	1,382,794	1,036,185	346,609	1,072,795
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,605,000	1,334,000	1,605,000	1,382,794	1,036,185	346,609	1,072,795
Ordine publica (cod 61.02.03.04)	610203		1,445,000	1,200,000	1,445,000	1,233,982	931,304	302,678	961,317
Politie comunitara	61020304		1,445,000	1,200,000	1,445,000	1,233,982	931,304	302,678	961,317
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		160,000	134,000	160,000	148,812	104,881	43,931	111,478
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	17,302,000	81,394,000	68,581,000	81,387,489	71,996,545	59,400,060	12,596,485	68,839,618
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	12,665,000	66,443,000	56,373,000	66,442,705	61,028,358	50,137,035	10,891,323	59,488,458
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	2,266,000	13,862,000	11,962,000	13,862,000	13,732,264	11,869,218	1,863,046	15,792,436

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65020301	2,266,000	9,107,000	8,007,000	9,107,000	9,002,066	7,928,119	1,073,947	10,414,371
Invatamant primar	65020302		4,755,000	3,955,000	4,755,000	4,730,198	3,941,099	789,099	5,378,065
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	10,399,000	51,671,000	43,751,000	51,670,705	46,456,094	37,679,105	8,776,989	43,375,872
Invatamant secundar inferior	65020401	254,000	9,233,000	7,943,000	9,233,000	8,859,960	7,807,901	1,052,059	9,568,174
Invatamant secundar superior	65020402	10,145,000	39,121,000	32,991,000	39,120,705	34,283,847	27,057,335	7,226,512	33,579,002
Invatamant profesional	65020403		3,317,000	2,817,000	3,317,000	3,312,287	2,813,869	498,418	228,696
Invatamant postliceal	650205		910,000	660,000	910,000	840,000	588,712	251,288	320,150
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	80,000	3,511,000	2,903,000	3,511,000	2,512,897	1,911,150	601,747	1,901,806
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206	80,000	1,020,000	1,020,000	1,020,000	55,000	55,000		55,000
Spitale generale	66020601	80,000	1,020,000	1,020,000	1,020,000	55,000	55,000		55,000
Servicii de sanatate publica	660208		2,480,000	1,872,000	2,480,000	2,449,697	1,847,950	601,747	1,838,606
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	8,200	8,200		8,200
Alte institutii si actiuni sanitare	66025050		11,000	11,000	11,000	8,200	8,200		8,200
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,557,000	5,927,000	4,874,000	5,927,000	4,498,246	3,750,819	747,427	3,781,208
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		436,000	397,000	436,000	310,785	261,685	49,100	204,778
Muzee	67020303		6,000	6,000	6,000	501	501		501
Institutii publice de spectacole si concerte	67020304		192,000	176,000	192,000	127,584	127,584		127,584
Alte servicii culturale	67020330		238,000	215,000	238,000	182,700	133,600	49,100	76,693
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,957,000	2,359,000	2,957,000	2,247,657	1,585,124	662,533	1,298,808
Sport	67020501		2,800,000	2,208,000	2,800,000	2,135,258	1,472,725	662,533	1,202,534
Tineret	67020502		23,000	23,000	23,000	22,000	22,000		6,250
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		134,000	128,000	134,000	90,399	90,399		90,024
Servicii religioase	670206		20,000	15,000	20,000				
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,557,000	2,514,000	2,103,000	2,514,000	1,939,804	1,904,010	35,794	2,277,622
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		5,513,000	4,431,000	5,506,784	3,957,044	3,601,056	355,988	3,668,146
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,759,000	2,357,000	2,752,784	2,321,651	2,308,420	13,231	2,305,227
Asistenta sociala in caz de invaliditate	68020502		2,759,000	2,357,000	2,752,784	2,321,651	2,308,420	13,231	2,305,227
Asistenta sociala pentru familie si copii	680206		704,000	572,000	704,000	629,171	494,014	135,157	493,168
Crese	680211		476,000	377,000	476,000	445,761	324,148	121,613	321,434

A	B	1	2	3	4	5	6	7=5-6	8
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		759,000	510,000	759,000	291,644	291,644		281,644
Ajutor social	68021501		159,000	40,000	159,000	26,965	26,965		16,965
Cantine de ajutor social	68021502		600,000	470,000	600,000	264,679	264,679		264,679
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		815,000	615,000	815,000	268,817	182,830	85,987	266,673
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	356,325,000	211,929,000	204,332,000	211,592,064	93,429,495	62,856,789	30,572,706	38,920,118
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	355,279,000	206,503,000	200,216,000	206,166,064	89,495,498	58,922,856	30,572,642	36,046,046
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	9,033,000	10,894,000	10,846,000	10,894,000	7,047,047	5,279,855	1,767,192	897,077
Dezvoltarea sistemului de locuinte	70020301	9,033,000	10,894,000	10,846,000	10,894,000	7,047,047	5,279,855	1,767,192	897,077
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	312,000	3,199,000	3,199,000	3,199,000	2,596,041	2,596,041		
Alimentare cu apa	70020501	312,000	3,199,000	3,199,000	3,199,000	2,596,041	2,596,041		
Iluminat public si electrificari rurale	700206	2,852,000	3,308,000	3,006,000	3,303,040	2,235,246	1,866,122	369,124	463,912
Alimentare cu gaze naturale in localitati	700207	221,000	467,000	522,000	130,107	-304,215	-304,215		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	342,861,000	188,635,000	182,643,000	188,639,917	77,921,379	49,485,053	28,436,326	34,685,057
Protectia mediului (cod 74.02.05+74.02.06)	7402	1,046,000	5,426,000	4,116,000	5,426,000	3,933,997	3,933,933	64	2,874,072
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,400,000	3,070,000	4,400,000	2,933,426	2,933,426		2,874,072
Salubritate	74020501		4,400,000	3,070,000	4,400,000	2,933,426	2,933,426		2,874,072
Canalizarea si tratarea apelor reziduale	740206	1,046,000	1,026,000	1,046,000	1,026,000	1,000,571	1,000,507	64	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,075,000	19,882,000	17,747,000	19,882,000	14,490,214	6,958,761	7,531,453	11,390,801
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	1,075,000	19,882,000	17,747,000	19,882,000	14,490,214	6,958,761	7,531,453	11,390,801
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,075,000	19,882,000	17,747,000	19,882,000	14,490,214	6,958,761	7,531,453	11,390,801
Transport in comun	84020302		3,670,000	3,105,000	3,670,000	2,863,855	2,645,269	218,586	1,296,030
Strazi	84020303	1,075,000	16,212,000	14,642,000	16,212,000	11,626,359	4,313,492	7,312,867	10,094,771
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		145,833,000	120,553,000	143,977,784	119,953,937	106,406,552	13,547,385	105,928,086
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		20,091,000	15,904,000	18,242,000	14,324,811	13,114,198	1,210,613	13,229,003
Autoritati publice si actiuni externe (cod 51.02.01)	5102		9,183,000	8,033,000	9,183,000	8,091,220	6,927,050	1,164,170	7,073,702
Autoritati executive si legislative (cod 51.02.01.03)	510201		9,183,000	8,033,000	9,183,000	8,091,220	6,927,050	1,164,170	7,073,702

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51020103		9,183,000	8,033,000	9,183,000	8,091,220	6,927,050	1,164,170	7,073,702
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		2,130,000	612,000	281,000	263,913	217,470	46,443	184,631
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,849,000	357,000					
Servicii publice comunitare de evidenta a persoanelor	540210		82,000	70,000	82,000	82,000	60,654	21,346	61,228
Alte servicii publice generale	540250		199,000	185,000	199,000	181,913	156,816	25,097	123,403
Tranzactii privind datoria publica si imprumuturi	5502		8,778,000	7,259,000	8,778,000	5,969,678	5,969,678		5,970,670
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,605,000	1,334,000	1,605,000	1,382,794	1,036,185	346,609	1,070,382
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,605,000	1,334,000	1,605,000	1,382,794	1,036,185	346,609	1,070,382
Ordine publica (cod 61.02.03.04)	610203		1,445,000	1,200,000	1,445,000	1,233,982	931,304	302,678	961,317
Politie comunitara	61020304		1,445,000	1,200,000	1,445,000	1,233,982	931,304	302,678	961,317
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		160,000	134,000	160,000	148,812	104,881	43,931	109,065
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		70,978,000	58,165,000	70,971,784	65,831,800	55,215,721	10,616,079	63,415,065
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		57,144,000	47,074,000	57,144,000	54,918,613	46,007,696	8,910,917	54,120,422
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		12,440,000	10,540,000	12,440,000	12,361,221	10,498,895	1,862,326	15,779,758
Invatamant prescolar	65020301		7,685,000	6,585,000	7,685,000	7,631,023	6,557,796	1,073,227	10,401,693
Invatamant primar	65020302		4,755,000	3,955,000	4,755,000	4,730,198	3,941,099	789,099	5,378,065
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		43,794,000	35,874,000	43,794,000	41,717,392	34,920,089	6,797,303	38,020,514
Invatamant secundar inferior	65020401		8,746,000	7,456,000	8,746,000	8,499,139	7,447,915	1,051,224	9,566,742
Invatamant secundar superior	65020402		31,731,000	25,601,000	31,731,000	29,905,966	24,658,305	5,247,661	28,225,076
Invatamant profesional	65020403		3,317,000	2,817,000	3,317,000	3,312,287	2,813,869	498,418	228,696
Invatamant postliceal	650205		910,000	660,000	910,000	840,000	588,712	251,288	320,150
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,491,000	1,883,000	2,491,000	2,457,897	1,856,150	601,747	1,846,806
Servicii de sanatate publica	660208		2,480,000	1,872,000	2,480,000	2,449,697	1,847,950	601,747	1,838,606
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	8,200	8,200		8,200
Alte institutii si actiuni sanitare	66025050		11,000	11,000	11,000	8,200	8,200		8,200
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,830,000	4,777,000	5,830,000	4,498,246	3,750,819	747,427	3,779,975
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		436,000	397,000	436,000	310,785	261,685	49,100	204,778
Muzee	67020303		6,000	6,000	6,000	501	501		501
Institutii publice de spectacole si concerte	67020304		192,000	176,000	192,000	127,584	127,584		127,584

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii culturale	67020330		238,000	215,000	238,000	182,700	133,600	49,100	76,693
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,957,000	2,359,000	2,957,000	2,247,657	1,585,124	662,533	1,297,575
Sport	67020501		2,800,000	2,208,000	2,800,000	2,135,258	1,472,725	662,533	1,201,301
Tineret	67020502		23,000	23,000	23,000	22,000	22,000		6,250
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		134,000	128,000	134,000	90,399	90,399		90,024
Servicii religioase	670206		20,000	15,000	20,000				
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,417,000	2,006,000	2,417,000	1,939,804	1,904,010	35,794	2,277,622
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		5,513,000	4,431,000	5,506,784	3,957,044	3,601,056	355,988	3,667,862
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,759,000	2,357,000	2,752,784	2,321,651	2,308,420	13,231	2,305,227
Asistenta sociala in caz de invaliditate	68020502		2,759,000	2,357,000	2,752,784	2,321,651	2,308,420	13,231	2,305,227
Asistenta sociala pentru familie si copii	680206		704,000	572,000	704,000	629,171	494,014	135,157	492,884
Crese	680211		476,000	377,000	476,000	445,761	324,148	121,613	321,434
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		759,000	510,000	759,000	291,644	291,644		281,644
Ajutor social	68021501		159,000	40,000	159,000	26,965	26,965		16,965
Cantine de ajutor social	68021502		600,000	470,000	600,000	264,679	264,679		264,679
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		815,000	615,000	815,000	268,817	182,830	85,987	266,673
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		48,269,000	40,935,000	48,269,000	34,423,520	33,726,105	697,415	25,674,775
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		43,869,000	37,865,000	43,869,000	31,490,094	30,792,679	697,415	22,800,703
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		4,084,000	4,084,000	4,084,000	399,684	399,684		
Dezvoltarea sistemului de locuinte	70020301		4,084,000	4,084,000	4,084,000	399,684	399,684		
Iluminat public si electrificari rurale	700206		735,000	576,000	735,000	386,253	295,321	90,932	403,490
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		39,050,000	33,205,000	39,050,000	30,704,157	30,097,674	606,483	22,397,213
Protectia mediului (cod 74.02.05+74.02.06)	7402		4,400,000	3,070,000	4,400,000	2,933,426	2,933,426		2,874,072
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,400,000	3,070,000	4,400,000	2,933,426	2,933,426		2,874,072
Salubritate	74020501		4,400,000	3,070,000	4,400,000	2,933,426	2,933,426		2,874,072
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		4,890,000	4,215,000	4,890,000	3,991,012	3,314,343	676,669	2,538,861
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		4,890,000	4,215,000	4,890,000	3,991,012	3,314,343	676,669	2,538,861

A	B	1	2	3	4	5	6	7=5-6	8
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		4,890,000	4,215,000	4,890,000	3,991,012	3,314,343	676,669	2,538,861
Transport in comun	84020302		3,630,000	3,065,000	3,630,000	2,863,855	2,645,269	218,586	1,296,030
Strazi	84020303		1,260,000	1,150,000	1,260,000	1,127,157	669,074	458,083	1,242,831
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	376,361,000	190,742,000	187,410,000	190,404,769	75,732,162	37,021,681	38,710,481	27,528,503
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002	1,659,000	1,674,000	65,000	1,674,000	62,240	62,240		4,254
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,659,000	1,674,000	65,000	1,674,000	62,240	62,240		
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,659,000	1,674,000	65,000	1,674,000	62,240	62,240		
Autoritati executive	51020103	1,659,000	1,674,000	65,000	1,674,000	62,240	62,240		
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402								4,254
Alte servicii publice generale	540250								4,254
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902								2,413
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102								2,413
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								2,413
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	17,302,000	10,416,000	10,416,000	10,415,705	6,164,745	4,184,339	1,980,406	5,424,553
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	12,665,000	9,299,000	9,299,000	9,298,705	6,109,745	4,129,339	1,980,406	5,368,036
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	2,266,000	1,422,000	1,422,000	1,422,000	1,371,043	1,370,323	720	12,678
Invatamant prescolar	65020301	2,266,000	1,422,000	1,422,000	1,422,000	1,371,043	1,370,323	720	12,678
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	10,399,000	7,877,000	7,877,000	7,876,705	4,738,702	2,759,016	1,979,686	5,355,358
Invatamant secundar inferior	65020401	254,000	487,000	487,000	487,000	360,821	359,986	835	1,432
Invatamant secundar superior	65020402	10,145,000	7,390,000	7,390,000	7,389,705	4,377,881	2,399,030	1,978,851	5,353,926
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	80,000	1,020,000	1,020,000	1,020,000	55,000	55,000		55,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206	80,000	1,020,000	1,020,000	1,020,000	55,000	55,000		55,000
Spitale generale	66020601	80,000	1,020,000	1,020,000	1,020,000	55,000	55,000		55,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,557,000	97,000	97,000	97,000				1,233
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205								1,233
Sport	67020501								1,233

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,557,000	97,000	97,000	97,000				
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802								284
Asistenta sociala pentru familie si copii	680206								284
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	356,325,000	163,660,000	163,397,000	163,323,064	59,005,975	29,130,684	29,875,291	13,245,343
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	355,279,000	162,634,000	162,351,000	162,297,064	58,005,404	28,130,177	29,875,227	13,245,343
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	9,033,000	6,810,000	6,762,000	6,810,000	6,647,363	4,880,171	1,767,192	897,077
Dezvoltarea sistemului de locuinte	70020301	9,033,000	6,810,000	6,762,000	6,810,000	6,647,363	4,880,171	1,767,192	897,077
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	312,000	3,199,000	3,199,000	3,199,000	2,596,041	2,596,041		
Alimentare cu apa	70020501	312,000	3,199,000	3,199,000	3,199,000	2,596,041	2,596,041		
Iluminat public si electrificari rurale	700206	2,852,000	2,573,000	2,430,000	2,568,040	1,848,993	1,570,801	278,192	60,422
Alimentare cu gaze naturale in localitati	700207	221,000	467,000	522,000	130,107	-304,215	-304,215		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	342,861,000	149,585,000	149,438,000	149,589,917	47,217,222	19,387,379	27,829,843	12,287,844
Protectia mediului (cod 74.02.05+74.02.06)	7402	1,046,000	1,026,000	1,046,000	1,026,000	1,000,571	1,000,507	64	
Canalizarea si tratarea apelor reziduale	740206	1,046,000	1,026,000	1,046,000	1,026,000	1,000,571	1,000,507	64	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,075,000	14,992,000	13,532,000	14,992,000	10,499,202	3,644,418	6,854,784	8,851,940
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	1,075,000	14,992,000	13,532,000	14,992,000	10,499,202	3,644,418	6,854,784	8,851,940
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,075,000	14,992,000	13,532,000	14,992,000	10,499,202	3,644,418	6,854,784	8,851,940
Transport in comun	84020302		40,000	40,000	40,000				
Strazi	84020303	1,075,000	14,952,000	13,492,000	14,952,000	10,499,202	3,644,418	6,854,784	8,851,940

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



5002 SERVICII PUBLICE GENERALE

Anexa nr. 3

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2013

Cod 21 Capitol 5002

Subcapitol

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			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)		376,361,000	336,575,000	307,963,000	334,382,553	195,686,099	143,428,233	52,257,866	133,456,589
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		145,833,000	120,553,000	143,977,784	119,953,937	106,406,552	13,547,385	105,928,086
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		131,900,000	110,507,000	130,051,000	109,955,080	96,407,695	13,547,385	105,523,785
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		58,927,000	48,227,000	58,927,000	58,927,000	47,625,268	11,301,732	56,216,905
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		46,964,000	37,805,000	46,964,000	46,964,000	37,434,145	9,529,855	45,793,352
Salarii de baza	100101		38,510,000	30,870,000	38,510,000	38,510,000	30,557,554	7,952,446	30,857,629
Sporuri pentru conditii de munca	100105		258,000	155,000	258,000	258,000	146,585	111,415	147,819
Alte sporuri	100106		2,386,000	1,769,000	2,386,000	2,386,000	1,743,086	642,914	1,705,226
Fond aferent platii cu ora	100111		2,133,000	1,996,000	2,133,000	2,133,000	1,995,726	137,274	1,933,253
Indemnizatii platite unor persoane din afara unitatii	100112		164,000	123,000	164,000	164,000	121,751	42,249	121,751
Indemnizatii de delegare	100113		10,000	10,000	10,000	10,000	2,934	7,066	2,934
Alte drepturi salariale in bani	100130		3,503,000	2,882,000	3,503,000	3,503,000	2,866,509	636,491	11,024,740
Contributii (cod 10.03.01 la 10.03.06)	1003		11,963,000	10,422,000	11,963,000	11,963,000	10,191,123	1,771,877	10,423,553
Contributii de asigurari sociale de stat	100301		8,939,000	7,887,200	8,939,000	8,939,000	7,775,343	1,163,657	7,922,088
Contributii de asigurari de somaj	100302		271,000	203,000	271,000	271,000	183,860	87,140	186,099
Contributii de asigurari sociale de sanatate	100303		2,324,000	1,998,000	2,324,000	2,324,000	1,953,671	370,329	1,990,864
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		114,000	85,000	114,000	114,000	66,200	47,800	68,214
Contributii pentru concedii si indemnizatii	100306		315,000	248,800	315,000	315,000	212,049	102,951	256,288

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		51,339,000	44,628,000	51,339,000	39,249,564	37,930,584	1,318,980	39,429,056
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		21,291,000	17,868,000	21,291,000	14,811,302	14,050,950	760,352	14,198,419
Furnituri de birou	200101		262,000	243,000	262,000	203,678	187,047	16,631	216,197
Materiale pentru curatenie	200102		151,500	142,000	151,500	123,718	113,204	10,514	132,836
Incalzit, iluminat si forta motrica	200103		6,766,500	5,997,000	6,766,500	5,742,629	5,671,211	71,418	5,645,954
Apa, canal si salubritate	200104		5,867,500	4,245,500	5,867,500	3,965,443	3,707,069	258,374	3,898,858
Carburanti si lubrifianti	200105		299,000	254,000	299,000	186,750	186,750		182,673
Piese de schimb	200106		13,000	12,000	13,000	9,496	9,496		10,483
Transport	200107		185,000	156,000	185,000	128,138	114,907	13,231	119,914
Posta, telecomunicatii, radio, tv, internet	200108		551,500	451,500	551,500	424,326	424,181	145	427,705
Materiale si prestari de servicii cu caracter functional	200109		2,034,000	1,769,000	2,034,000	839,580	723,429	116,151	863,850
Alte bunuri si servicii pentru intretinere si functionare	200130		5,161,000	4,598,000	5,161,000	3,187,544	2,913,656	273,888	2,699,949
Reparatii curente	2002		1,313,000	1,210,000	1,313,000	1,188,509	810,304	378,205	830,158
Hrana (cod 20.03.01+20.03.02)	2003		808,000	669,000	808,000	435,443	428,455	6,988	436,143
Hrana pentru oameni	200301		710,000	571,000	710,000	365,507	365,507		373,204
Hrana pentru animale	200302		98,000	98,000	98,000	69,936	62,948	6,988	62,939
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		185,000	95,000	185,000	55,482	50,317	5,165	43,121
Medicamente	200401		78,000	58,000	78,000	39,892	35,317	4,575	42,261
Materiale sanitare	200402		97,000	27,000	97,000	15,590	15,000	590	860
Reactivi	200403		10,000	10,000	10,000				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		663,000	590,000	663,000	307,729	248,393	59,336	1,203,678
Uniforme si echipament	200501		72,000	72,000	72,000				
Lenjerie si accesorii de pat	200503		17,000	13,000	17,000	12,344	3,283	9,061	
Alte obiecte de inventar	200530		574,000	505,000	574,000	295,385	245,110	50,275	1,203,678
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		50,000	44,000	50,000	33,146	33,146		32,922
Deplasari interne, detasari, transferari	200601		50,000	44,000	50,000	33,146	33,146		32,922
Materiale de laborator	2009		10,000	10,000	10,000	9,483	9,483		7,770
Pregatire profesionala	2013		80,000	80,000	80,000	36,600	26,600	10,000	36,600
Protectia muncii	2014		4,000	4,000	4,000				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	2024		76,000	76,000	76,000	340	340		1,332

A	B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumuturilor interne	202402		76,000	76,000	76,000	340	340		1,332
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		60,000	60,000	60,000	53,857	53,857		53,299
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		26,799,000	23,922,000	26,799,000	22,317,673	22,218,739	98,934	22,585,614
Reclama si publicitate	203001		117,000	96,000	117,000	99,763	80,543	19,220	80,243
Protocol si reprezentare	203002		50,000	32,000	50,000	17,261	14,842	2,419	17,262
Chirii	203004		40,000	34,000	40,000	35,386	25,386	10,000	27,552
Alte cheltuieli cu bunuri si servicii	203030		26,592,000	23,760,000	26,592,000	22,165,263	22,097,968	67,295	22,460,557
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		8,702,000	7,183,000	8,702,000	5,969,338	5,969,338		5,969,338
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		8,613,000	7,100,000	8,613,000	5,893,120	5,893,120		5,893,120
Dobanzi aferente datoriei publice interne directe	300101		8,613,000	7,100,000	8,613,000	5,893,120	5,893,120		5,893,120
Alte dobanzi (cod 30.03.01 la 30.03.05)	3003		89,000	83,000	89,000	76,218	76,218		76,218
Dobanzi la opeatiunile de leasing	300305		89,000	83,000	89,000	76,218	76,218		76,218
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		1,600,000	1,550,000	1,600,000	1,385,586	1,167,000	218,586	891,729
Subventii pentru acoperirea diferentelor de pret si tarif	4003		1,600,000	1,550,000	1,600,000	1,385,586	1,167,000	218,586	891,729
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		1,849,000	357,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		1,849,000	357,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		4,084,000	4,084,000	4,084,000	399,684	399,684		
Transferuri interne (55.01.18+55.01.54)	5501F		4,084,000	4,084,000	4,084,000	399,684	399,684		
Alte transferuri curente interne	550118		4,084,000	4,084,000	4,084,000	399,684	399,684		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		3,636,000	2,940,000	3,636,000	2,574,418	2,488,431	85,987	2,546,274
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		3,636,000	2,940,000	3,636,000	2,574,418	2,488,431	85,987	2,546,274
Ajutoare sociale in numerar	570201		3,636,000	2,940,000	3,636,000	2,574,418	2,488,431	85,987	2,546,274
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		1,763,000	1,538,000	1,763,000	1,449,490	827,390	622,100	470,483
Burse	5901		180,000	115,000	180,000	87,790	87,790		87,790
Asociatii si fundatii	5911		1,563,000	1,408,000	1,563,000	1,361,700	739,600	622,100	382,693
Sustinerea cultelor	5912		20,000	15,000	20,000				
OPERATIUNI FINANCIARE (cod 80+81)	79F		13,936,000	10,049,000	13,936,000	10,008,073	10,008,073		404,301
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		13,936,000	10,049,000	13,936,000	10,008,073	10,008,073		404,301

A	B	1	2	3	4	5	6	7=5-6	8
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		13,936,000	10,049,000	13,936,000	10,008,073	10,008,073		404,301
Rambursari de credite aferente datoriei publice interne locale	810205		13,936,000	10,049,000	13,936,000	10,008,073	10,008,073		404,301
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84F		-3,000	-3,000	-9,216	-9,216	-9,216		
TITLUL XVII PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85F		-3,000	-3,000	-9,216	-9,216	-9,216		
Plati efectuate in anii precedenti si recuperate in anul curent	850101		-3,000	-3,000	-9,216	-9,216	-9,216		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	376,361,000	190,742,000	187,410,000	190,404,769	75,732,162	37,021,681	38,710,481	27,528,503
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		1,000,000	1,000,000	1,000,000	55,000	55,000		55,000
Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29)	5102		1,000,000	1,000,000	1,000,000	55,000	55,000		55,000
Transferuri pentru finantarea investitiilor la spitale	510212		1,000,000	1,000,000	1,000,000	55,000	55,000		55,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		582,000	532,000	582,000				
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.13+55.01.15+55.01.28+55.01.42)	5501D		582,000	532,000	582,000				
Programe de dezvoltare	550113		432,000	432,000	432,000				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		150,000	100,000	150,000				
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	146,746,000	146,746,000	145,137,000	146,746,000	41,111,891	19,314,250	21,797,641	25,536,388
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	145,124,000	145,124,000	145,124,000	145,124,000	41,099,491	19,301,850	21,797,641	25,503,459
Finantarea nationala*)	560101	24,664,000	24,664,000	24,664,000	24,664,000	5,959,584	2,897,729	3,061,855	34,088
Finantarea externa nerambursabila*)	560102	78,666,000	78,666,000	78,666,000	78,666,000	24,563,952	12,015,933	12,548,019	154,215
Cheltuieli neeligibile*)	560103	41,794,000	41,794,000	41,794,000	41,794,000	10,575,955	4,388,188	6,187,767	25,315,156
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	1,622,000	1,622,000	13,000	1,622,000	12,400	12,400		32,929
Finantarea nationala*)	560201	196,000	196,000		196,000				
Finantarea externa nerambursabila*)	560202	1,109,000	1,109,000		1,109,000				
Cheltuieli neeligibile*)	560203	317,000	317,000	13,000	317,000	12,400	12,400		32,929
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	229,615,000	42,555,000	40,882,000	42,555,000	35,043,502	18,130,662	16,912,840	1,937,115

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	229,615,000	39,919,000	38,332,000	39,919,000	32,493,502	15,580,662	16,912,840	1,937,115
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	229,615,000	39,919,000	38,332,000	39,919,000	32,493,502	15,580,662	16,912,840	1,937,115
Masini, echipamente si mijloace de transport	710102								31,072
Mobilier, aparatura birotica si alte active corporale	710103								40,429
Alte active fixe	710130	229,615,000	39,919,000	38,332,000	39,919,000	32,493,502	15,580,662	16,912,840	1,865,614
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72		2,636,000	2,550,000	2,636,000	2,550,000	2,550,000		
Active financiare (cod 72.01.01)	7201		2,636,000	2,550,000	2,636,000	2,550,000	2,550,000		
Participare la capitalul social al societatiilor comerciale	720101		2,636,000	2,550,000	2,636,000	2,550,000	2,550,000		
TITLUL XVII PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84		-141,000	-141,000	-478,231	-478,231	-478,231		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-141,000	-141,000	-478,231	-478,231	-478,231		
Plati efectuate in anii precedenti si recuperate in anul curent	850102		-141,000	-141,000	-478,231	-478,231	-478,231		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,000,000	1,000,000	1,000,000	55,000	55,000		55,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		4,666,000	4,616,000	4,666,000	399,684	399,684		
TITLUL XVI RAMBURSARI DE CREDETE	81		13,936,000	10,049,000	13,936,000	10,008,073	10,008,073		404,301
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84		-144,000	-144,000	-487,447	-487,447	-487,447		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85		-144,000	-144,000	-487,447	-487,447	-487,447		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	146,746,000	280,228,000	257,176,000	278,379,000	151,121,971	115,776,945	35,345,026	131,115,173

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.09.2013

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
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	4,250,000	3,780,000	2,606,488		2,606,488	2,606,488		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,250,000	3,780,000	2,606,488		2,606,488	2,606,488		
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,250,000	3,780,000	2,606,488		2,606,488	2,606,488		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	274,000	220,000	159,155		159,155	159,155		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	274,000	220,000	159,155		159,155	159,155		
Venituri din concesiuni si inchirieri	301005	274,000	220,000	159,155		159,155	159,155		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	3,976,000	3,560,000	2,447,333		2,447,333	2,447,333		
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	3,910,000	3,494,000	2,423,586		2,423,586	2,423,586		
Taxe si alte venituri in invatamant	331005	2,460,000	2,354,000	1,788,391		1,788,391	1,788,391		
Venituri din prestari de servicii	331008	250,000	190,000	106,632		106,632	106,632		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,000,000	800,000	498,563		498,563	498,563		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	150,000	30,000		30,000	30,000		
Amenzi, penalitati si confiscari (cod 35.10.50)	3510	3,000	3,000						
Alte amenzi, penalitati si confiscari	351050	3,000	3,000						
Diverse venituri (cod 36.10.50)	3610	63,000	63,000	23,747		23,747	23,747		
Alte venituri	361050	63,000	63,000	23,747		23,747	23,747		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-15,000	-15,000						
Varsaminte din sectiunea de functionare	371004	15,000	15,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 000110)	000110	4,235,000	3,765,000	2,606,488		2,606,488	2,606,488		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
00.02+00.17) - TOTAL									
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,235,000	3,765,000	2,606,488		2,606,488	2,606,488		
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,235,000	3,765,000	2,606,488		2,606,488	2,606,488		
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	274,000	220,000	159,155		159,155	159,155		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	274,000	220,000	159,155		159,155	159,155		
Venituri din concesiuni si inchirieri	301005	274,000	220,000	159,155		159,155	159,155		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	3,961,000	3,545,000	2,447,333		2,447,333	2,447,333		
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	3,910,000	3,494,000	2,423,586		2,423,586	2,423,586		
Taxe si alte venituri in invatamant	331005	2,460,000	2,354,000	1,788,391		1,788,391	1,788,391		
Venituri din prestari de servicii	331008	250,000	190,000	106,632		106,632	106,632		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,000,000	800,000	498,563		498,563	498,563		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	150,000	30,000		30,000	30,000		
Amenzi, penalitati si confiscari (cod 35.10.50)	3510	3,000	3,000						
Alte amenzi, penalitati si confiscari	351050	3,000	3,000						
Diverse venituri (cod 36.10.50)	3610	63,000	63,000	23,747		23,747	23,747		
Alte venituri	361050	63,000	63,000	23,747		23,747	23,747		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-15,000	-15,000						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-15,000	-15,000						
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.17+45.10) - TOTAL	000110	15,000	15,000						
I. VENITURI CURENTE (cod 00.12)	0002	15,000	15,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	15,000	15,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	15,000	15,000						
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	15,000	15,000						
Varsaminte din sectiunea de functionare	371004	15,000	15,000						

PREȘEDINTE DE ȘEDINȚĂ

STANA MIHAIELA

BIRCEA CRISTIAN

POPA EMIL



Anexa Nr. 5

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.09.2013

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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		5,096,000	4,570,000			2,230,842	-2,230,842	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,065,000	4,539,000			2,214,047	-2,214,047	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		5,015,000	4,489,000			2,206,947	-2,206,947	
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,500,000	1,300,000			765,657	-765,657	
Invatamant prescolar	65100301		1,500,000	1,300,000			765,657	-765,657	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		2,710,000	2,551,000			1,173,565	-1,173,565	
Invatamant secundar inferior	65100401		160,000	137,000			104,154	-104,154	
Invatamant secundar superior	65100402		2,550,000	2,414,000			1,069,411	-1,069,411	
Invatamant postliceal	651005		805,000	638,000			267,725	-267,725	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		50,000	50,000			7,100	-7,100	
Servicii recreative si sportive (cod 67.10.05.01)	671005		50,000	50,000			7,100	-7,100	
Sport	67100501		50,000	50,000			7,100	-7,100	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		31,000	31,000			16,795	-16,795	
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		31,000	31,000			16,795	-16,795	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	701050		31,000	31,000			16,795	-16,795	

A	B	1	2	3	4	5	6	7=5-6	8
comunale									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		5,096,000	4,570,000			2,230,842	-2,230,842	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,065,000	4,539,000			2,214,047	-2,214,047	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		5,015,000	4,489,000			2,206,947	-2,206,947	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,500,000	1,300,000			765,657	-765,657	
Invatamant prescolar	65100301		1,500,000	1,300,000			765,657	-765,657	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		2,710,000	2,551,000			1,173,565	-1,173,565	
Invatamant secundar inferior	65100401		160,000	137,000			104,154	-104,154	
Invatamant secundar superior	65100402		2,550,000	2,414,000			1,069,411	-1,069,411	
Invatamant postliceal	651005		805,000	638,000			267,725	-267,725	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		50,000	50,000			7,100	-7,100	
Servicii recreative si sportive (cod 67.10.05.01)	671005		50,000	50,000			7,100	-7,100	
Sport	67100501		50,000	50,000			7,100	-7,100	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		31,000	31,000			16,795	-16,795	
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		31,000	31,000			16,795	-16,795	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050		31,000	31,000			16,795	-16,795	

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



Anexa nr. 6

5010 TOTAL CHELTUIELI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2013

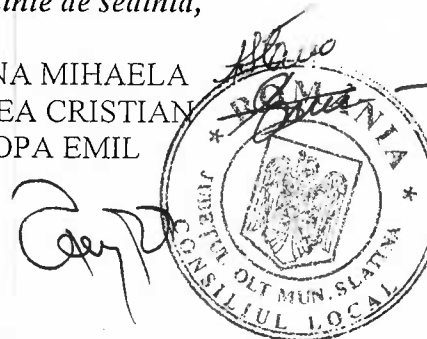
Cod 21 Capitol 5010		Subcapitol								-lei-
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			5,096,000	4,570,000	5,096,000	2,864,570	2,693,426	171,144	2,469,260	
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		5,081,000	4,555,000	5,081,000	2,864,570	2,693,426	171,144	2,464,268	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		5,081,000	4,555,000	5,081,000	2,864,570	2,693,426	171,144	2,464,268	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		350,000	289,000	350,000	350,000	229,452	120,548	253,762	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		230,000	188,000	230,000	230,000	150,273	79,727	166,440	
Salarii de baza	100101		220,000	180,000	220,000	220,000	150,273	69,727	166,440	
Fond aferent platii cu ora	100111		10,000	8,000	10,000	10,000		10,000		
Contributii (cod 10.03.01 la 10.03.06)	1003		120,000	101,000	120,000	120,000	79,179	40,821	87,322	
Contributii de asigurari sociale de stat	100301		82,000	70,000	82,000	82,000	56,295	25,705	62,067	
Contributii de asigurari de somaj	100302		8,000	6,000	8,000	8,000	1,816	6,184	1,992	
Contributii de asigurari sociale de sanatate	100303		25,000	20,000	25,000	25,000	19,038	5,962	21,024	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,000	2,000	2,000	2,000	501	1,499	553	
Contributii pentru concedii si indemnizatii	100306		3,000	3,000	3,000	3,000	1,529	1,471	1,686	
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		4,731,000	4,266,000	4,731,000	2,514,570	2,463,974	50,596	2,210,506	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,251,000	1,042,000	1,302,000	710,520	710,476	44	724,096	
Furnituri de birou	200101		58,000	43,000	60,000	30,471	30,471		30,471	
Materiale pentru curatenie	200102		61,000	55,000	65,000	38,781	38,781		39,215	
Incalzit, iluminat si forta motrica	200103		55,000	53,000	55,000	44,646	44,646		37,533	

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal si salubritate	200104		22,000	19,000	25,000	13,400	13,400		10,893
Carburanti si lubrifianti	200105		40,000	30,000	40,000	21,328	21,328		21,413
Piese de schimb	200106		10,000	10,000	10,000	6,458	6,458		6,458
Transport	200107		10,000	8,000	10,000	2,090	2,090		2,090
Posta, telecomunicatii, radio, tv, internet	200108		64,000	55,000	70,000	31,415	31,415		31,415
Materiale si prestari de servicii cu caracter functional	200109		160,000	139,000	195,000	87,800	87,800		79,325
Alte bunuri si servicii pentru intretinere si functionare	200130		771,000	630,000	772,000	434,131	434,087	44	465,283
Reparatii curente	2002		60,000	50,000	40,000	34,829	34,829		36,329
Hrana (cod 20.03.01+20.03.02)	2003		3,100,000	2,868,000	3,100,000	1,587,041	1,536,489	50,552	1,362,582
Hrana pentru oameni	200301		3,100,000	2,868,000	3,100,000	1,587,041	1,536,489	50,552	1,362,582
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		97,000	91,000	75,000	60,539	60,539		22,584
Alte obiecte de inventar	200530		97,000	91,000	75,000	60,539	60,539		22,584
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,000	2,000	1,850	1,850		1,850
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	1,850	1,850		1,850
Materiale de laborator	2009		10,000	8,000	10,000	3,250	3,250		3,250
Carti, publicatii si materiale documentare	2011		20,000	19,000	22,000	11,276	11,276		8,834
Pregatire profesionala	2013		5,000	5,000	5,000				
Protectia muncii	2014		2,000	2,000	2,000	650	650		650
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		184,000	179,000	173,000	104,615	104,615		50,331
Reclama si publicitate	203001		6,000	6,000	5,000	205	205		205
Protocol si reprezentare	203002		5,000	5,000	5,000	4,535	4,535		4,535
Chirii	203004		36,000	31,000	36,000	21,800	21,800		21,800
Alte cheltuieli cu bunuri si servicii	203030		137,000	137,000	127,000	78,075	78,075		23,791
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		15,000	15,000	15,000				4,992
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		15,000	15,000	15,000				4,992
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		15,000	15,000	15,000				4,992
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		15,000	15,000	15,000				4,992
Constructii	710101								1,284
Masini, echipamente si mijloace de transport	710102								1,066
Mobilier, aparatura birotica si alte active corporale	710103								2,390
Alte active fixe	710130		15,000	15,000	15,000				252

A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		5,081,000	4,555,000	5,081,000	2,864,570	2,693,426	171,144	2,464,268

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2013

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 50.07+59.07+63.07+70.07+79.07)	4907	42,634,220	42,634,220	42,634,220	42,634,220	42,634,220	41,758,641	875,579	10,137,177
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	42,384,600	42,384,600	42,384,600	42,384,600	42,384,603	41,509,024	875,579	9,887,560
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	42,384,600	42,384,600	42,384,600	42,384,600	42,384,603	41,509,024	875,579	9,887,560
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	42,384,600	42,384,600	42,384,600	42,384,600	42,384,603	41,509,024	875,579	9,887,560
Partea V-a AC?IUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	249,620	249,620	249,620	249,620	249,617	249,617		249,617
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	249,620	249,620	249,620	249,620	249,617	249,617		249,617
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	249,620	249,620	249,620	249,620	249,617	249,617		249,617
Strazi	84070303	249,620	249,620	249,620	249,620	249,617	249,617		249,617
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.07+59.07++63.07+70.07+74.07+79.07)	4907	10,137,180	10,137,180	10,137,180	10,137,180	10,137,177	10,137,177		10,137,177
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	249,620	249,620	249,620	249,620	249,617	249,617		249,617
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	249,620	249,620	249,620	249,620	249,617	249,617		249,617
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	249,620	249,620	249,620	249,620	249,617	249,617		249,617

A	B	1	2	3	4	5	6	7=5-6	8
Strazi	84070303	249,620	249,620	249,620	249,620	249,617	249,617		249,617
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	32,497,040	32,497,040	32,497,040	32,497,040	32,497,043	31,621,464	875,579	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	32,497,040	32,497,040	32,497,040	32,497,040	32,497,043	31,621,464	875,579	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	32,497,040	32,497,040	32,497,040	32,497,040	32,497,043	31,621,464	875,579	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	32,497,040	32,497,040	32,497,040	32,497,040	32,497,043	31,621,464	875,579	

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL



Anexa nr. 8

5007 IMPRUMUTURI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2013

Cod 21 Capitol 5007		Subcapitol								-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(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		42,634,220	42,634,220	42,634,220	42,634,220	42,634,220	41,758,641	875,579	10,137,177	
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F	10,137,180	10,137,180	10,137,180	10,137,180	10,137,177	10,137,177		10,137,177	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	10,137,180	10,137,180	10,137,180	10,137,180	10,137,177	10,137,177		10,137,177	
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	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560	
Alte cheltuieli cu bunuri si servicii	203030	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560	9,887,560		9,887,560	
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	249,620	249,620	249,620	249,620	249,617	249,617		249,617	
Subventii pentru acoperirea diferentelor de pret si tarif	4003	249,620	249,620	249,620	249,620	249,617	249,617		249,617	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	32,497,040	32,497,040	32,497,040	32,497,040	32,497,043	31,621,464	875,579		
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	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	10,124,421	875,579		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	10,124,421	875,579		
Finantarea nationala*)	560101	1,713,000	1,713,000	1,713,000	1,713,000	1,713,000	1,574,491	138,509		
Finantarea externa nerambursabila*)	560102	7,158,000	7,158,000	7,158,000	7,158,000	7,158,000	6,590,010	567,990		
Cheltuieli neeligibile*)	560103	2,129,000	2,129,000	2,129,000	2,129,000	2,129,000	1,959,920	169,080		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	21,497,040	21,497,040	21,497,040	21,497,040	21,497,043	21,497,043			

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TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	21,497,040	21,497,040	21,497,040	21,497,040	21,497,043	21,497,043		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	21,497,040	21,497,040	21,497,040	21,497,040	21,497,043	21,497,043		
Constructii	710101	13,809,680	13,809,680	13,809,680	13,809,680	13,809,684	13,809,684		
Alte active fixe	710130	7,687,360	7,687,360	7,687,360	7,687,360	7,687,359	7,687,359		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	21,137,180	21,137,180	21,137,180	21,137,180	21,137,177	20,261,598	875,579	10,137,177

Presedinte de sedinta,

STANA MIHAELA
BIRCEA CRISTIAN
POPA EMIL

