

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2021

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
		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	338,532,000	210,651,000	255,074,038	99,593,956	155,480,080	144,392,397	335,185	110,346,456
VENITURI PROPRII (cod 00.02-11.02-l 37.02+ 00.15+ 00.16)	4990	158,002,000	78,347,000	206,984,943	99,593,956	107,390,965	96,303,302	335,185	110,346,456
I. VENITURI CURENTE (cod 00.03+00.12)	0002	200,709,000	99,345,000	227,885,058	99,593,956	128,291,100	117,203,417	335,185	110,346,456
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	177,606,000	88,269,000	199,669,896	84,584,367	115,085,529	106,158,072	245,209	93,266,615
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	88,327,000	49,913,000	53,803,551		53,803,551	53,803,551		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	88,327,000	49,913,000	53,803,551		53,803,551	53,803,551		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	215,000	108,000	249,261		249,261	249,261		
Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal	030218	215,000	108,000	249,261		249,261	249,261		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	98,112,000	49,805,000	53,554,290		53,554,290	53,554,290		
Cote defalcate din impozitul pe venit	040201	98,012,000	49,765,000	53,499,528		53,499,528	53,499,528		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	100,000	40,000	54,762		54,762	54,762		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	26,816,000	13,449,000	101,046,277	72,156,636	28,889,641	22,884,626	213,020	77,948,631
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	26,816,000	13,449,000	101,046,277	72,156,636	28,889,641	22,884,626	213,020	77,948,631
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	20,620,000	10,349,000	88,853,593	66,109,207	22,744,386	17,978,680	133,710	70,741,203
Impozit pe cladiri de la persoane fizice	07020101	6,402,000	3,239,000	10,566,998	3,693,366	6,873,629	5,326,307	41,828	5,198,863
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,218,000	7,110,000	78,286,595	62,415,836	15,870,757	12,652,373	91,882	65,542,340
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,677,000	2,339,000	10,352,250	5,411,720	4,940,530	4,103,810	55,360	6,193,080

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,212,000	1,106,000	3,593,689	1,273,979	2,319,710	1,965,472	1,765	1,626,462
Impozit si taxa pe teren de la persoane juridice	07020202	1,985,000	993,000	5,799,893	3,672,214	2,127,679	1,715,338	53,415	4,031,140
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	480,000	240,000	958,668	465,527	493,141	423,000	190	535,478
Taxe judiciare de timbru si alte taxe de timbru	070203	1,514,000	758,000	1,839,798	695,709	1,204,089	801,500	23,960	1,014,348
Alte impozite si taxe pe proprietate	070250	5,000	3,000	636		636			
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,462,000	25,908,000	44,819,531	12,427,734	32,391,800	29,469,358	32,189	15,317,984
Sume defalcate din TVA (cod 11.02)	1102	42,762,000	21,053,000	21,052,000		21,052,000	21,052,000		
11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)									
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,381,000	15,368,000	15,367,000		15,367,000	15,367,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	7,103,000	3,552,000	3,552,000		3,552,000	3,552,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	4,278,000	2,133,000	2,133,000		2,133,000	2,133,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			49,198	49,198				49,198
Taxe hoteliere	120207			49,198	49,198				49,198
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	12,000	8,000	36,502	35,584	918	1,812		34,690
Impozit pe spectacole	150201			36,502	35,584	918	1,812		34,690
Alte taxe pe servicii specifice	150250	12,000	8,000						
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau a desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	9,688,000	4,845,000	23,681,831	12,342,949	11,338,882	8,415,546	32,189	15,234,096
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,005,000	4,003,000	21,848,666	11,883,716	9,964,950	7,164,473	23,000	14,661,193
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,305,000	2,653,000	12,115,310	5,469,234	6,646,076	4,721,548	15,309	7,378,453
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,700,000	1,350,000	9,733,356	6,414,482	3,318,874	2,442,925	7,691	7,282,740
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,265,000	633,000	846,005		846,005	836,963	9,042	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	418,000	209,000	987,160	459,233	527,927	414,110	147	572,903
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	537		537	537		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	537		537	537		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	1,000	1,000	537		537	537		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23,103,000	10,076,000	28,215,162	15,009,597	13,205,571	11,045,345	89,976	17,079,841
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	762,000	389,000	124,680		124,680	124,680		
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	762,000	389,000	124,680		124,680	124,680		
Varsaminte din profitul net al regiilor autonome	300201	13,000	13,000	17,111		17,111	17,111		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	269,000	136,000	107,569		107,569	107,569		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	269,000	136,000	107,569		107,569	107,569		
Alte venituri din proprietate	300250	480,000	240,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	22,341,000	9,687,000	28,090,482	15,009,597	13,080,891	10,920,665	89,976	17,079,841
Venituri din prestari de servicii	3302	4,448,000	2,225,000	2,033,131	10,566	2,022,565	2,021,863		11,268
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330208	4,120,000	2,060,000	1,858,071		1,858,071	1,858,071		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	3,000	2,000	17,724	10,566	7,158	6,456		11,268
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	9,000	5,000	9,557		9,557	9,557		
Taxe extrajudiciare de timbru	340202	9,000	5,000	9,557		9,557	9,557		
Amenzi, penalitati si confiscari (cod 35.02.01-35.02.03+35.02.50)	3502	2,912,000	1,457,000	10,868,520	9,607,812	1,260,708	1,748,215	61,385	9,058,920
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,907,000	1,454,000	10,864,654	9,607,812	1,256,842	1,744,524	61,210	9,058,920
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,907,000	1,454,000	10,864,654	9,607,812	1,256,842	1,744,524	61,210	9,058,920
Alte amenzi, penalitati si confiscari	350250	5,000	3,000	3,866		3,866	3,691	175	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	14,972,000	6,000,000	15,179,274	5,391,213	9,788,061	7,141,030	28,591	8,009,653
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	4,662,000							
Taxe speciale	360206	8,076,000	4,038,000	10,912,366	2,866,826	8,225,540	5,884,726	2,743	5,024,897
Taxa de reabilitare termica	360223	1,688,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	546,000	274,000	177,276	53,683	123,593	113,056	19,025	45,195
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,250,000							
Varsaminte din sectiunea de functionare	370204	20,250,000							
II. VENITURI DIN CAPITAL (cod 39.02)	0015	55,000	55,000	151,885		151,885	151,885		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	55,000	55,000	151,885		151,885	151,885		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			2,984		2,984	2,984		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	33,000	33,000	59,944		59,944	59,944		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	22,000	22,000	88,957		88,957	88,957		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			9,129,654		9,129,654	9,129,654		
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			9,129,654		9,129,654	9,129,654		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			8,000,000		8,000,000	8,000,000		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			1,129,654		1,129,654	1,129,654		
IV. SUBVENTII (cod 00.18)	0017	22,447,000	14,204,000	5,667,734		5,667,734	5,667,734		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	22,447,000	14,204,000	5,667,734		5,667,734	5,667,734		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.65+ 42.02.66+42.02.67+42.02.69)	4202	22,447,000	14,204,000	5,667,734		5,667,734	5,667,734		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213			451,778		451,778	451,778		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	1,000	1,000						
Subventii din bugetul de stat pentru finantarea sanatații	420241	1,270,000	636,000	342,456		342,456	342,456		
Finantarea Programului National de Dezvoltare Locala	420285	18,673,000	11,364,000	3,590,095		3,590,095	3,590,095		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de	420289	2,503,000	2,203,000	1,283,405		1,283,405	1,283,405		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
programare 2014 - 2020									
Sume primite de la UE/alti donatori în contul platilor efectuate	4802	115,321,000	97,047,000	12,239,707		12,239,707	12,239,707		
si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	115,266,000	96,992,000	10,956,474		10,956,474	10,956,474		
Sume primite în contul platilor efectuate în anul curent	48020101	81,766,000	65,092,000	6,183,241		6,183,241	6,183,241		
Sume primite în contul platilor efectuate în anii anteriori	48020102	3,500,000	2,000,000	1,144,914		1,144,914	1,144,914		
Prefinantare	48020103	30,000,000	29,900,000	3,628,319		3,628,319	3,628,319		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	55,000	55,000	1,283,233		1,283,233	1,283,233		
Sume primite în contul platilor efectuate în anul curent	48020201	55,000	55,000	985,837		985,837	985,837		
Sume primite în contul platilor efectuate în anii anteriori	48020202			219,098		219,098	219,098		
Prefinantare	48020203			78,298		78,298	78,298		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	180,042,000	98,294,000	224,137,882	96,943,254	127,194,628	116,402,625	328,362	107,406,895
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	156,259,000	76,604,000	202,743,426	96,943,254	105,800,172	95,008,169	328,362	107,406,895
i. VENITURI CURENTE (cod 00.03+00.12)	0002	178,771,000	97,657,000	223,795,426	96,943,254	126,852,172	116,060,169	328,362	107,406,895
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	177,606,000	89,269,000	199,669,896	84,584,367	115,085,529	106,158,072	245,209	93,266,615
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	98,327,000	49,913,000	53,803,551		53,803,551	53,803,551		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	98,327,000	49,913,000	53,803,551		53,803,551	53,803,551		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	215,000	108,000	249,261		249,261	249,261		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	215,000	108,000	249,261		249,261	249,261		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	98,112,000	49,805,000	53,554,290		53,554,290	53,554,290		
Cote defalcate din impozitul pe venit	040201	98,012,000	49,765,000	53,499,528		53,499,528	53,499,528		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	100,000	40,000	54,762		54,762	54,762		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	26,816,000	13,449,000	101,046,277	72,156,636	28,889,641	22,884,626	213,020	77,948,631
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	26,816,000	13,449,000	101,046,277	72,156,636	28,889,641	22,884,626	213,020	77,948,631
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	20,620,000	10,349,000	88,853,593	66,109,207	22,744,386	17,978,680	133,710	70,741,203
Impozit pe cladiri de la persoane fizice	07020101	6,402,000	3,239,000	10,566,998	3,693,369	6,873,629	5,326,307	41,828	5,198,863
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,218,000	7,110,000	78,286,595	62,415,838	15,870,757	12,652,373	91,882	65,542,340

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Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,677,000	2,339,000	10,352,250	5,411,720	4,940,530	4,103,810	55,360	6,193,080
Impozit pe terenuri de la persoane fizice	07020201	2,212,000	1,106,000	3,593,689	1,273,976	2,319,710	1,965,472	1,755	1,626,462
Impozit si taxa pe teren de la persoane juridice	07020202	1,985,000	993,000	5,799,893	3,672,214	2,127,679	1,715,338	53,415	4,031,140
Impozitul pe terenul extravilan")+Restante anii anteriori din impozitul pe terenul agricol-	07020203	480,000	240,000	958,666	465,527	493,141	423,000	190	595,478
Taxe judiciare de timbru si alte taxe de timbru	070203	1,514,000	758,000	1,839,798	635,706	1,204,089	801,500	23,950	1,014,348
Alte impozite si taxe pe proprietate	070250	5,000	3,000	636		636			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,462,000	25,906,000	44,819,531	12,427,731	32,391,800	29,469,358	32,189	15,317,984
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	42,762,000	21,053,000	21,052,000		21,052,000	21,052,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,381,000	15,368,000	15,367,000		15,367,000	15,367,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	7,103,000	3,552,000	3,552,000		3,552,000	3,552,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	4,278,000	2,133,000	2,133,000		2,133,000	2,133,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			49,198	49,198				49,198
Taxe hoteliere	120207			49,198	49,198				49,198
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	12,000	8,000	36,502	35,584	918	1,812		34,690
Impozit pe spectacole	150201			36,502	35,584	918	1,812		34,690
Alte taxe pe servicii specifice	150250	12,000	8,000						
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	9,688,000	4,845,000	23,681,831	12,342,946	11,338,882	8,415,546	32,189	15,234,096
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,005,000	4,003,000	21,848,666	11,883,716	9,964,950	7,164,473	23,000	14,661,193
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,305,000	2,653,000	12,115,310	5,469,234	6,646,076	4,721,548	15,309	7,378,453
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,700,000	1,350,000	9,733,356	6,414,482	3,318,874	2,442,925	7,691	7,282,740
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,265,000	633,000	846,005		846,005	836,963	9,042	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	418,000	209,000	987,160	459,233	527,927	414,110	147	572,903
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	537		537	537		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	537		537	537		
Alte impozite si taxe	180250	1,000	1,000	537		537	537		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	1,165,000	8,388,000	24,125,530	12,358,887	11,766,643	9,902,097	83,153	14,140,280
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	762,000	389,000	124,680		124,680	124,680		
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	762,000	389,000	124,680		124,680	124,680		
Varsaminte din profitul net al regiilor autonome	300201	13,000	13,000	17,111		17,111	17,111		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	269,000	136,000	107,569		107,569	107,569		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	269,000	136,000	107,569		107,569	107,569		
Alte venituri din proprietate	300250	480,000	240,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	403,000	7,999,000	24,000,850	12,358,887	11,641,993	9,777,417	83,153	14,140,280
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+33.02.33+33.02.50)	3302	4,448,000	2,225,000	2,033,131	10,566	2,022,565	2,021,863		11,268
Venituri din prestari de servicii	330208	4,120,000	2,060,000	1,858,071		1,858,071	1,858,071		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crestere	330210	325,000	163,000	157,336		157,336	157,336		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	3,000	2,000	17,724	10,566	7,158	6,456		11,268
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	9,000	5,000	9,557		9,557	9,557		
Taxe extrajudiciare de timbru	340202	9,000	5,000	9,557		9,557	9,557		
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	2,912,000	1,457,000	10,868,520	9,607,812	1,260,708	1,748,215	61,385	9,058,920
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	2,907,000	1,454,000	10,864,654	9,607,812	1,256,842	1,744,524	61,210	9,058,920
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	2,907,000	1,454,000	10,864,654	9,607,812	1,256,842	1,744,524	61,210	9,058,920
Alte amenzi, penalitati si confiscari	350250	5,000	3,000	3,866		3,866	3,691	175	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	13,284,000	4,312,000	11,089,642	2,740,509	8,349,133	5,997,782	21,768	5,070,092
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	4,662,000							
Taxe speciale	360206	8,076,000	4,038,000	10,912,366	2,696,826	8,225,540	5,894,726	2,743	5,024,897

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	546,000	274,000	177,276	53,683	123,593	113,056	19,025	45,195
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-20,250,000							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,250,000							
IV. SUBVENTII (cod 00.18)	0017	1,271,000	637,000	342,456		342,456	342,456		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,271,000	637,000	342,456		342,456	342,456		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	1,271,000	637,000	342,456		342,456	342,456		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	1,000	1,000						
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,270,000	636,000	342,456		342,456	342,456		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	158,490,000	112,357,000	30,936,156	2,650,704	28,285,452	27,989,772	6,823	2,939,561
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	1,743,000	1,743,000	4,241,517	2,650,704	1,590,813	1,295,133	6,823	2,939,561
I. VENITURI CURENTE (cod 00.03+00.12)	0002	21,938,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561
C. VENITURI NEFISCALE (cod 00.14)	0012	21,938,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	21,938,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	1,688,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561
Taxa de reabilitare termica	360223	1,688,000	1,688,000	4,089,632	2,650,704	1,438,928	1,143,248	6,823	2,939,561
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	20,250,000							
Varsaminte din sectiunea de functionare	370204	20,250,000							
II. VENITURI DIN CAPITAL (cod 39.02)	0015	55,000	55,000	151,885		151,885	151,885		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	55,000	55,000	151,885		151,885	151,885		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			2,984		2,984	2,984		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	33,000	33,000	59,944		59,944	59,944		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	22,000	22,000	88,957		88,957	88,957		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			9,129,654		9,129,654	9,129,654		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			9,129,654		9,129,654	9,129,654		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			8,000,000		8,000,000	8,000,000		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			1,129,654		1,129,654	1,129,654		
IV. SUBVENTII (cod 00.18)	0017	21,176,000	13,567,000	5,325,278		5,325,278	5,325,278		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	21,176,000	13,567,000	5,325,278		5,325,278	5,325,278		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.20+ 42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+42.02.69)	4202	21,176,000	13,567,000	5,325,278		5,325,278	5,325,278		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213			451,778		451,778	451,778		
Finantarea Programului National de Dezvoltare Locala	420265	18,673,000	11,364,000	3,590,095		3,590,095	3,590,095		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	2,503,000	2,203,000	1,283,405		1,283,405	1,283,405		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	115,321,000	97,047,000	12,239,707		12,239,707	12,239,707		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	115,266,000	96,992,000	10,956,474		10,956,474	10,956,474		
Sume primite in contul platilor efectuate in anul curent	48020101	81,766,000	65,092,000	6,183,241		6,183,241	6,183,241		
Sume primite in contul platilor efectuate in anii anteriori	48020102	3,500,000	2,000,000	1,144,914		1,144,914	1,144,914		
Prefinantare	48020103	30,000,000	29,900,000	3,628,319		3,628,319	3,628,319		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	55,000	55,000	1,283,233		1,283,233	1,283,233		
Sume primite in contul platilor efectuate in anul curent	48020201	55,000	55,000	985,837		985,837	985,837		
Sume primite in contul platilor efectuate in anii anteriori	48020202			219,098		219,098	219,098		
Prefinantare	48020203			78,298		78,298	78,298		

Conducatorul institutiei
financiar-contabil
SCURTU NICOLAE



IOAN TURC

Conducatorul institutiei

Handwritten signature of Ioan Turc

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	657,225,000	248,113,000	378,419,000	248,613,000	145,488,337	114,026,318	104,332,610	9,693,708	72,301,650
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	42,870,000	24,985,000	43,270,000	25,485,000	23,125,482	21,611,178	19,372,106	2,239,072	15,790,099
Autoritati publice si actiuni externe (cod 51.02.01)	5102	38,235,000	22,561,000	38,135,000	22,561,000	21,011,811	19,497,507	17,571,044	1,926,463	13,997,053
Autoritati executive si legislative (cod 51.02.01.03)	510201	38,235,000	22,561,000	38,135,000	22,561,000	21,011,811	19,497,507	17,571,044	1,926,463	13,997,053
Autoritati executive	51020103	38,235,000	22,561,000	38,135,000	22,561,000	21,011,811	19,497,507	17,571,044	1,926,463	13,997,053
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,535,000	1,510,000	3,035,000	2,010,000	1,503,503	1,503,503	1,190,894	312,609	1,182,878
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					
Tranzactii publice comunitare de evidenta a persoanelor	540210	2,535,000	1,510,000	2,535,000	1,510,000	1,503,503	1,503,503	1,190,894	312,609	1,182,878
Tranzactii privind datoria publica si imprumuturi	5502	2,100,000	914,000	2,100,000	914,000	610,168	610,168	610,168		610,168
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	10,861,000	5,642,000	10,731,000	5,642,000	5,397,000	5,397,000	4,860,389	536,611	5,063,938
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	10,861,000	5,642,000	10,731,000	5,642,000	5,397,000	5,397,000	4,860,389	536,611	5,063,938
Ordine publica (cod 61.02.03.04)	610203	8,024,000	4,210,000	8,024,000	4,210,000	3,965,000	3,965,000	3,965,000		3,965,000
Politie locala	61020304	8,024,000	4,210,000	8,024,000	4,210,000	3,965,000	3,965,000	3,965,000		3,965,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,837,000	1,432,000	2,707,000	1,432,000	1,432,000	1,432,000	895,389	536,611	1,098,938
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	179,291,000	101,042,000	142,432,000	101,042,000	65,521,066	38,601,539	35,889,368	2,712,171	28,892,792

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	109,218,000	65,746,000	84,204,000	65,746,000	41,381,559	14,732,588	14,651,057	81,531	8,489,514
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	19,214,500	3,642,500	6,122,500	3,642,500	3,137,843	1,830,314	1,830,314		2,118,083
Invatamant prescolar	65020301	18,128,000	3,139,000	5,036,000	3,139,000	2,797,587	1,490,058	1,490,058		1,763,179
Invatamant primar	65020302	1,086,500	503,500	1,086,500	503,500	340,256	340,256	340,256		354,904
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	62,251,500	34,422,500	50,329,500	34,422,500	32,868,736	12,892,294	12,810,763	81,531	6,357,036
Invatamant secundar inferior	65020401	27,024,000	18,483,000	26,684,000	18,483,000	17,361,366	9,016,582	9,016,582		3,263,915
Invatamant secundar superior	65020402	35,055,500	15,888,500	23,473,500	15,888,500	15,478,620	3,846,962	3,765,431	81,531	3,084,377
Invatamant profesional	65020403	172,000	51,000	172,000	51,000	28,750	28,750	28,750		28,750
Invatamant postliceal	650205	97,000	30,000	97,000	30,000	3,980	3,980	3,980		8,395
Alte cheltuieli in domeniul invatamantului	650250	27,655,000	27,651,000	27,655,000	27,651,000	5,371,000	6,000	6,000		6,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,120,000	2,132,000	4,120,000	2,132,000	1,833,591	1,832,374	1,832,374	1,217	1,812,795
Servicii de sanatate publica	660208	4,100,000	2,120,000	4,100,000	2,120,000	1,831,591	1,831,591	1,831,591		1,812,212
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	20,000	12,000	20,000	12,000	2,000	2,000	2,000	1,217	583
Alte institutii si actiuni sanitare	66025050	20,000	12,000	20,000	12,000	2,000	2,000	2,000	1,217	583
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	34,584,000	15,026,000	22,939,000	15,026,000	7,207,666	7,199,891	4,570,468	2,629,423	3,744,244
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	11,329,500	6,163,500	10,429,500	6,163,500	2,693,320	2,689,820	2,689,820	3,500	2,507,000
Casa de cultura	67020306	5,007,000	2,544,000	5,007,000	2,544,000	2,500,000	2,500,000	2,500,000		2,500,000
Consolidarea si restaurarea monumentelor istorice	67020312	6,322,500	3,619,500	5,422,500	3,619,500	193,320	193,320	189,820	3,500	7,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	19,854,500	6,732,500	9,109,500	6,732,500	3,268,159	3,260,384	1,299,799	1,960,585	1,105,031
Clube sportive	67020501	100,000	100,000	100,000	100,000					
Tineret	67020502									1,333
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	19,754,500	6,632,500	9,009,500	6,632,500	3,268,159	3,260,384	1,299,799	1,960,585	1,103,698
Alte servicii in domeniul culturii, recreerii si religiei	670250	3,400,000	2,130,000	3,400,000	2,130,000	1,246,187	1,246,187	580,849	665,338	132,213
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	31,369,000	18,138,000	31,169,000	18,138,000	15,098,250	14,835,469	14,835,469		14,846,239
Asistenta acordata persoanelor in varsta	680204	1,091,000	781,000	1,091,000	781,000	507,207	507,207	507,207		506,970
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	19,459,000	11,550,000	19,459,000	11,550,000	9,778,978	9,778,978	9,778,978		9,795,859
Asistenta sociala in caz de invaliditate	68020502	19,459,000	11,550,000	19,459,000	11,550,000	9,778,978	9,778,978	9,778,978		9,795,859
Crese	680211	4,837,000	2,349,000	4,837,000	2,349,000	1,947,005	1,947,005	1,947,005		2,017,589

A	B	1	2	3	4	5	6	7	8=6-7	9
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	631,000	532,000	631,000	532,000	447,253	447,253	447,253		456,583
Ajutor social	68021501	405,000	401,000	405,000	401,000	400,000	400,000	400,000		400,000
Cantine de ajutor social	68021502	226,000	131,000	226,000	131,000	47,253	47,253	47,253		56,583
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	5,351,000	2,926,000	5,151,000	2,926,000	2,417,807	2,155,026	2,155,026		2,069,238
Cheltuieli în domeniul asistenței sociale	68025050	5,351,000	2,926,000	5,151,000	2,926,000	2,417,807	2,155,026	2,155,026		2,069,238
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	193,323,000	46,926,000	81,214,000	46,926,000	33,102,704	30,715,674	27,263,899	3,451,785	12,507,949
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	166,601,000	34,435,000	58,169,000	34,435,000	23,886,526	21,502,448	18,543,411	2,959,037	3,612,552
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	43,205,000	197,000	197,000	197,000	197,000	7,687	7,687		
Dezvoltarea sistemului de locuinte	70020301	43,205,000	197,000	197,000	197,000	197,000	7,687	7,687		
Iluminat public și electrificări rurale	700206	11,388,500	9,026,500	10,988,500	9,026,500	7,265,779	7,258,551	6,064,412	1,194,139	1,649,119
Alimentare cu gaze naturale în localități	700207	197,000	197,000	197,000	197,000	197,000	21,777	21,777		
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	111,810,500	25,014,500	46,786,500	25,014,500	16,226,747	14,214,433	12,449,585	1,764,898	1,963,433
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	26,722,000	12,491,000	23,045,000	12,491,000	9,216,178	9,213,226	8,720,478	492,748	8,895,397
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	17,672,000	9,228,000	17,172,000	9,228,000	8,623,301	8,620,349	8,620,349		8,886,357
Salubritate	74020501	17,170,000	9,226,000	17,170,000	9,226,000	8,623,301	8,620,349	8,620,349		8,886,357
Colectarea, tratarea și distrugerea deșeurilor	74020502	502,000	2,000	2,000	2,000	2,000				
Canalizarea și tratarea apelor reziduale	740206	9,050,000	3,263,000	5,873,000	3,263,000	592,877	592,877	100,129	492,748	9,046
Actiuni economice, comerciale și de muncă (cod 80.02+81.02+83.02+84.02+87.02)	7902	230,880,000	69,518,000	100,772,000	69,518,000	18,342,085	17,700,927	16,946,858	754,069	10,046,872
Actiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)	8002	544,000	344,000	344,000	344,000					
Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	544,000	344,000	344,000	344,000					
Alte cheltuieli pentru acțiuni generale economice și comerciale	80020130	544,000	344,000	344,000	344,000					
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	230,336,000	69,174,000	100,428,000	69,174,000	18,342,085	17,700,927	16,946,858	754,069	10,046,872
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	230,336,000	69,174,000	100,428,000	69,174,000	18,342,085	17,700,927	16,946,858	754,069	10,046,872
Drumuri și poduri	84020301	2,358,000	760,000	2,358,000	760,000	614	614	614		
Transport în comun	84020302	13,994,000	7,531,000	13,994,000	7,531,000	6,694,271	6,688,330	6,688,330		6,698,096
Strazi	84020303	213,984,000	60,883,000	84,076,000	60,883,000	11,647,200	11,011,963	10,257,914	754,069	3,348,776

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CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	181,467,000	97,794,000	181,967,000	98,294,000	82,344,300	79,372,034	76,459,286	2,912,748	67,667,696
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	40,370,000	22,871,000	40,870,000	23,371,000	21,592,899	20,345,595	18,106,523	2,239,072	14,430,296
Autoritati publice si actiuni externe (cod 51.02.01)	5102	35,735,000	20,447,000	35,735,000	20,447,000	19,479,228	18,231,924	16,305,461	1,926,463	12,646,503
Autoritati executive si legislative (cod 51.02.01.03)	510201	35,735,000	20,447,000	35,735,000	20,447,000	19,479,228	18,231,924	16,305,461	1,926,463	12,646,503
Autoritati executive	51020103	35,735,000	20,447,000	35,735,000	20,447,000	19,479,228	18,231,924	16,305,461	1,926,463	12,646,503
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,535,000	1,510,000	3,035,000	2,010,000	1,503,503	1,503,503	1,190,894	312,609	1,173,625
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					
Servicii publice comunitare de evidenta a persoanelor	540210	2,535,000	1,510,000	2,535,000	1,510,000	1,503,503	1,503,503	1,190,894	312,609	1,173,625
Tranzactii privind datoria publica si imprumuturi	5502	2,100,000	914,000	2,100,000	914,000	610,168	610,168	610,168		610,168
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	10,532,000	5,458,000	10,532,000	5,458,000	5,228,000	5,228,000	4,691,660	536,340	4,968,091
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	10,532,000	5,458,000	10,532,000	5,458,000	5,228,000	5,228,000	4,691,660	536,340	4,968,091
Ordine publica (cod 61.02.03.04)	610203	7,979,000	4,180,000	7,979,000	4,180,000	3,950,000	3,950,000	3,950,000		3,950,000
Politie locala	61020304	7,979,000	4,180,000	7,979,000	4,180,000	3,950,000	3,950,000	3,950,000		3,950,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,553,000	1,278,000	2,553,000	1,278,000	1,278,000	1,278,000	741,660	536,340	1,018,091
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	63,293,000	33,462,000	63,293,000	33,462,000	27,373,073	27,071,535	26,975,314	96,221	27,472,102
Statament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	20,217,000	9,146,000	20,217,000	9,146,000	7,458,778	7,165,015	7,083,484	81,531	7,481,001
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	4,534,600	2,176,500	4,534,500	2,176,500	1,818,843	1,775,996	1,775,996		1,940,761
Invatamant prescolar	65020301	3,448,000	1,673,000	3,448,000	1,673,000	1,478,587	1,435,740	1,435,740		1,585,857
Invatamant primar	65020302	1,086,500	503,500	1,086,500	503,500	340,256	340,256	340,256		354,904
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	15,575,500	6,933,500	15,575,500	6,933,500	5,629,955	5,379,039	5,297,508	81,531	5,525,845
Invatamant secundar inferior	65020401	9,327,000	4,095,000	9,327,000	4,095,000	3,082,366	3,082,366	3,082,366		3,182,115
Invatamant secundar superior	65020402	6,076,500	2,787,500	6,076,500	2,787,500	2,518,839	2,267,923	2,166,392	81,531	2,314,980
Invatamant profesional	65020403	172,000	51,000	172,000	51,000	28,750	28,750	28,750		28,750
Invatamant postliceal	650205	97,000	30,000	97,000	30,000	3,980	3,980	3,980		8,395
Alte cheltuieli in domeniul invatamantului	650250	10,000	6,000	10,000	6,000	6,000	6,000	6,000		6,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,120,000	2,132,000	4,120,000	2,132,000	1,833,591	1,833,591	1,832,374	1,217	1,812,795

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Servicii de sanatate publica	660208	4,100,000	2,120,000	4,100,000	2,120,000	1,831,591	1,831,591	1,831,591		1,812,212
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	20,000	12,000	20,000	12,000	2,000	2,000	783	1,217	583
Alte institutii si actiuni sanitare	66025050	20,000	12,000	20,000	12,000	2,000	2,000	783	1,217	583
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	8,711,000	4,730,000	8,711,000	4,730,000	3,516,745	3,508,970	3,495,497	13,473	3,507,050
servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	5,007,000	2,544,000	5,007,000	2,544,000	2,500,000	2,500,000	2,500,000		2,500,000
Casa de cultura	67020306	5,007,000	2,544,000	5,007,000	2,544,000	2,500,000	2,500,000	2,500,000		2,500,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,274,000	1,626,000	2,274,000	1,626,000	898,601	890,826	877,353	13,473	888,907
Sport	67020501	100,000	100,000	100,000	100,000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	2,174,000	1,526,000	2,174,000	1,526,000	898,601	890,826	877,353	13,473	888,907
Alte servicii in domeniile culturii, recreerii si religiei	670250	1,430,000	560,000	1,430,000	560,000	118,144	118,144	118,144		118,143
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	30,245,000	17,454,000	30,245,000	17,454,000	14,563,959	14,563,959	14,563,959		14,671,256
Asistenta acordata persoanelor in varsta	680204	1,091,000	781,000	1,091,000	781,000	507,207	507,207	507,207		503,595
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	19,459,000	11,550,000	19,459,000	11,550,000	9,778,978	9,778,978	9,778,978		9,795,859
Asistenta sociala in caz de invaliditate	68020502	19,459,000	11,550,000	19,459,000	11,550,000	9,778,978	9,778,978	9,778,978		9,795,859
Crese	680211	4,837,000	2,349,000	4,837,000	2,349,000	1,947,005	1,947,005	1,947,005		1,999,806
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	631,000	532,000	631,000	532,000	447,253	447,253	447,253		456,583
Ajutor social	68021501	405,000	401,000	405,000	401,000	400,000	400,000	400,000		400,000
Cantine de ajutor social	68021502	226,000	131,000	226,000	131,000	47,253	47,253	47,253		56,583
cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	4,227,000	2,242,000	4,227,000	2,242,000	1,883,516	1,883,516	1,883,516		1,915,413
Alte cheltuieli in domeniul asistentei sociale	68025050	4,227,000	2,242,000	4,227,000	2,242,000	1,883,516	1,883,516	1,883,516		1,915,413
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,139,000	21,121,000	40,139,000	21,121,000	19,551,443	18,769,177	18,728,062	41,115	12,424,598
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	22,969,000	11,895,000	22,969,000	11,895,000	10,928,142	10,148,828	10,107,713	41,115	3,538,247
Iluminat public si electrificari rurale	700206	4,025,000	2,063,000	4,025,000	2,063,000	1,638,741	1,638,741	1,638,720	21	1,645,619
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	18,944,000	9,832,000	18,944,000	9,832,000	9,289,401	8,510,087	8,468,993	41,094	1,892,628
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	17,170,000	9,226,000	17,170,000	9,226,000	8,623,301	8,620,349	8,620,349		8,886,351
Salubritate si gestiunea deseurilor (cod	740205	17,170,000	9,226,000	17,170,000	9,226,000	8,623,301	8,620,349	8,620,349		8,886,351

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74.02.05.01+74.02.05.02)										
Salubritate	74020501	17,170,000	9,226,000	17,170,000	9,226,000	8,623,301	8,620,349	8,620,349		8,886,357
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	27,133,000	14,882,000	27,133,000	14,882,000	8,598,885	7,957,727	7,957,727		8,372,609
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	27,133,000	14,882,000	27,133,000	14,882,000	8,598,885	7,957,727	7,957,727		8,372,609
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	27,133,000	14,882,000	27,133,000	14,882,000	8,598,885	7,957,727	7,957,727		8,372,609
Drumuri si poduri	84020301	2,358,000	760,000	2,358,000	760,000	614	614	614		
Transport in comun	84020302	13,994,000	7,531,000	13,994,000	7,531,000	6,694,271	6,688,330	6,688,330		6,698,096
Strazi	84020303	10,781,000	6,591,000	10,781,000	6,591,000	1,904,000	1,268,783	1,268,783		1,674,513
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	475,758,000	150,319,000	196,452,000	150,319,000	63,144,037	34,654,284	27,873,324	6,780,960	4,633,954
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,500,000	2,114,000	2,400,000	2,114,000	1,532,583	1,265,583	1,265,583		1,359,803
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,500,000	2,114,000	2,400,000	2,114,000	1,532,583	1,265,583	1,265,583		1,350,550
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,500,000	2,114,000	2,400,000	2,114,000	1,532,583	1,265,583	1,265,583		1,350,550
Autoritati executive	51020103	2,500,000	2,114,000	2,400,000	2,114,000	1,532,583	1,265,583	1,265,583		1,350,550
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									9,253
Servicii publice comunitare de evidenta a persoanelor	540210									9,253
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	329,000	184,000	199,000	184,000	169,000	169,000	168,729	271	95,847
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	329,000	184,000	199,000	184,000	169,000	169,000	168,729	271	95,847
Jine publica (cod 61.02.03.04)	610203	45,000	30,000	45,000	30,000	15,000	15,000	15,000		15,000
Politie locala	61020304	45,000	30,000	45,000	30,000	15,000	15,000	15,000		15,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	284,000	154,000	154,000	154,000	154,000	154,000	153,729	271	80,847
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	115,998,000	67,580,000	79,139,000	67,580,000	38,147,993	11,530,004	8,914,054	2,615,950	1,420,690
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	89,001,000	56,600,000	63,987,000	56,600,000	33,922,781	7,567,573	7,567,573		1,008,513
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	14,680,000	1,466,000	1,588,000	1,466,000	1,319,000	54,318	54,318		177,322
Invatamant prescolar	65020301	14,680,000	1,466,000	1,588,000	1,466,000	1,319,000	54,318	54,318		177,322
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	46,676,000	27,489,000	34,754,000	27,489,000	27,238,781	7,513,255	7,513,255		831,191
Invatamant secundar inferior	65020401	17,697,000	14,388,000	17,357,000	14,388,000	14,279,000	5,934,216	5,934,216		81,800

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Invatamant secundar superior	65020402	28,979,000	13,101,000	17,397,000	13,101,000	12,959,781	1,579,039	1,579,039		749,391
Alte cheltuieli in domeniul invatamantului	650250	27,645,000	27,645,000	27,645,000	27,645,000	5,365,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	25,873,000	10,296,000	14,228,000	10,296,000	3,690,921	3,690,921	1,074,971	2,615,950	237,194
Servicii culturale (cod 67.02.03.02 la 02.03.08+67.02.03.12+67.02.03.30)	670203	6,322,500	3,619,500	5,422,500	3,619,500	193,320	193,320	189,820	3,500	7,000
Consolidarea si restaurarea monumentelor istorice	67020312	6,322,500	3,619,500	5,422,500	3,619,500	193,320	193,320	189,820	3,500	7,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	17,580,500	5,106,500	6,835,500	5,106,500	2,369,558	2,369,558	422,446	1,947,112	216,124
Tineret	67020502									1,333
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	17,580,500	5,106,500	6,835,500	5,106,500	2,369,558	2,369,558	422,446	1,947,112	214,791
Alte servicii in domeniile culturii, recreerii si religiei	670250	1,970,000	1,570,000	1,970,000	1,570,000	1,128,043	1,128,043	462,705	665,338	14,070
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,124,000	684,000	924,000	684,000	534,291	271,510	271,510		174,983
Asistenta acordata persoanelor in varsta	680204									3,375
Crese	680211									17,783
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	1,124,000	684,000	924,000	684,000	534,291	271,510	271,510		153,825
Alte cheltuieli in domeniul asistentei sociale	68025050	1,124,000	684,000	924,000	684,000	534,291	271,510	271,510		153,825
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	153,184,000	25,805,000	41,075,000	25,805,000	13,551,261	11,946,497	8,535,827	3,410,670	83,351
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.07+70.02.50)	7002	143,632,000	22,540,000	35,200,000	22,540,000	12,958,384	11,353,620	8,435,698	2,917,922	74,305
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	43,205,000	197,000	197,000	197,000	197,000	197,000	7,687		
Dezvoltarea sistemului de locuinte	70020301	43,205,000	197,000	197,000	197,000	197,000	197,000	7,687		
Iluminat public si electrificari rurale	700206	7,363,500	6,963,500	6,963,500	6,963,500	5,627,038	5,619,810	4,425,692	1,194,118	3,500
Alimentare cu gaze naturale in localitati	700207	197,000	197,000	197,000	197,000	197,000	21,777	21,777		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	92,866,500	15,182,500	27,842,500	15,182,500	6,937,346	5,704,346	3,980,542	1,723,804	70,805
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	9,552,000	3,265,000	5,875,000	3,265,000	592,877	592,877	100,129	492,748	9,046
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	502,000	2,000	2,000	2,000					
Colectarea, tratarea si distrugerea deseurilor	74020502	502,000	2,000	2,000	2,000					
Canalizarea si tratarea apelor reziduale	740206	9,050,000	3,263,000	5,873,000	3,263,000	592,877	592,877	100,129	492,748	9,046

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	203,747,000	54,636,000	73,639,000	54,636,000	9,743,200	9,743,200	8,989,131	754,069	1,674,263
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	544,000	344,000	344,000	344,000					
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	544,000	344,000	344,000	344,000					
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	544,000	344,000	344,000	344,000					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	203,203,000	54,292,000	73,295,000	54,292,000	9,743,200	9,743,200	8,989,131	754,069	1,674,263
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	203,203,000	54,292,000	73,295,000	54,292,000	9,743,200	9,743,200	8,989,131	754,069	1,674,263
Strazi	84020303	203,203,000	54,292,000	73,295,000	54,292,000	9,743,200	9,743,200	8,989,131	754,069	1,674,263

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

CONTUL DE EXECUTIE

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

la data de 30.06.2021

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	24.550,000	12.760,000	15.239,430	1.673,986	13.565,444	12,391,416	1,000	2,847,014	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	10.514,000	5.523,000	7,708,776	1,673,986	6,034,790	4,860,762	1,000	2,847,014	
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	10.514,000	5.523,000	7,708,776	1,673,986	6,034,790	4,860,762	1,000	2,847,014	
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023	
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	6,765,500	3,636,500	3,032,526	307,784	2,724,742	2,914,535	1,000	116,991	
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	6,734,000	3,618,000	3,006,473	307,784	2,698,689	2,889,482		116,991	
Taxe si alte venituri in invatamant	331005	33,000	24,000	8,883		8,883	8,883			
Contributia de intretinere a persoanelor asistate	331013	230,000	110,000	114,346		114,346	114,346			
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	2,257,000	1,588,000	1,219,180	128,156	1,091,024	1,205,504		13,676	
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016			113		113	113			
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	110,000	100,000	61,203		61,203	61,203			
Alte venituri din prestari de servicii si alte activitati	331050	4,104,000	1,796,000	1,602,748	179,828	1,423,120	1,499,433		103,315	
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	26,000	13,000	15,753		15,753	15,753			

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	26,000	13,000	15,753		15,753	15,753		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	5,500	5,500	10,300		10,300	9,300	1,000	
Donatii si sponsorizari	371001	5,500	5,500	10,300		10,300	9,300	1,000	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,786,000	-983,000	-92,000		-92,000	-92,000		
Varsaminte din sectiunea de functionare	371004	1,786,000	983,000	92,000		92,000	92,000		
III.OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	0016			877,654		877,654	877,654		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			738,252		738,252	738,252		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			738,252		738,252	738,252		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			738,252		738,252	738,252		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			139,402		139,402	139,402		
Sume din excedentul anului precedent pentru acoperirea goliurilor temporare de casa	411006			139,402		139,402	139,402		
IV. SUBVENTII (cod 00.18)	4100	14,036,000	7,237,000	6,653,000		6,653,000	6,653,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	14,036,000	7,237,000	6,653,000		6,653,000	6,653,000		
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	14,036,000	7,237,000	6,653,000		6,653,000	6,653,000		
Subventii pentru institutii publice	431009	14,011,000	7,212,000	6,638,000		6,638,000	6,638,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	25,000	25,000	15,000		15,000	15,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	22,739,000	11,752,000	15,132,430	1,673,986	13,458,444	12,284,416	1,000	2,847,014
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,728,000	4,540,000	7,616,776	1,673,986	5,942,790	4,768,762	1,000	2,847,014
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,728,000	4,540,000	7,616,776	1,673,986	5,942,790	4,768,762	1,000	2,847,014
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	3,748,500	1,886,500	4,676,250	1,366,202	3,310,048	1,946,227		2,730,023
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	4,979,500	2,653,500	2,940,526	307,784	2,632,742	2,822,535	1,000	116,991

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	6,734,000	3,618,000	3,006,473	307,784	2,698,689	2,889,482		116,991
Taxe si alte venituri in invatamant	331005	33,000	24,000	8,883		8,883	8,883		
Contributia de intretinere a persoanelor asistate	331013	230,000	110,000	114,346		114,346	114,346		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	2,257,000	1,588,000	1,219,180	128,156	1,091,024	1,205,504		13,676
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016			113		113	113		
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	110,000	100,000	61,203		61,203	61,203		
Alte venituri din prestari de servicii si alte activitati	331050	4,104,000	1,796,000	1,602,748	179,628	1,423,120	1,499,433		103,315
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	26,000	13,000	15,753		15,753	15,753		
Alte venituri	361050	26,000	13,000	15,753		15,753	15,753		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,780,500	-977,500	-81,700		-81,700	-82,700	1,000	
Donatii si sponsorizari	371001	5,500	5,500	10,300		10,300	9,300	1,000	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,786,000	-983,000	-92,000		-92,000	-92,000		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			877,654		877,654	877,654		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			738,252		738,252	738,252		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			738,252		738,252	738,252		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			738,252		738,252	738,252		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			139,402		139,402	139,402		
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casa	411006			139,402		139,402	139,402		
IV. SUBVENTII (cod 00.18)	4100	14,011,000	7,212,000	6,638,000		6,638,000	6,638,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	14,011,000	7,212,000	6,638,000		6,638,000	6,638,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	14,011,000	7,212,000	6,638,000		6,638,000	6,638,000		
Subventii pentru institutii publice	431009	14,011,000	7,212,000	6,638,000		6,638,000	6,638,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	1,811,000	1,008,000	107,000		107,000	107,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.12)	0002	1,786,000	983,000	92,000		92,000	92,000		
C. VENITURI NEFISCALE (cod 00.14)	2900	1,786,000	983,000	92,000		92,000	92,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	1,786,000	983,000	92,000		92,000	92,000		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	1,786,000	983,000	92,000		92,000	92,000		
Varsaminte din sectiunea de functionare	371004	1,786,000	983,000	92,000		92,000	92,000		
IV. SUBVENTII (cod 00.18)	4100	25,000	25,000	15,000		15,000	15,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	25,000	25,000	15,000		15,000	15,000		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	25,000	25,000	15,000		15,000	15,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	25,000	25,000	15,000		15,000	15,000		

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE

Anexa 11

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

la data de 30.06.2021

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	27,164,000	13,487,000	27,164,000	13,487,000	9,505,633	9,359,373	9,359,373		10,923,466
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,994,000	4,195,000	7,994,000	4,195,000	3,505,195	3,505,195	3,505,195		3,689,495
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,994,000	4,195,000	7,994,000	4,195,000	3,505,195	3,505,195	3,505,195		3,689,495
Ordine publica (cod 61.10.03.04)	611003	7,994,000	4,195,000	7,994,000	4,195,000	3,505,195	3,505,195	3,505,195		3,689,495
Politie locala	61100304	7,994,000	4,195,000	7,994,000	4,195,000	3,505,195	3,505,195	3,505,195		3,689,495
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	8,935,000	5,060,000	8,935,000	5,060,000	3,602,858	3,548,975	3,548,975		3,893,344
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	3,506,000	2,285,000	3,506,000	2,285,000	1,322,226	1,268,343	1,268,343		1,453,193
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	1,777,000	1,319,000	1,777,000	1,319,000	923,260	923,260	923,260		962,230
Invatamant prescolar	65100301	1,761,000	1,310,000	1,761,000	1,310,000	921,022	921,022	921,022		955,043
Invatamant primar	65100302	16,000	9,000	16,000	9,000	2,238	2,238	2,238		7,187
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,294,000	675,000	1,294,000	675,000	281,018	227,135	227,135		359,072
Invatamant secundar inferior	65100401	49,000	35,000	49,000	35,000	1,749	1,749	1,749		74,180
Invatamant secundar superior	65100402	1,245,000	640,000	1,245,000	640,000	279,269	225,386	225,386		284,892
Invatamant postliceal	651005	183,000	170,000	183,000	170,000	98,612	98,612	98,612		102,457
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	252,000	121,000	252,000	121,000	19,336	19,336	19,336		29,434

A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	252,000	121,000	252,000	121,000	19,336	19,336	19,336		29,434
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,347,916
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,347,916
Case de cultura	67100306	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,347,916
Asigurat si asistenta sociala (cod 68.10.04 .8.10.05+68.10.11+68.10.12+ 68.10.50)	6810	360,000	200,000	360,000	200,000	71,553	71,553	71,553		92,236
Asistenta acordata persoanelor in varsta	681004	360,000	200,000	360,000	200,000	71,553	71,553	71,553		92,236
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	10,235,000	4,232,000	10,235,000	4,232,000	2,397,580	2,305,203	2,305,203		3,340,627
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	10,235,000	4,232,000	10,235,000	4,232,000	2,397,580	2,305,203	2,305,203		3,340,627
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	7,023,000	2,756,000	7,023,000	2,756,000	1,314,783	1,314,783	1,314,783		2,271,794
Dezvoltarea sistemului de locuinte	70100301	7,023,000	2,756,000	7,023,000	2,756,000	1,314,783	1,314,783	1,314,783		2,271,794
Servicii si dezvoltare publica	701004	977,000	378,000	977,000	378,000	5,595	5,595	5,595		54,368
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,235,000	1,098,000	2,235,000	1,098,000	1,077,202	984,825	984,825		1,014,466
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		20,552,000				5,881,056		5,881,056	
EXCEDENT (98.10.96+98.10.97)	9810		10,276,000				2,940,528		2,940,528	
Excedentul sectiunii de functionare	981096		10,276,000				2,925,043		2,925,043	
Excedentul sectiunii de dezvoltare	981097						15,485		15,485	
DEFICIT (99.10.96+99.10.97)	9910		-10,276,000				-2,940,528		-2,940,528	
Deficitul sectiunii de functionare	991096		-10,276,000				-2,925,043		-2,925,043	
Deficitul sectiunii de dezvoltare	991097						-15,485		-15,485	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	27,164,000	13,487,000	27,164,000	13,487,000	9,505,633	9,359,373	9,359,373		10,923,466
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,979,000	4,180,000	7,979,000	4,180,000	3,505,195	3,505,195	3,505,195		3,567,840
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,979,000	4,180,000	7,979,000	4,180,000	3,505,195	3,505,195	3,505,195		3,567,840
Ordine publica (cod 61.10.03.04)	611003	7,979,000	4,180,000	7,979,000	4,180,000	3,505,195	3,505,195	3,505,195		3,567,840
Politie locala	61100304	7,979,000	4,180,000	7,979,000	4,180,000	3,505,195	3,505,195	3,505,195		3,567,840
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	8,935,000	5,060,000	8,935,000	5,060,000	3,602,858	3,548,975	3,548,975		3,695,580

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	3,506,000	2,285,000	3,506,000	2,285,000	1,322,226	1,268,343	1,268,343		1,424,742
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	1,777,000	1,319,000	1,777,000	1,319,000	923,260	923,260	923,260		961,792
Invatamant prescolar	65100301	1,761,000	1,310,000	1,761,000	1,310,000	921,022	921,022	921,022		954,605
Invatamant primar	65100302	16,000	9,000	16,000	9,000	2,238	2,238	2,238		7,187
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,294,000	675,000	1,294,000	675,000	281,018	227,135	227,135		331,059
Invatamant secundar inferior	65100401	49,000	35,000	49,000	35,000	1,749	1,749	1,749		65,467
Invatamant secundar superior	65100402	1,245,000	640,000	1,245,000	640,000	279,269	225,386	225,386		265,592
Invatamant postliceal	651005	183,000	170,000	183,000	170,000	98,612	98,612	98,612		102,457
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	252,000	121,000	252,000	121,000	19,336	19,336	19,336		29,434
Internate si cantine pentru elevi	65101103	252,000	121,000	252,000	121,000	19,336	19,336	19,336		29,434
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,178,603
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,178,603
Case de cultura	67100306	5,069,000	2,575,000	5,069,000	2,575,000	2,209,079	2,209,079	2,209,079		2,178,603
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	360,000	200,000	360,000	200,000	71,553	71,553	71,553		92,235
Asistenta acordata persoanelor in varsta	681004	360,000	200,000	360,000	200,000	71,553	71,553	71,553		92,235
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	7,439,000	3,239,000	7,439,000	3,239,000	2,306,065	2,213,688	2,213,688		2,331,873
Locuinte, servicii si dezvoltare publica (cod 70.03+70.10.04+70.10.50)	7010	7,439,000	3,239,000	7,439,000	3,239,000	2,306,065	2,213,688	2,213,688		2,331,873
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	4,237,000	1,773,000	4,237,000	1,773,000	1,223,268	1,223,268	1,223,268		1,297,799
Dezvoltarea sistemului de locuinte	70100301	4,237,000	1,773,000	4,237,000	1,773,000	1,223,268	1,223,268	1,223,268		1,297,799
Servicii si dezvoltare publica	701004	977,000	378,000	977,000	378,000	5,595	5,595	5,595		54,368
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,225,000	1,088,000	2,225,000	1,088,000	1,077,202	984,825	984,825		979,706
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		20,552,000				5,850,086		5,850,086	
EXCEDENT (98.10.96)	9810		10,276,000				2,925,043		2,925,043	
Excedentul sectiunii de functionare	981096		10,276,000				2,925,043		2,925,043	
DEFICIT (99.10.96)	9910		-10,276,000				-2,925,043		-2,925,043	
Deficitul sectiunii de functionare	991096		-10,276,000				-2,925,043		-2,925,043	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod	4910	2,811,000	1,008,000	2,811,000	1,008,000	91,515	91,515	91,515		1,328,173

A	B	1	2	3	4	5	6	7	8=6-7	9
50.10+59.10+63.10+70.10+74.10+79.10)										
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	15,000	15,000	15,000	15,000					121,655
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	15,000	15,000	15,000	15,000					121,655
Ordine publica (cod 61.10.03.04)	611003	15,000	15,000	15,000	15,000					121,655
Politie locala	61100304	15,000	15,000	15,000	15,000					121,655
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310									197,764
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									28,451
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003									438
Invatamant prescolar	65100301									438
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									28,013
Invatamant secundar inferior	65100401									8,713
Invatamant secundar superior	65100402									19,300
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									169,313
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003									169,313
Casa de cultura	67100306									169,313
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	2,796,000	993,000	2,796,000	993,000	91,515	91,515	91,515		1,008,754
Comunitate, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	2,796,000	993,000	2,796,000	993,000	91,515	91,515	91,515		1,008,754
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	2,786,000	983,000	2,786,000	983,000	91,515	91,515	91,515		973,995
Dezvoltarea sistemului de locuinte	70100301	2,786,000	983,000	2,786,000	983,000	91,515	91,515	91,515		973,995
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	10,000	10,000	10,000	10,000					34,759
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610						30,970		30,970	
EXCEDENT (98.10.97)	9810						15,485		15,485	
Excedentul sectiunii de dezvoltare	981097						15,485		15,485	
DEFICIT (99.10.97)	9910						-15,485		-15,485	
Deficitul sectiunii de dezvoltare	991097						-15,485		-15,485	

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil

SCURTU NICOLAE

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	16,013,000	12,530,000	16,013,000	12,530,000	8,745,651	3,593,467	1,653,597	1,939,870			
Patea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	10,254,000	7,186,000	10,254,000	7,186,000	5,458,591	306,407	306,407				
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	7,082,000	4,646,000	7,082,000	4,646,000	4,646,000	141,367	141,367				
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	8,000	8,000	8,000	8,000	8,000						
Invatamant prescolar	65070301	8,000	8,000	8,000	8,000	8,000						
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	7,074,000	4,638,000	7,074,000	4,638,000	4,638,000	141,367	141,367				
Invatamant secundar inferior	65070401	1,034,000	1,004,000	1,034,000	1,004,000	1,004,000	141,367	141,367				
Invatamant secundar superior	65070402	6,040,000	3,634,000	6,040,000	3,634,000	3,634,000						
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	2,386,000	1,754,000	2,386,000	1,754,000	26,591	26,591	26,591				
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,408,000	980,000	1,408,000	980,000	2,612	2,612	2,612				
Consolidarea si restaurarea monumentelor istorice	67070312	1,408,000	980,000	1,408,000	980,000	2,612	2,612	2,612				
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	946,000	742,000	946,000	742,000	10,859	10,859	10,859				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	946,000	742,000	946,000	742,000	10,859	10,859	10,859				
Alte servicii In domeniile culturii, recreerii si religiei	670750	32,000	32,000	32,000	32,000	13,120	13,120	13,120				
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	786,000	786,000	786,000	786,000	786,000	138,449	138,449				

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.07.50.50)	680750	786,000	786,000	786,000	786,000	786,000	138,449	138,449		
Alte cheltuieli în domeniul asistenței sociale	68075050	786,000	786,000	786,000	786,000	786,000	138,449	138,449		
Partea IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.07+74.07)	6907	4,784,000	4,592,000	4,784,000	4,592,000	3,104,571	3,104,571	1,183,406	1,921,165	
cunite, servicii și dezvoltare publică (cod 70.07.03+70.07.05+70.07.07+70.07.50)	7007	4,784,000	4,592,000	4,784,000	4,592,000	3,104,571	3,104,571	1,183,406	1,921,165	
Iluminat public și electrificări	700706	984,000	984,000	984,000	984,000	112,192	112,192	88,240	23,952	
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	700750	3,800,000	3,608,000	3,800,000	3,608,000	2,992,379	2,992,379	1,095,166	1,897,213	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Străzi	84070303	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	16,013,000	12,530,000	16,013,000	12,530,000	8,745,651	3,593,467	1,653,597	1,939,870	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	10,254,000	7,186,000	10,254,000	7,186,000	5,458,591	306,407	306,407		
Învățământ (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	7,082,000	4,646,000	7,082,000	4,646,000	4,646,000	141,367	141,367		
Învățământ prescolar și primar (cod 65.07.03.01+65.07.03.02)	650703	8,000	8,000	8,000	8,000	8,000				
Învățământ prescolar	65070301	8,000	8,000	8,000	8,000	8,000				
Învățământ secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	7,074,000	4,638,000	7,074,000	4,638,000	4,638,000	141,367	141,367		
Învățământ secundar inferior	65070401	1,034,000	1,004,000	1,034,000	1,004,000	1,004,000	141,367	141,367		
Învățământ secundar superior	65070402	6,040,000	3,634,000	6,040,000	3,634,000	3,634,000				
Cultura, recreere și religie (cod 67.07.03+67.07.05+67.07.50)	6707	2,386,000	1,754,000	2,386,000	1,754,000	26,591	26,591	26,591		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,408,000	980,000	1,408,000	980,000	2,612	2,612	2,612		
Consolidarea și restaurarea monumentelor istorice	67070312	1,408,000	980,000	1,408,000	980,000	2,612	2,612	2,612		
Servicii recreative și sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	946,000	742,000	946,000	742,000	10,859	10,859	10,859		
Întreținere grădini publice, parcuri, zone verzi, baze sportive și	67070503	946,000	742,000	946,000	742,000	10,859	10,859	10,859		

A	B	1	2	3	4	5	6	7	8=6-7	9
de agrement										
Alte servicii în domeniile culturii, recreerii si religiei	670750	32,000	32,000	32,000	32,000	13,120	13,120	13,120		
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	786,000	786,000	786,000	786,000	786,000	138,449	138,449		
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.07.50.50)	680750	786,000	786,000	786,000	786,000	786,000	138,449	138,449		
Alte cheltuieli în domeniul asistentei sociale	68075050	786,000	786,000	786,000	786,000	786,000	138,449	138,449		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	4,784,000	4,592,000	4,784,000	4,592,000	3,104,571	3,104,571	1,183,406	1,921,165	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	4,784,000	4,592,000	4,784,000	4,592,000	3,104,571	3,104,571	1,183,406	1,921,165	
Iluminat public si electrificari	700706	984,000	984,000	984,000	984,000	112,192	112,192	88,240	23,952	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltării comunale	700750	3,800,000	3,608,000	3,800,000	3,608,000	2,992,379	2,992,379	1,095,166	1,897,213	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	
Strazi	84070303	975,000	752,000	975,000	752,000	182,489	182,489	163,784	18,705	

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE