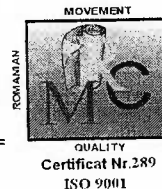




Consiliul local al municipiului Slatina

Strada M. Kogălniceanu nr. 1, Slatina, Olt, 230080, tel. 0249/439377; 439233 fax: 0 249/439336
E-mail: pms_it@primariaslatina.ro



Nr. 18/ 19.02.2013

HOTĂRÂRE

Referitor la: *aprobare executie bugetara trimestriala aferenta bugetelor aprobate la nivelul U.A.T. Municipiul Slatina pentru anul 2012*

Consiliul Local al Municipiului Slatina întrunit în ședința ordinară din data de 19.02.2013

Având în vedere:

- Raportul explicativ al Direcției Economice înregistrat la nr. 8899/11.02.2013 ;
- Expunerea de motive a primarului Municipiului Slatina nr. 4139/11.02.2013
- 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 si completările ulterioare .

În conformitate cu prevederile 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 modificările si completările ulterioare,

HOTĂRĂȘTE

Art.1. Se aproba execuția bugetara a trimestrului IV/2012 aferenta bugetului local de venituri si cheltuieli/2012, conform anexelor nr. 1,2 si 3 la prezenta hotărâre.

Art.2. Se aproba execuția bugetara a trimestrului IV/2012 aferenta bugetului instituțiilor publice finanțate integral sau parțial din venituri proprii conform anexelor nr. 4, 5 si 6 la prezenta hotărâre.

Art.3. Se aproba execuția bugetara a trimestrului IV/2012 aferenta bugetului împrumuturilor externe si interne conform anexelor nr.7 si 8 la prezenta hotărâre .

Art.4. Primarul Municipiului Slatina si Direcția Economica vor duce la îndeplinire prezenta hotărâre.

Art. 5. . Prezenta hotărâre se comunică la:

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

Președinte de ședință,
Stana Luana Andronia Mihaela

Avizat de legalitate
Secretarul Municipiului Slatina
Mihai-Ion IDITA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2012

-lei-

Cod 20

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+45.02)	000102	296,817,000	304,251,160	204,854,570	20,956,444	183,898,126	183,521,954	262,152	21,070,464
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	97,732,000	98,644,000	117,382,457	20,956,444	96,426,013	96,049,841	262,152	21,070,464
I. VENITURI CURENTE (cod 00.03+00.12)	0002	144,254,000	151,177,160	168,805,379	20,069,747	148,735,632	148,173,849	262,152	20,369,378
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	135,033,000	141,836,160	156,698,133	15,351,686	141,346,447	141,526,406	262,152	14,909,575
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	52,175,000	52,181,000	50,323,506		50,323,506	50,323,506		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	0005	300,000	300,000						
Impozit pe profit (cod 01.02.01)	0102	300,000	300,000						
Impozit pe profit de la agenti economici	010201	300,000	300,000						
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	51,875,000	51,881,000	50,323,506		50,323,506	50,323,506		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	1,500,000	1,500,000	706,570		706,570	706,570		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,500,000	1,500,000	706,570		706,570	706,570		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	50,375,000	50,381,000	49,616,936		49,616,936	49,616,936		
Cote defalcate din impozitul pe venit	040201	50,334,000	50,334,000	49,570,030		49,570,030	49,570,030		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	41,000	47,000	46,906		46,906	46,906		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	30,230,000	30,230,000	41,967,059	9,957,140	32,009,919	31,771,449	198,649	9,996,961
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	0702	30,230,000	30,230,000	41,967,059	9,957,140	32,009,919	31,771,449	198,649	9,996,961
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,500,000	24,500,000	33,620,703	7,306,325	26,314,378	25,296,140	169,568	8,154,995

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane juridice	07020102	20,000,000	20,000,000	27,506,918	6,025,347	21,481,571	20,749,171	23,691	6,734,056
Impozit si taxa pe teren (cod 07.02.02.01 + 07.02.02.02+07.02.02.03)	070202	3,730,000	3,730,000	6,710,572	2,650,815	4,059,757	4,839,525	29,081	1,841,966
Impozit pe terenuri de la persoane fizice	07020201	780,000	780,000	1,657,887	604,751	1,053,136	937,848	26,163	693,876
Impozit pe terenuri de la persoane juridice	07020202	2,800,000	2,800,000	4,984,411	1,979,673	3,004,738	3,901,677	2,918	1,079,816
Impozitul pe terenul din extravilan	07020203	150,000	150,000	68,274	66,391	1,883	1,635,784		68,274
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	070203	2,000,000	2,000,000	1,635,784					
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,628,000	59,425,160	64,407,568	5,394,546	59,013,022	59,431,451	63,503	4,912,614
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	1102	47,173,000	53,688,160	53,656,481		53,656,481	53,656,481		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	47,113,000	52,300,000	52,268,321		52,268,321	52,268,321		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	60,000	1,388,160	1,388,160		1,388,160	1,388,160		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	500,000	500,000	905,063	772,315	132,748	50,127		854,936
Taxe hoteliere	120207	500,000	500,000	905,063	772,315	132,748	50,127		854,936
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	50,000	50,000	20,379	11,029	9,354	11,085		9,294
Impozit pe spectacole	150201	50,000	50,000	20,379	11,029	9,354	11,085		9,294
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,905,000	5,187,000	9,825,645	4,611,206	5,214,439	5,713,758	63,503	4,048,384
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	4,535,000	4,535,000	8,292,008	4,365,277	3,926,731	4,449,746	63,503	3,778,759
Taxa asupra mijloacelor de transport detinute de persoane fizice	16020201	2,450,000	2,450,000	3,953,539	1,204,636	2,748,903	2,507,089	59,739	1,386,711
Taxa asupra mijloacelor de transport detinute de persoane juridice	16020202	2,085,000	2,085,000	4,338,469	3,160,641	1,177,828	1,942,657	3,764	2,392,048
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	220,000	502,000	1,308,202	245,929	1,062,273	1,038,577		269,625
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	150,000	150,000	225,435		225,435	225,435		
C. VENITURI NEFISCALE	0012	20,191,000	19,756,260	22,522,506	4,718,061	17,804,445	17,062,703		5,459,803
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,950,000	2,950,000	2,486,391	441,253	2,045,138	1,837,038		649,353
Venituri din proprietate (cod	3002	2,950,000	2,950,000	2,486,391	441,253	2,045,138	1,837,038		649,353

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
30.02.01+30.02.05+30.02.08+30.02.50)									
Venituri din concesiuni si inchirieri	300205	1,950,000	1,950,000	1,598,821	441,253	1,157,568	949,468		649,353
Alte venituri din proprietate	300250	1,000,000	1,000,000	887,570		887,570	887,570		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-4,699,000	-4,024,260	-794,405	4,276,808	-5,071,213	-5,604,855		4,810,450
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	45,000	139,000	198,854	2,519	196,335	197,574		1,280
Venituri din prestari de servicii	330208	5,000	5,000	2,920		2,920	2,920		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	10,000	6,000	5,798		5,798	5,798		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228		98,000	163,552	2,519	161,033	162,272		1,280
Alte venituri din prestari de servicii si alte activitati	330250	30,000	30,000	26,584		26,584	26,584		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,126,000	1,126,000	693,080		693,080	693,080		
Taxe extrajudiciare de timbru	340202	976,000	976,000	589,784		589,784	589,784		
Alte venituri din taxe administrative, eliberari permise	340250	150,000	150,000	103,296		103,296	103,296		
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50)	3502	3,200,000	3,200,000	6,898,021	4,274,289	2,623,732	2,088,851		4,809,170
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,200,000	1,200,000	5,825,613	4,274,289	1,551,324	1,076,443		4,809,170
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe	350202			65		65	65		
Alte amenzi, penalitati si confiscari	350250	2,000,000	2,000,000	1,072,343		1,072,343	1,072,343		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.08+36.02.11+36.02.50)	3602	1,900,000	1,910,000	1,815,850		1,815,850	1,815,850		
Taxe speciale	360206	1,100,000	1,100,000	771,607		771,607	771,607		
Alte venituri	360250	800,000	810,000	1,044,243		1,044,243	1,044,243		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702		16,000	15,050		15,050	15,050		
Donatii si sponsorizari	370201		16,000	15,050		15,050	15,050		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,970,000	-10,415,260	-10,415,260		-10,415,260	-10,415,260		
Varsaminte din sectiunea de functionare	370204	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
Varsaminte din sectiunea de functionare	0015	651,000	1,171,000	2,248,609	886,697	1,361,912	1,547,523		701,086

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	3902	651,000	1,171,000	2,248,609	885,697	1,361,912	1,547,523		701,086
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	121,000	121,000	34,864		34,864			
Venituri din vanzarea locuintelor construite din fondurile statului	390203	130,000	130,000	821,913	885,697	-64,784	120,827		701,086
Venituri din vanzarea unor bunuri apartinand domeniului privat	390207		520,000	952,773		952,773			
Depozite speciale pentru constructii de locuinte	390210	400,000	400,000	439,059		439,059			
IV. SUBVENTII (cod 00.18)	0017	54,503,000	54,494,000	13,909,884		13,909,884	13,909,884		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	54,503,000	54,494,000	13,909,884		13,909,884	13,909,884		
Subvent de la bugetul de stat(cod 42.02.01+42.02.03 la 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46)	4202	54,503,000	54,494,000	13,909,884		13,909,884	13,909,884		
A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20	0019	5,781,000	5,781,000						
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	4,084,000	4,084,000						
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 denularii proiectelor finantate din FEN postaderare	420220	46,512,000	46,512,000	11,827,951		11,827,951	11,827,951		
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	0020	2,210,000	2,201,000	2,081,933		2,081,933	2,081,933		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	130,000	130,000	26,916		26,916	26,916		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,080,000	2,071,000	2,055,017		2,055,017	2,055,017		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.18)	4502	97,409,000	97,409,000	19,890,698		19,890,698	19,890,698		
Fondul European de Dezvoltare Regionala (FEDR)	450201	96,801,000	96,801,000	19,890,698		19,890,698	19,890,698		
Sume primite in contul platilor efectuate in anul curent	45020101	84,901,000	84,901,000	12,304,988		12,304,988	12,304,988		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,300,000	8,300,000	5,417,320		5,417,320	5,417,320		
Prefinantare	45020103	3,600,000	3,600,000	2,168,390		2,168,390	2,168,390		
Fondul Social European (FSE)	450202	608,000	608,000						
Sume primite in contul platilor efectuate in anii anteriori	45020202	608,000	608,000						
	9992		-304,251,160		-20,956,444			-262,152	-21,070,464

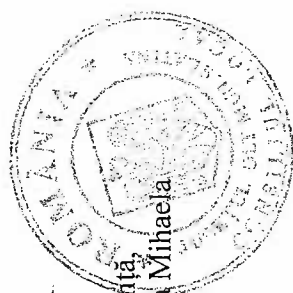
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL	000102	135,494,000	142,962,900	150,472,052	20,069,747	140,402,305	139,840,522	262,152	20,369,378
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	97,081,000	97,473,000	115,133,848	20,069,747	95,064,101	94,502,318	262,152	20,369,378
I. VENITURI CURENTE (cod 00.03+00.12)	0002	133,284,000	140,761,900	158,390,119	20,069,747	138,320,372	137,758,589	262,152	20,369,378
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	135,033,000	141,836,160	156,698,133	15,351,686	141,346,447	141,526,406	262,152	14,909,575
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	52,175,000	52,181,000	50,323,506		50,323,506	50,323,506		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	300,000	300,000						
Impozit pe profit	0102	300,000	300,000						
Impozit pe profit de la agenti economici 1)	010201	300,000	300,000						
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	51,875,000	51,881,000	50,323,506		50,323,506	50,323,506		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	1,500,000	1,500,000	706,570		706,570	706,570		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	1,500,000	1,500,000	706,570		706,570	706,570		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	50,375,000	50,381,000	49,616,936		49,616,936	49,616,936		
Cote defalcate din impozitul pe venit	040201	50,334,000	50,334,000	49,570,030		49,570,030	49,570,030		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	41,000	47,000	46,906		46,906	46,906		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	30,230,000	30,230,000	41,967,059	9,957,140	32,009,919	31,771,449	198,649	9,996,961
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	0702	30,230,000	30,230,000	41,967,059	9,957,140	32,009,919	31,771,449	198,649	9,996,961
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,500,000	24,500,000	33,620,703	7,306,325	26,314,378	25,296,140	159,568	8,154,995
Impozit pe cladiri de la persoane fizice *)	07020101	4,500,000	4,500,000	6,113,785	1,280,978	4,832,807	4,546,969	145,877	1,420,939
Impozit si taxa pe cladiri de la persoane juridice *)	07020102	20,000,000	20,000,000	27,506,918	6,025,347	21,481,571	20,749,171	23,691	6,734,056
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	070202	3,730,000	3,730,000	6,710,572	2,650,815	4,059,757	4,839,525	29,081	1,841,966
Impozit pe terenuri de la persoane fizice *)	07020201	780,000	780,000	1,657,887	604,751	1,053,136	937,848	26,163	693,876
Impozit si taxa pe teren de la persoane juridice *)	07020202	2,800,000	2,800,000	4,984,411	1,979,673	3,004,738	3,901,677	2,918	1,079,816
Impozitul pe terenul din extravilan *)	07020203	150,000	150,000	68,274	66,391	1,883			68,274
Taxe judiciare de timbru si alte taxe de timbru	070203	2,000,000	2,000,000	1,635,784		1,635,784	1,635,784		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,628,000	59,425,160	64,407,568	5,394,546	59,013,022	59,431,451	63,503	4,912,614
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	47,173,000	53,688,160	53,656,481		53,656,481	53,656,481		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	110202	47,113,000	52,300,000	52,268,321		52,268,321	52,268,321		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	60,000	1,388,160	1,388,160		1,388,160	1,388,160		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	500,000	500,000	905,063	772,315	132,748	50,127		854,936
Taxe hoteliere	120207	500,000	500,000	905,063	772,315	132,748	50,127		854,936
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	50,000	50,000	20,379	11,025	9,354	11,085		9,294
Impozit pe spectacole	150201	50,000	50,000	20,379	11,025	9,354	11,085		9,294
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	4,905,000	5,187,000	9,825,645	4,611,208	5,214,439	5,713,758	63,503	4,048,384
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	4,535,000	4,535,000	8,292,008	4,365,277	3,926,731	4,449,746	63,503	3,778,759
Impozit pe mijloacele de transport deținute de persoane fizice *	16020201	2,450,000	2,450,000	3,953,539	1,204,636	2,748,903	2,507,089	59,739	1,386,711
Impozit pe mijloacele de transport deținute de persoane juridice *)	16020202	2,085,000	2,085,000	4,338,469	3,160,641	1,177,828	1,942,657	3,764	2,392,048
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	220,000	502,000	1,308,202	245,928	1,062,273	1,038,577		269,625
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	150,000	150,000	225,435		225,435	225,435		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-1,749,000	-1,074,260	1,691,986	4,718,061	-3,026,075	-3,767,817		5,459,803
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,950,000	2,950,000	2,486,391	441,253	2,045,138	1,837,038		649,353
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	2,950,000	2,950,000	2,486,391	441,253	2,045,138	1,837,038		649,353
Venituri din concesiuni si inchirieri	300205	1,950,000	1,950,000	1,598,821	441,253	1,157,568	949,468		649,353
Alte venituri din proprietate	300250	1,000,000	1,000,000	887,570		887,570	887,570		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-4,699,000	-4,024,260	-794,405	4,276,808	-5,071,213	-5,604,855		4,810,450
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	45,000	139,000	198,854	2,519	196,335	197,574		1,280
Venituri din prestari de servicii	330208	5,000	5,000	2,920		2,920	2,920		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	10,000	6,000	5,798		5,798	5,798		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228		98,000	163,552	2,518	161,033	162,272		1,280
Alte venituri din prestari de servicii si alte activitati	330250	30,000	30,000	26,584		26,584	26,584		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,126,000	1,126,000	693,080		693,080	693,080		
Taxe extrajudiciare de timbru	340202	976,000	976,000	589,784		589,784	589,784		
Alte venituri din taxe administrative, eliberari permise	340250	150,000	150,000	103,296		103,296	103,296		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,200,000	3,200,000	6,898,021	4,274,288	2,623,732	2,088,851		4,809,170
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	1,200,000	1,200,000	5,825,613	4,274,288	1,551,324	1,016,443		4,809,170
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	350202			65		65	65		
Alte amenzi, penalitati si confiscari	350250	2,000,000	2,000,000	1,072,343		1,072,343	1,072,343		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	1,900,000	1,910,000	1,815,850		1,815,850	1,815,850		
Taxe speciale	360206	1,100,000	1,100,000	771,607		771,607	771,607		
Alte venituri	360250	800,000	810,000	1,044,243		1,044,243	1,044,243		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	-10,970,000	-10,398,260	-10,400,210		-10,400,210	-10,400,210		
Donatii si sponsorizari	370201		16,000	15,050		15,050	15,050		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,970,000	-10,415,260	-10,415,260		-10,415,260	-10,415,260		
IV. SUBVENTII (cod 00.18)	0017	2,210,000	2,201,000	2,081,933		2,081,933	2,081,933		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,210,000	2,201,000	2,081,933		2,081,933	2,081,933		
Subventii de la bugetul de stat(cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46)	4202	2,210,000	2,201,000	2,081,933		2,081,933	2,081,933		
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)	0020	2,210,000	2,201,000	2,081,933		2,081,933	2,081,933		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	130,000	130,000	26,916		26,916	26,916		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	2,080,000	2,071,000	2,055,017		2,055,017	2,055,017		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	161,323,000	161,288,260	44,382,518	886,697	43,495,821	43,681,432		701,086

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(00.02+00.15+00.17+40.02+45.02) - TOTAL									
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	651,000	1,171,000	2,248,609	886,697	1,361,912	1,547,523		701,086
VENITURI CURENTE (00.03+00.12)	0002	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
VENITURI NEFISCALE (cod 00.14)	0012	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02)	0014	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
Transferuri voluntare, altele decat subventiile (cod 37.02.04)	3702	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
Varsaminte din sectiunea de functionare	370204	10,970,000	10,415,260	10,415,260		10,415,260	10,415,260		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	651,000	1,171,000	2,248,609	886,697	1,361,912	1,547,523		701,086
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	3902	651,000	1,171,000	2,248,609	886,697	1,361,912	1,547,523		701,086
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	121,000	121,000	34,864		34,864	34,864		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	130,000	130,000	821,913	886,697	-64,784	120,827		701,086
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	390207		520,000	952,773		952,773	952,773		
Depozite speciale pentru constructii de locuinte	390210	400,000	400,000	439,059		439,059	439,059		
IV. SUBVENTII (cod 00.18)	0017	52,293,000	52,293,000	11,827,951		11,827,951	11,827,951		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	52,293,000	52,293,000	11,827,951		11,827,951	11,827,951		
Subventii de la bugetul de stat (cod 00.19)	4202	52,293,000	52,293,000	11,827,951		11,827,951	11,827,951		
A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	0019	52,293,000	52,293,000	11,827,951		11,827,951	11,827,951		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	4,084,000	4,084,000						
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 FEN postaderare	420220	46,512,000	46,512,000	11,827,951		11,827,951	11,827,951		
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	4502	97,409,000	97,409,000	19,890,698		19,890,698	19,890,698		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	450201	96,801,000	96,801,000	19,890,698		19,890,698	19,890,698		
Sume primite in contul platilor efectuate in anul curent	45020101	84,901,000	84,901,000	12,304,988		12,304,988	12,304,988		
Sume primite in contul platilor efectuate in anii anteriori	45020102	8,300,000	8,300,000	5,417,320		5,417,320	5,417,320		
Prefinantare	45020103	3,600,000	3,600,000	2,168,390		2,168,390	2,168,390		
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	450202	608,000	608,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul anterior	4502/2002	608.000	608.000						
Conducatorul...									



Președinte de ședință
Stana Luana Andronia Mihaela

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CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

Cod 21

la data de 31.12.2012

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	-lei- 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	215,993,940	325,721,000	333,155,160	303,407,427	187,632,635	179,424,891	8,207,744	190,112,851
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002	16,000	23,253,000	17,405,900	16,726,900	15,347,432	15,324,472	22,960	15,256,451
Autoritati publice si actiuni externe (cod 51.02.01)	5102	16,000	8,724,000	8,692,900	8,692,900	8,389,048	8,366,088	22,960	8,269,406
Autoritati executive si legislative (cod 51.02.01.03)	510201	16,000	8,724,000	8,692,900	8,692,900	8,389,048	8,366,088	22,960	8,269,406
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	51020103	16,000	8,724,000	8,692,900	8,692,900	8,389,048	8,366,088	22,960	8,269,406
Fondul de rezerva bugetara la dispozitia autoritatilor	5402		4,142,000	919,000	240,000	228,513	228,513		255,420
Servicii publice comunitare de evidenta a persoanelor	540205		3,942,000	679,000					
Alte servicii publice generale	540210		63,000	66,000	66,000	65,837	65,837		68,284
Tranzactii privind datoria publica si imprumuturi	540250		137,000	174,000	174,000	162,676	162,676		187,136
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5502		10,387,000	7,794,000	7,794,000	6,729,871	6,729,871		6,731,625
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	5902		1,355,000	1,401,000	1,401,000	1,348,111	1,347,711	400	1,319,081
Ordine publica (cod 61.02.03.04)	6102		1,355,000	1,401,000	1,401,000	1,348,111	1,347,711	400	1,319,081
Politie comunitara	610203		1,220,000	1,253,000	1,253,000	1,207,667	1,207,267	400	1,171,980
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61020304		1,220,000	1,253,000	1,253,000	1,207,667	1,207,267	400	1,171,980
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	610205		135,000	148,000	148,000	140,444	140,444		147,101
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6302	26,569,000	78,439,000	83,523,000	83,520,000	75,538,799	75,395,640	143,159	81,738,731
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	6502	20,514,000	64,392,000	69,184,000	69,184,000	63,020,334	62,927,351	92,983	68,085,331
	650203	2,930,000	12,043,000	12,478,000	12,478,000				

A	B	1	2	3	4	5	6	7=5-6	8
Invalamant prescolar	65020301	2,930,000	8,093,000	8,528,000	8,528,000	8,167,208	8,167,208		7,736,727
Invalamant primar	65020302		3,950,000	3,950,000	3,950,000	3,948,138	3,943,402	4,736	6,079,562
Invalamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	17,584,000	51,989,000	56,137,000	56,137,000	50,346,799	50,258,552	88,247	54,003,929
Invalamant secundar inferior	65020401	2,126,000	7,512,000	9,497,000	9,497,000	9,390,464	9,385,119	5,345	12,857,473
Invalamant secundar superior	65020402	15,458,000	42,309,000	44,472,000	44,472,000	38,789,317	38,708,415	80,902	39,444,046
Invalamant profesional	65020403		2,168,000	2,168,000	2,168,000	2,167,018	2,165,018	2,000	1,702,410
Invalamant postliceal	650205		360,000	569,000	569,000	558,189	558,189		265,113
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	324,000	3,588,000	3,120,000	3,120,000	2,561,172	2,561,172		2,605,853
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206	324,000	1,500,000	1,040,000	1,040,000	498,155	498,155		498,155
Spitale generale	66020601	324,000	1,500,000	1,040,000	1,040,000	498,155	498,155		498,155
Servicii de sanatate publica	660208		2,080,000	2,071,000	2,071,000	2,055,017	2,055,017		2,099,698
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		8,000	9,000	9,000	8,000	8,000		8,000
Alte institutii si actiuni sanitare	66025050		8,000	9,000	9,000	8,000	8,000		8,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,731,000	5,633,000	5,868,000	5,868,000	4,920,663	4,916,858	3,805	6,525,485
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		477,000	477,000	477,000	425,845	425,845		422,506
Muzee	67020303		2,000	2,000	2,000	894	894		894
Institutii publice de spectacole si concerte	67020304		222,000	222,000	222,000	182,951	182,951		183,112
Alte servicii culturale	67020330		253,000	253,000	253,000	242,000	242,000		238,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,254,000	2,776,000	2,776,000	2,369,140	2,369,140		3,387,895
Sport	67020501		2,140,000	2,645,000	2,645,000	2,285,744	2,285,744		3,304,214
Tineret	67020502		5,000	22,000	22,000	20,488	20,488		20,488
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		109,000	109,000	109,000	62,908	62,908		63,193
Servicii religioase	670206		17,000	23,000	23,000	22,500	22,500		22,500
Alte servicii in domeniile culturii, recreerii si religiei	670250	5,731,000	2,885,000	2,592,000	2,592,000	2,103,178	2,099,373	3,805	2,692,584
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		4,826,000	5,351,000	5,348,000	5,036,630	4,990,259	46,371	4,522,062
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,000,000	2,722,000	2,719,000	2,673,930	2,648,290	25,640	2,552,949
Asistenta sociala in caz de invaliditate	68020502		2,000,000	2,722,000	2,719,000	2,673,930	2,648,290	25,640	2,552,949
Asistenta sociala pentru familie si copii	680206		650,000	690,000	690,000	664,731	654,000	10,731	647,746
Crese	680211		426,000	428,000	428,000	427,541	427,541		

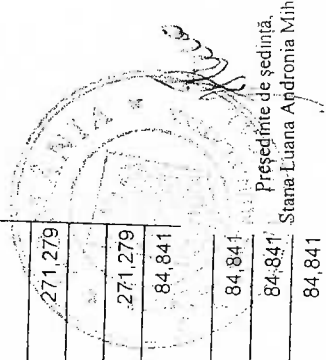
A	B	1	2	3	4	5	6	7=5-6	8
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		790,000	555,000	555,000	385,769	375,769	10,000	350,565
Ajutor social	68021501		190,000	190,000	190,000	104,080	94,080	10,000	104,080
Cantine de ajutor social	68021502		600,000	365,000	365,000	281,689	281,689		246,485
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		960,000	956,000	956,000	884,659	884,659		533,327
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	182,320,940	201,213,000	206,587,260	177,521,527	78,540,358	72,405,502	6,134,856	88,655,923
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	180,401,000	196,408,000	201,203,320	172,137,587	73,710,286	67,634,784	6,075,502	84,239,255
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	5,944,000	7,790,000	7,087,000	7,087,000	1,735,852	1,550,715	185,137	
Dezvoltarea sistemului de locuinte	70020301	5,944,000	7,790,000	7,087,000	7,087,000	1,735,852	1,550,715	185,137	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	4,712,000	2,545,000	1,450,000	1,450,000	502,854	502,586	268	
Alimentare cu apa	70020501	4,712,000	2,545,000	1,450,000	1,450,000	502,854	502,586	268	
Iluminat public si electrificari rurale	700206	4,101,000	3,743,000	3,894,000	3,894,000	3,248,915	3,050,374	198,541	1,196,250
Alimentare cu gaze naturale in localitati	700207	624,000	574,000	624,000	624,000	601,157	601,157		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	165,020,000	181,756,000	188,148,320	159,082,587	67,621,508	61,929,952	5,691,556	83,043,005
Protectia mediului (cod 74.02.05+74.02.06)	7402	1,919,940	4,805,000	5,383,940	5,383,940	4,830,072	4,770,718	59,354	4,416,668
Reducerea si controlul poluarii	740203	330,940		330,940	330,940	330,936	330,936		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		4,000,000	4,150,000	4,150,000	4,145,388	4,086,034	59,354	4,145,389
Salubritate	74020501		4,000,000	4,150,000	4,150,000	4,145,388	4,086,034	59,354	4,145,389
Canalizarea si tratarea apelor reziduale	740206	1,589,000	805,000	903,000	903,000	353,748	353,748		271,279
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	7,088,000	21,461,000	24,238,000	24,238,000	16,857,935	14,951,566	1,906,369	3,142,665
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	7,088,000	21,461,000	24,238,000	24,238,000	16,857,935	14,951,566	1,906,369	3,142,665
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	7,088,000	21,461,000	24,238,000	24,238,000	16,857,935	14,951,566	1,906,369	3,142,665
Transport in comun	84020302		3,884,000	3,934,000	3,934,000	3,928,513	3,383,513	545,000	2,146,739
Strazi	84020303	7,088,000	17,577,000	20,304,000	20,304,000	12,929,422	11,568,053	1,361,369	995,926
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		135,494,000	142,962,900	133,700,900	124,433,784	123,411,673	1,022,111	125,573,095
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		23,246,000	17,389,900	16,710,900	15,331,442	15,308,482	22,960	15,244,190
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,717,000	8,676,900	8,676,900				

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,717,000	8,676,900	8,676,900	8,373,058	8,350,098	22,960	8,269,406
Autoritati executive	51020103		8,717,000	8,676,900	8,676,900	8,373,058	8,350,098	22,960	8,269,406
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		4,142,000	919,000	240,000	228,513	228,513		243,159
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		3,942,000	679,000					
Servicii publice comunitare de evidenta a persoanelor	540210		63,000	66,000	66,000	65,837	65,837		68,284
Alte servicii publice generale	540250		137,000	174,000	174,000	162,676	162,676		174,875
Tranzactii privind datoria publica si imprumuturi	5502		10,387,000	7,794,000	7,794,000	6,729,871	6,729,871		6,731,625
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,355,000	1,401,000	1,401,000	1,348,111	1,347,711	400	1,314,034
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		1,355,000	1,401,000	1,401,000	1,348,111	1,347,711	400	1,314,034
Ordine publica (cod 61.02.03.04)	610203		1,220,000	1,253,000	1,253,000	1,207,667	1,207,267	400	1,171,980
Politie comunitara	61020304		1,220,000	1,253,000	1,253,000	1,207,667	1,207,267	400	1,171,980
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		135,000	148,000	148,000	140,444	140,444		142,054
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		61,056,000	66,800,000	66,797,000	65,729,420	65,654,498	74,922	76,081,099
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		47,486,000	53,678,000	53,678,000	53,609,110	53,584,364	24,746	62,832,693
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		10,720,000	12,057,000	12,057,000	12,045,286	12,040,550	4,736	13,798,065
Invatamant prescolar	65020301		6,770,000	8,107,000	8,107,000	8,097,148	8,097,148		7,719,301
Invatamant primar	65020302		3,950,000	3,950,000	3,950,000	3,948,138	3,943,402	4,736	6,078,764
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		36,406,000	41,052,000	41,052,000	41,005,635	40,985,625	20,010	48,769,515
Invatamant secundar inferior	65020401		5,931,000	7,371,000	7,371,000	7,367,817	7,365,254	2,563	12,843,483
Invatamant secundar superior	65020402		28,307,000	31,513,000	31,513,000	31,470,800	31,455,353	15,447	34,223,622
Invatamant profesional	65020403		2,168,000	2,168,000	2,168,000	2,167,018	2,165,018	2,000	1,702,410
Invatamant postliceal	650205		360,000	569,000	569,000	558,189	558,189		265,113
Sanatale (cod 66.02.06+66.02.08+66.02.50)	6602		3,588,000	2,180,000	2,180,000	2,163,017	2,163,017		2,207,698
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		1,500,000	100,000	100,000	100,000	100,000		100,000
Spitale generale	66020601		1,500,000	100,000	100,000	100,000	100,000		100,000
Servicii de sanatate publica	660208		2,080,000	2,071,000	2,071,000	2,055,017	2,055,017		2,099,698
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		8,000	9,000	9,000	8,000	8,000		8,000
Alte institutii si actiuni sanitare	66025050		8,000	9,000	9,000	8,000	8,000		8,000
Cultura, recreere si religie (cod 67.02)	6702		5,156,000	5,501,000	5,501,000	5,400,000	5,400,000		5,400,000

A	B	1	2	3	4	5	6	7=5-6	8
67.02.03+67.02.05+67.02.06+67.02.50)									
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		477,000	477,000	477,000	425,845	425,845		422,506
Muzee	67020303		2,000	2,000	2,000	894	894		894
Instituti publice de spectacole si concerte	67020304		222,000	222,000	222,000	182,951	182,951		183,112
Alte servicii culturale	67020330		253,000	253,000	253,000	242,000	242,000		238,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,254,000	2,776,000	2,776,000	2,369,140	2,369,140		3,384,341
Sport	67020501		2,140,000	2,645,000	2,645,000	2,285,744	2,285,744		3,300,660
Tineret	67020502		5,000	22,000	22,000	20,488	20,488		20,488
Intrelinere gradini publice, parcuri, zone verzi, si de agrement	67020503		109,000	109,000	109,000	62,908	62,908		63,193
Servicii religioase	670206		17,000	23,000	23,000	22,500	22,500		22,500
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,408,000	2,315,000	2,315,000	2,103,178	2,099,373	3,805	2,692,584
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		4,826,000	5,351,000	5,348,000	5,036,630	4,990,259	46,371	4,518,777
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		2,000,000	2,722,000	2,719,000	2,673,930	2,648,290	25,640	2,552,949
Asistenta sociala in caz de invaliditate	68020502		2,000,000	2,722,000	2,719,000	2,673,930	2,648,290	25,640	2,552,949
Asistenta sociala pentru familie si copii	680206		650,000	690,000	690,000	664,731	654,000	10,731	644,461
Crese	680211		426,000	428,000	428,000	427,541	427,541		437,475
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		790,000	555,000	555,000	385,769	375,769	10,000	350,565
Ajutor social	68021501		190,000	190,000	190,000	104,080	94,080	10,000	104,080
Cantine de ajutor social	68021502		600,000	365,000	365,000	281,689	281,689		246,485
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		960,000	956,000	956,000	884,659	884,659		533,327
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		45,076,000	52,371,000	43,791,000	37,144,399	36,771,950	372,449	29,875,948
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		41,076,000	48,221,000	39,641,000	32,999,011	32,685,916	313,095	25,730,559
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		4,084,000	4,084,000	4,084,000				
Dezvoltarea sistemului de locuinte	70020301		4,084,000	4,084,000	4,084,000				
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		382,000						
Alimentare cu apa	70020501		382,000						
Iluminat public si electrificari rurale	700206		650,000	607,000	607,000	559,548	509,926	49,622	615,370
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii	700250		35,960,000	43,530,000	34,950,000	32,439,463	32,175,990	263,473	25,115,189

A	B	1	2	3	4	5	6	7=5-6	8
Protecția mediului (cod 74.02.05+74.02.06)	7402		4,000,000	4,150,000	4,150,000	4,145,388	4,086,034	59,354	4,145,389
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		4,000,000	4,150,000	4,150,000	4,145,388	4,086,034	59,354	4,145,389
Salubritate	74020501		4,000,000	4,150,000	4,150,000	4,145,388	4,086,034	59,354	4,145,389
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		4,761,000	5,001,000	5,001,000	4,880,412	4,329,032	551,380	3,057,824
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		4,761,000	5,001,000	5,001,000	4,880,412	4,329,032	551,380	3,057,824
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		4,761,000	5,001,000	5,001,000	4,880,412	4,329,032	551,380	3,057,824
Transport în comun	84020302		3,884,000	3,934,000	3,934,000	3,928,513	3,383,513	545,000	2,146,739
Străzi	84020303		877,000	1,067,000	1,067,000	951,899	945,519	6,380	911,085
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	215,993,940	190,227,000	190,192,260	169,706,527	63,198,851	56,013,218	7,185,633	64,539,756
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002	16,000	7,000	16,000	16,000	15,990	15,990		12,261
Autorități publice și acțiuni externe (cod 51.02.01)	5102	16,000	7,000	16,000	16,000	15,990	15,990		
Autorități executive și legislative (cod 51.02.01.03)	510201	16,000	7,000	16,000	16,000	15,990	15,990		
Autorități executive	51020103	16,000	7,000	16,000	16,000	15,990	15,990		
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402								
Alte servicii publice generale	540250								12,261
Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ (60.02+61.02)	5902								12,261
Ordine publică și siguranță națională (61.02.03 la 61.02.50)	6102								5,047
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	610205								5,047
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	26,569,000	17,383,000	16,723,000	16,723,000	9,809,379	9,741,142	68,237	5,657,632
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,514,000	16,906,000	15,506,000	15,506,000	9,411,224	9,342,987	68,237	5,252,638
Invatamant prescolar și primar (65.02.03.01+65.02.03.02)	650203	2,930,000	1,323,000	421,000	421,000	70,060	70,060		18,224
Invatamant prescolar	65020301	2,930,000	1,323,000	421,000	421,000	70,060	70,060		17,426
Invatamant primar	65020302								798
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	17,584,000	15,583,000	15,085,000	15,085,000	9,341,164	9,272,927	68,237	5,234,414
Invatamant secundar inferior	65020401	2,126,000	1,581,000	2,126,000	2,126,000	2,022,647	2,019,865	2,782	13,990
Invatamant secundar superior	65020402	15,458,000	14,002,000	12,959,000	12,959,000	7,318,517	7,253,062		

A		B	1	2	3	4	5	6	7=5-6	8
Sanatate (cod 66.02.06+66.02.08+66.02.50)		6602	324,000		940,000	940,000	398,155	398,155		398,155
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)		660206	324,000		940,000	940,000	398,155	398,155		398,155
Spitale generale		66020601	324,000		940,000	940,000	398,155	398,155		398,155
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		6702	5,731,000	477,000	277,000	277,000				398,155
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		670205								3,554
Sport		67020501								3,554
Alte servicii in domeniile culturii, recreerii si religiei		670250	5,731,000	477,000	277,000	277,000				3,554
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								3,285
Asistenta sociala pentru familie si copii		680206								
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902	182,320,940	156,137,000	154,216,260	133,730,527	41,395,959	35,633,552	5,762,407	58,779,975
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)		7002	180,401,000	155,332,000	152,982,320	132,496,587	40,711,275	34,948,868	5,762,407	58,508,696
Locuinte (cod 70.02.03.01+70.02.03.30)		700203	5,944,000	3,706,000	3,003,000	3,003,000	1,735,852	1,550,715	185,137	
Dezvoltarea sistemului de locuinte		70020301	5,944,000	3,706,000	3,003,000	3,003,000	1,735,852	1,550,715	185,137	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205	4,712,000	2,163,000	1,450,000	1,450,000	502,854	502,586	268	
Alimentare cu apa		70020501	4,712,000	2,163,000	1,450,000	1,450,000	502,854	502,586	268	
Iluminat public si electrificari rurale		700206	4,101,000	3,093,000	3,287,000	3,287,000	2,689,367	2,540,448	148,919	580,880
Alimentare cu gaze naturale in localitati		700207	624,000	574,000	624,000	624,000	601,157	601,157		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale		700250	165,020,000	145,796,000	144,618,320	124,132,587	35,182,045	29,753,962	5,428,083	57,927,816
Protectia mediului (cod 74.02.05+74.02.06)		7402	1,919,940	805,000	1,233,940	1,233,940	684,684	684,684		271,279
Reducerea si controlul poluarii		740203	330,940		330,940	330,940	330,936	330,936		
Canalizarea si tratarea apelor reziduale		740206	1,589,000	805,000	903,000	903,000	353,748	353,748		271,279
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902	7,088,000	16,700,000	19,237,000	19,237,000	11,977,523	10,622,534	1,354,989	84,841
Transporturi (cod 84.02.03+84.02.06+84.02.50)		8402	7,088,000	16,700,000	19,237,000	19,237,000	11,977,523	10,622,534	1,354,989	84,841
Transport rutier (cod 84.02.03.01 la 84.02.03.03)		840203	7,088,000	16,700,000	19,237,000	19,237,000	11,977,523	10,622,534	1,354,989	84,841
Strazi		84020303	7,088,000	16,700,000	19,237,000	19,237,000	11,977,523	10,622,534	1,354,989	84,841



 Presedinte de sedinta,

 Stana Luana Andronia Mihai

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2012

Cod 21 Capitol 5002 Subcapitol

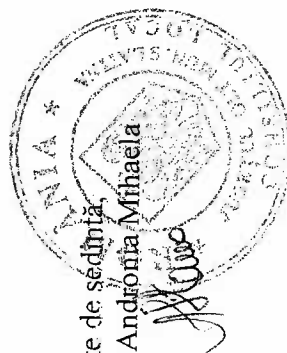
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL		215,993,940	325,721,000	333,155,160	303,407,427	187,632,635	179,424,891	8,207,744	190,112,851
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		135,494,000	142,962,900	133,700,900	124,433,784	123,411,673	1,022,111	125,573,095
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	144,809,000	261,309,000	269,636,900	248,472,397	149,612,444	147,503,355	2,109,089	165,348,546
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		49,695,000	53,667,000	53,667,000	53,594,211	53,594,211		63,987,511
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		40,872,000	42,097,800	42,097,800	42,061,728	42,061,728		51,404,714
Salarii de baza	100101		36,930,000	36,036,700	36,036,700	36,018,041	36,018,041		36,331,305
Sporuri pentru conditii de munca	100105		172,000	174,500	174,500	172,149	172,149		176,335
Alte sporuri	100106		2,044,000	2,345,000	2,345,000	2,341,055	2,341,055		2,402,440
Fond aferent platii cu ora	100111		1,420,000	2,064,000	2,064,000	2,059,467	2,059,467		2,080,613
Indemnizatii platite unor persoane din afara unitatii	100112		144,000	147,000	147,000	146,946	146,946		148,827
Indemnizatii de delegare	100113		11,000	7,000	7,000	5,451	5,451		5,451
Alte drepturi salariale in bani	100130		151,000	1,323,600	1,323,600	1,318,619	1,318,619		10,259,743
Contributii (cod 10.03.01 la 10.03.06)	1003		8,823,000	11,569,200	11,569,200	11,532,483	11,532,483		12,582,797
Contributii de asigurari sociale de stat	100301		6,396,000	8,758,600	8,758,600	8,753,169	8,753,169		9,535,339
Contributii de asigurari de somaj	100302		221,000	226,500	226,500	219,320	219,320		237,024
Contributii de asigurari sociale de sanatate	100303		1,722,000	2,202,950	2,202,950	2,193,851	2,193,851		2,395,602
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		113,000	88,700	88,700	79,150	79,150		85,625
Contributii pentru concedii si indemnizatii	100306		371,000	292,450	292,450	286,993	286,993		329,207
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		39,704,000	50,084,900	50,084,900	47,843,988	47,392,877	451,111	47,861,190

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		17,017,000	18,893,900	18,893,900	17,367,992	17,251,555	116,337	16,130,407
Furnituri de birou	200101		391,000	277,970	277,970	253,093	253,037	56	241,874
Materiale pentru curatenie	200102		225,000	217,800	217,800	203,477	203,477		183,503
Incalzit, iluminat si forta motrice	200103		5,422,000	6,557,800	6,557,800	6,398,423	6,379,017	19,406	6,085,966
Apa, canal, salubritate	200104		5,322,000	5,661,300	5,661,300	5,536,607	5,474,668	61,939	5,422,829
Carburanti si lubrifianti	200105		283,000	304,500	304,500	291,610	251,610		251,940
Piese de schimb	200106		18,000	17,600	17,600	15,994	15,994		16,601
Transport	200107		316,000	333,900	333,900	280,549	270,909	9,640	127,387
Posta, telecomunicatii, radio, televizor, internet	200108		478,000	503,380	503,380	479,833	479,833		465,383
Materiale si prestari de servicii cu caracter functional	200109		1,770,000	1,727,700	1,727,700	1,207,196	1,194,319	12,877	911,333
Alte bunuri si servicii pentru intretinere si functionare	200130		2,792,000	3,291,950	3,291,950	2,741,210	2,728,791	12,419	2,423,571
Reparatii curente	2002		2,482,000	2,881,900	2,881,900	2,831,160	2,822,611	8,549	2,798,034
Hrana (cod 20.03.01+20.03.02)	2003		784,000	548,600	548,600	450,548	450,548		438,658
Hrana pentru oameni	200301		700,000	464,600	464,600	381,278	381,278		369,388
Hrana pentru animale	200302		84,000	84,000	84,000	69,270	69,270		69,270
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		81,000	90,700	90,700	73,891	73,891		70,124
Medicamente	200401		59,000	66,600	66,600	54,119	54,119		53,446
Materiale sanitare	200402		22,000	20,500	20,500	16,903	16,903		16,678
Reactivi	200403			2,600	2,600	2,562	2,562		
Dezinfectanti	200404			1,000	1,000	307	307		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		439,000	725,300	725,300	701,712	637,199	64,513	1,196,814
Uniforme si echipamente	200501		74,000	74,000	74,000	73,434	73,434		
Lenjerie si accesorii de pat	200503			18,000	18,000	17,684	17,684		12
Alte obiecte de inventar	200530		365,000	633,300	633,300	610,594	546,081	64,513	1,196,802
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		45,000	48,600	48,600	37,199	37,199		37,070
Deplasari interne, detasari, transferari	200601		45,000	48,600	48,600	37,199	37,199		37,070
Carti publicatii si materiale documentare	2011		4,000						
Pregatire profesionala	2013		40,000	34,000	34,000	25,830	25,830		25,830
Protectia muncii	2014		3,000	3,000	3,000				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	2024		80,000	100,000	100,000	97,127	97,127		98,881
Comisioane si alte costuri aferente imprumuturilor interne	202402		80,000	100,000	100,000	97,127	97,127		98,881

A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit legii	2025		66,000	36,000	36,000	16,403	16,403		16,403
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		18,663,000	26,722,900	26,722,900	26,242,126	25,980,414	261,712	27,048,969
Reclama si publicitate	203001		131,000	136,500	136,500	108,504	108,204	300	108,504
Protocol si reprezentare	203002		40,000	39,000	39,000	32,217	32,217		32,217
Chifriti	203004		23,000	33,700	33,700	32,332	30,498	1,834	32,332
Alte cheltuieli cu bunuri si servicii	203030		18,469,000	26,513,700	26,513,700	26,069,073	25,809,495	259,578	26,875,916
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		10,307,000	7,694,000	7,694,000	6,632,744	6,632,744		6,632,744
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		10,093,000	7,470,000	7,470,000	6,416,680	6,416,680		6,416,680
Dobanzi aferente datoriei publice interne directe	300101		10,093,000	7,470,000	7,470,000	6,416,680	6,416,680		6,416,680
Alte dobanzi (cod 30.03.01 la 30.03.05)	3003		214,000	224,000	224,000	216,064	216,064		216,064
Dobanzi la operatiunile de leasing	300305		214,000	224,000	224,000	216,064	216,064		216,064
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40		2,050,000	2,050,000	2,050,000	2,050,000	1,505,000	545,000	1,618,391
Subventii pentru acoperirea diferentelor de pret si tarif	4003		2,050,000	2,050,000	2,050,000	2,050,000	1,505,000	545,000	1,618,391
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50		3,942,000	679,000	679,000				
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		3,942,000	679,000	679,000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51F		5,584,000	4,184,000	4,184,000	100,000	100,000		100,000
Transferuri curente (cod 51.01.01 la 51.01.49)	5101		5,584,000	4,184,000	4,184,000	100,000	100,000		100,000
Reabilitarea termica a cladirilor de locuit	510132		4,084,000	4,084,000	4,084,000				
Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii	510146		1,500,000	100,000	100,000	100,000	100,000		100,000
TITLUL VII ALTE TRANSFERURI	55 F		382,000						
A. Transferuri interne	5501F		382,000						
Alte transferuri curente interne	550118		382,000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		2,896,000	3,623,000	3,623,000	3,472,739	3,446,739	26,000	3,129,998
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		2,896,000	3,623,000	3,623,000	3,472,739	3,446,739	26,000	3,129,998
Ajutoare sociale in numerar	570201		2,896,000	3,623,000	3,623,000	3,472,739	3,446,739	26,000	3,129,998
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		1,940,000	1,946,000	1,946,000	1,718,413	1,718,413		1,714,913
Burse	5901		140,000	140,000	140,000	123,913	123,913		123,913
Asociatii si fundatii	5911		1,783,000	1,783,000	1,783,000	1,572,000	1,572,000		1,568,500

A	B	1	2	3	4	5	6	7=5-6	8
Sustinerea cultelor	5912		17,000	23,000	23,000	22,500	22,500		22,500
OPERATIUNI FINANCIARE (cod 80+81)	79		18,994,000	19,044,000	10,464,000	9,033,689	9,033,689		528,348
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		18,994,000	19,044,000	10,464,000	9,033,689	9,033,689		528,348
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		18,994,000	19,044,000	10,464,000	9,033,689	9,033,689		528,348
Rambursari de credite aferente datoriei publice interne locale	810205		18,994,000	19,044,000	10,464,000	9,033,689	9,033,689		528,348
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84F			-9,000	-12,000	-12,000	-12,000		
Plati efectuate in anii precedenti si recuperate in anul curent	850101			-9,000	-12,000	-12,000	-12,000		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D	215,993,940	190,227,000	190,192,260	169,706,527	63,198,851	56,013,218	7,185,633	64,539,756
TITLUL VI TRANSFER IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			900,000	900,000	398,155	398,155		398,155
Transferuri de capital (cod 51.02.01 la 51.02.21)	5102			900,000	900,000	398,155	398,155		398,155
Transferuri pentru finantarea investitiilor la spitale	510212			900,000	900,000	398,155	398,155		398,155
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		300,000	782,000	782,000				
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	5501		300,000	782,000	782,000				
Programe de dezvoltare	550113		300,000	682,000	682,000				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			100,000	100,000				
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	144,809,000	144,809,000	144,809,000	124,323,497	33,802,194	32,715,216	1,086,978	39,905,644
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	144,087,000	144,101,000	144,087,000	123,601,497	33,094,497	32,007,519	1,086,978	39,644,989
Finantarea nationala	560101	24,465,000	24,407,000	24,465,000	15,915,597	4,625,787	4,492,128	133,659	145,651
Finantarea de la Uniunea Europeana	560102	78,995,000	79,054,000	78,995,000	67,411,500	20,995,880	20,449,343	546,537	273,263
Cheltuieli neeligibile	560103	40,627,000	40,640,000	40,627,000	40,274,400	7,472,830	7,066,048	406,782	39,226,065
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602	722,000	708,000	722,000	722,000	707,697	707,697		260,655
Cheltuieli neeligibile	560203	722,000	708,000	722,000	722,000	707,697	707,697		260,655
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	71,184,940	45,118,000	43,784,260	43,784,260	29,081,732	22,983,077	6,098,655	24,235,957
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	71,184,940	45,118,000	43,784,260	43,784,260	29,081,732	22,983,077	6,098,655	24,235,957
Active fixe (inclusiv reparatii capitale) (cod 71.01.01 la 71.01.30)	7101	71,184,940	45,118,000	43,784,260	43,784,260	29,081,732	22,983,077	6,098,655	24,235,957

A	B	1	2	3	4	5	6	7=5-6	8
Constructii	710101								2,329
Masini, echipamente si mijloace de transport	710102								41,576
Mobilier, aparatura birotica si alte active corporale	710103			150,000	150,000	150,000	150,000		218,250
Alte active fixe	710130	71,184,940	45,118,000	43,634,260	43,634,260	28,931,732	22,833,077	6,098,655	23,973,802
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84D			-83,000	-83,230	-83,230	-83,230		
Plati efectuate in anii precedenti si recuperate in anul curent	850102			-83,000	-83,230	-83,230	-83,230		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		5,584,000	5,084,000	5,084,000	498,155	498,155		498,155
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		300,000	782,000	782,000				
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84			-92,000	-95,230	-95,230	-95,230		



Președinte de sedință,
Stana Luana Andronia Mihaela

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

la data de 31.12.2012

Cod 20

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	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
C1. VENITURI DIN PROPRIETATE (cod 30.10)	3000	90,000	90,000	272,825		272,825	272,825		
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	3010	90,000	90,000	272,825		272,825	272,825		
Venituri din concesiuni si inchirieri	301005	90,000	90,000	272,825		272,825	272,825		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,010,000	4,010,000	3,499,881		3,499,881	3,499,881		
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,955,000	3,955,000	3,497,504		3,497,504	3,497,504		
Taxe si alte venituri in invatamant	331005	2,750,000	2,750,000	2,435,607		2,435,607	2,435,607		
Venituri din prestari de servicii	331008	5,000	5,000	218,874		218,874	218,874		
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,000,000	1,000,000	670,106		670,106	670,106		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	200,000	172,917		172,917	172,917		
Amenzi, penalitati si confiscari (cod 35.10.01+35.10.50)	3510	5,000	5,000						
Alte amenzi, penalitati si confiscari	351050	5,000	5,000						
Diverse venituri (cod 36.10.50)	3610	50,000	50,000	2,377		2,377	2,377		
Alte venituri	361050	50,000	50,000	2,377		2,377	2,377		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	000110	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	4,100,000	4,100,000	3,772,706		3,772,706	3,772,706		
C1. VENITURI DIN PROPRIETATE (cod 30.10)	3000	90,000	90,000	272,825		272,825	272,825		

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A	B	1	2	3=4+5	4	5	6	7	8=3.6.7
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	3010	90,000	90,000	272,825		272,825	272,825		
Venituri din concesiuni si inchirieri	301005	90,000	90,000	272,825		272,825	272,825		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,010,000	4,010,000	3,499,881		3,499,881	3,499,881		
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	3,955,000	3,955,000	3,497,504		3,497,504	3,497,504		
Taxe si alte venituri in invatamant	331005	2,750,000	2,750,000	2,435,607		2,435,607	2,435,607		
Venituri din prestari de servicii	331008	5,000	5,000	218,874		218,874	218,874		
Contributia elevilor si studentilor pentru internate, camine si cantine	331014	1,000,000	1,000,000	670,106		670,106	670,106		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	200,000	200,000	172,917		172,917	172,917		
Amenzi, penalitati si confiscari (cod 35.10.01+35.10.50)	3510	5,000	5,000						
Alte amenzi, penalitati si confiscari	351050	5,000	5,000						
Diverse venituri (cod 36.10.50)	3610	50,000	50,000	2,377		2,377	2,377		
Alte venituri	361050	50,000	50,000	2,377		2,377	2,377		

Director executiv...



Președinte de ședință
Stana Luana Andronia Mihaela

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

la data de 31.12.2012

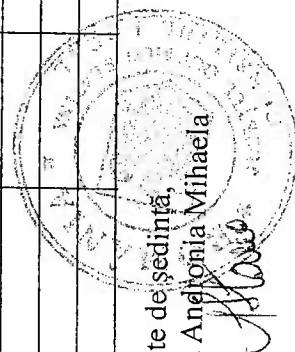
Cod 21

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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 5010+5910+6510+6310+7010+7410+ 7910)	4910		5,089,000	5,089,000	5,089,000	3,934,505	3,915,702	18,803	3,902,305
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,074,000	5,074,000	5,074,000	3,929,752	3,910,949	18,803	3,900,967
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		5,024,000	5,024,000	5,024,000	3,928,652	3,909,849	18,803	3,900,967
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,500,000	1,500,000	1,500,000	1,285,723	1,273,077	12,646	1,281,637
Invatamant prescolar	65100301		1,500,000	1,500,000	1,500,000	1,285,723	1,273,077	12,646	1,281,637
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		2,819,000	2,819,000	2,819,000	2,155,371	2,149,214	6,157	2,046,795
Invatamant secundar inferior	65100401		160,000	160,000	160,000	108,437	108,437		105,106
Invatamant secundar superior	65100402		2,659,000	2,659,000	2,659,000	2,046,934	2,040,777	6,157	1,941,689
Invatamant postliceal	651005		705,000	705,000	705,000	487,558	487,558		572,535
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		50,000	50,000	50,000	1,100	1,100		
Servicii recreative si sportive (cod 67.10.05.01)	671005		50,000	50,000	50,000	1,100	1,100		
Sport	67100501		50,000	50,000	50,000	1,100	1,100		
Partea IV-a SERVICII DE DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		15,000	15,000	15,000	4,753	4,753		1,338
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		15,000	15,000	15,000	4,753	4,753		1,338
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050		15,000	15,000	15,000	4,753	4,753		1,338

A	B	1	2	3	4	5	6	7=5-6	8
SECȚIUNEA DE FUNCȚIONARE(cod 5010+5910+6310+7010+7410+ 7910)	4910		5,089,000	5,089,000	5,089,000	3,934,505	3,915,702	18,803	3,893,490
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		5,074,000	5,074,000	5,074,000	3,929,752	3,910,949	18,803	3,892,152
Invalidamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		5,024,000	5,024,000	5,024,000	3,928,652	3,909,849	18,803	3,892,152
Invalidamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		1,500,000	1,500,000	1,500,000	1,285,723	1,273,077	12,646	1,281,637
Invalidamant prescolar	65100301		1,500,000	1,500,000	1,500,000	1,285,723	1,273,077	12,646	1,281,637
Invalidamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		2,819,000	2,819,000	2,819,000	2,155,371	2,149,214	6,157	2,037,980
Invalidamant secundar inferior	65100401		160,000	160,000	160,000	108,437	108,437		104,485
Invalidamant secundar superior	65100402		2,659,000	2,659,000	2,659,000	2,046,934	2,040,777	6,157	1,933,495
Invalidamant postliceal	651005		705,000	705,000	705,000	487,558	487,558		572,535
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		50,000	50,000	50,000	1,100	1,100		
Servicii recreative si sportive (cod 67.10.05.01)	671005		50,000	50,000	50,000	1,100	1,100		
Sport	67100501		50,000	50,000	50,000	1,100	1,100		
Partea IV-a SERVICII DE DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910		15,000	15,000	15,000	4,753	4,753		1,338
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010		15,000	15,000	15,000	4,753	4,753		1,338
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050		15,000	15,000	15,000	4,753	4,753		1,338
SECȚIUNEA DE DEZVOLTARE (cod 5010+5910+6310+7010+7410+ 7910)	4910								8,815
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310								8,815
Invalidamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50)	6510								8,815
Invalidamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004								8,815
Invalidamant secundar inferior	65100401								621
Invalidamant secundar superior	65100402								8,194

Președinte de ședință,
Stana Luana Anghelonia Mihaela



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2012

Cod 21 Capitol 5010 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
CHELTUIELI TOTAL			5,089,000	5,089,000	5,089,000	3,934,505	3,915,702	18,803	3,902,305
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		5,089,000	5,089,000	5,089,000	3,934,505	3,915,702	18,803	3,893,490
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		5,089,000	5,089,000	5,089,000	3,934,505	3,915,702	18,803	3,893,490
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		450,000	330,000	330,000	325,618	325,618		351,460
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		290,000	217,800	217,800	215,632	215,632		232,533
Salarii de baza	100101		267,000	214,000	214,000	212,519	212,519		229,420
Alte sporuri	100106		10,000						
Fond aferent platii cu ora	100111		10,000						
Indemnizatii de delegare	100113		2,000	500	500	208	208		208
Alte drepturi salariale in bani	100130		1,000	3,300	3,300	2,905	2,905		2,905
Contributii (cod 10.03.01 la 10.03.06)	1003		160,000	112,200	112,200	109,986	109,986		118,927
Contributii de asigurari sociale de stat	100301		84,000	78,700	78,700	78,040	78,040		84,379
Contributii de asigurari de somaj	100302		16,000	2,600	2,600	2,512	2,512		2,718
Contributii de asigurari sociale de sanatate	100303		40,000	27,200	27,200	26,613	26,613		28,781
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		10,000	1,100	1,100	693	693		749
Contributii pentru concedii si indemnizatii	100306		10,000	2,600	2,600	2,128	2,128		2,300
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		4,639,000	4,759,000	4,759,000	3,608,887	3,590,084	18,803	3,542,030
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		1,212,000	1,434,000	1,434,000	1,125,886	1,119,729	6,157	1,144,743
Furnituri de birou	200101		50,000	75,000	75,000	56,126	56,126		57,966

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A	B	1	2	3	4	5	6	7=5-6	8
Materiale pentru curatenie	200102		80,000	75,000	75,000	67,939	67,939		64,282
Incalzit, iluminat si forta motrice	200103		40,000	61,000	61,000	39,256	39,256		46,369
Apa, canal, salubritate	200104		20,000	27,000	27,000	17,939	17,939		17,939
Carburanti si lubrifianti	200105		40,000	40,000	40,000	37,458	37,458		38,695
Piese de schimb	200106		2,000	9,000	9,000	3,709	3,709		2,966
Transport	200107		10,000	10,000	10,000	6,595	6,595		6,595
Posta, telecomunicatii, radio, televizor, internet	200108		70,000	76,000	76,000	46,674	46,674		43,219
Materiale si prestari de servicii cu caracter functional	200109		200,000	162,000	162,000	93,172	93,172		80,036
Alte bunuri si servicii pentru intretinere si functionare	200130		700,000	899,000	899,000	757,018	750,861	6,157	786,676
Reparatii curente	2002			30,000	30,000	27,237	27,237		19,980
Hrana (cod 20.03.01+20.03.02)	2003		3,100,000	2,996,000	2,996,000	2,304,999	2,292,353	12,646	2,279,820
Hrana pentru oameni	200301		3,100,000	2,996,000	2,996,000	2,304,999	2,292,353	12,646	2,279,820
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		50,000	121,000	121,000	98,808	98,808		51,177
Lenjerie si accesorii de pat	200503			10,000	10,000	5,152	5,152		
Alte obiecte de inventar	200530		50,000	111,000	111,000	93,656	93,656		51,177
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			1,000	1,000	719	719		719
Deplasari interne, detasari, transferari	200601			1,000	1,000	719	719		719
Carti publicatii si materiale documentare	2011		10,000	11,000	11,000	5,031	5,031		4,331
Pregatire profesionala	2013		5,000	5,000	5,000				
Protectia muncii	2014		5,000	8,000	8,000				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		257,000	153,000	153,000	46,207	46,207		41,260
Reclama si publicitate	203001		5,000	5,000	5,000	2,500	2,500		2,500
Chirii	203004		15,000	25,000	25,000	12,050	12,050		12,050
Alte cheltuieli cu bunuri si servicii	203030		237,000	123,000	123,000	31,657	31,657		26,710
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D								8,815
CHELTUIELI DE CAPITAL (cod 71+72+75)	70								8,815
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71								8,815
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101								8,815
Constructii	710101								1,272
Masini, echipamente si mijloace de transport	710102								1,239
Mobilier, aparatura birotica si alte active corporale	710103								508
Alte active fixe	710130								

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2012

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+79.07)	4907	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07))	6307	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+65.07.50)	6507	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Invatamant secundar superior	65070402	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07)	7007	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+84.07)	7907	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Transporturi (cod 84.07.03+84.07.06)	8407	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Strazi	84070303	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+79.07)	4907	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07))	6307	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+65.07.50)	6507	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant secundar superior	65070402	2,000,000	5,000,000	2,000,000	2,000,000	999,173	999,173		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07)	7007	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	14,500,000	11,000,000	14,500,000	14,500,000	6,077,594	6,077,594		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+84.07)	7907	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Transporturi (cod 84.07.03+84.07.06)	8407	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		
Strazi	84070303	3,500,000	4,000,000	3,500,000	3,500,000	1,923,233	1,923,233		

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



Președinte de ședință,
Stana Luana Andronia Mihaela

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 8

la data de 31.12.2012

Cod 21 Capitol 5007

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
CHELTUIELI TOTAL		20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.24)	56	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	20,000,000	20,000,000	20,000,000	20,000,000	9,000,000	9,000,000		
Finantarea nationala	560101	3,095,000	2,402,000	3,095,000	3,095,000	1,420,434	1,420,434		
Finantarea de la Uniunea Europeana	560102	13,035,000	12,190,000	13,035,000	13,035,000	5,798,921	5,798,921		
Cheltuieli neeligibile	560103	3,870,000	5,408,000	3,870,000	3,870,000	1,780,645	1,780,645		

