

CONTUL DE EXECUTIEA BUGETULUI LOCAL - VENITURI  
la data de 31.12.2018

cod 20

- lei -

| Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|---------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | initiale           | definitive | 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+ 46.02+ 47.02+ 48.02)                                                                                                      | 00.01         | 19,658,660         | 25,570,880 | 10,661,609          | 523,861             | 10,137,748      | 10,116,298         |                                       | 545,311                        |
| VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16)                                                                                                                         | 49.90         | 2,661,440          | 3,016,140  | 3,541,352           | 523,861             | 3,017,491       | 2,996,041          |                                       | 545,311                        |
| I. VENITURI CURENTE (cod 00.03+ 00.12)                                                                                                                                           | 00.02         | 5,222,940          | 5,914,640  | 6,415,395           | 523,861             | 5,891,534       | 5,870,084          |                                       | 545,311                        |
| A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)                                                                                                                      | 00.03         | 4,892,500          | 5,575,200  | 5,864,792           | 308,698             | 5,556,094       | 5,538,591          |                                       | 326,201                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)                                                                                                  | 00.04         | 1,382,000          | 1,645,000  | 1,619,123           |                     | 1,619,123       | 1,619,123          |                                       |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)                                                                                | 00.06         | 1,382,000          | 1,645,000  | 1,619,123           |                     | 1,619,123       | 1,619,123          |                                       |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                                        | 03.02         | 10,000             | 10,000     | 8,047               |                     | 8,047           | 8,047              |                                       |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 10,000             | 10,000     | 8,047               |                     | 8,047           | 8,047              |                                       |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)                                                                                                           | 04.02         | 1,372,000          | 1,635,000  | 1,611,076           |                     | 1,611,076       | 1,611,076          |                                       |                                |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 666,000            | 827,000    | 813,587             |                     | 813,587         | 813,587            |                                       |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 706,000            | 808,000    | 797,489             |                     | 797,489         | 797,489            |                                       |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 619,000            | 671,000    | 915,443             | 226,212             | 689,231         | 680,438            |                                       | 235,005                        |
| Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)                                                                                                     | 07.02         | 619,000            | 671,000    | 915,443             | 226,212             | 689,231         | 680,438            |                                       | 235,005                        |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                        | 07.02.01      | 149,000            | 181,000    | 316,309             | 136,223             | 180,086         | 177,415            |                                       | 138,894                        |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01   | 90,000             | 96,000     | 108,288             | 13,836              | 94,452          | 93,550             |                                       | 14,738                         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02   | 59,000             | 85,000     | 208,021             | 122,387             | 85,634          | 83,865             |                                       | 124,156                        |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)                                                                                                             | 07.02.02      | 410,000            | 410,000    | 508,637             | 80,809              | 427,828         | 421,518            |                                       | 87,119                         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 190,000            | 190,000    | 232,500             | 38,742              | 193,758         | 195,484            |                                       | 37,016                         |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02   | 20,000             | 20,000     | 26,921              | 5,357               | 21,564          | 21,336             |                                       | 5,585                          |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 200,000            | 200,000    | 249,216             | 36,710              | 212,506         | 204,698            |                                       | 44,518                         |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 20,000             | 30,000     | 31,809              |                     | 31,809          | 31,809             |                                       |                                |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 40,000             | 50,000     | 58,688              | 9,180               | 49,508          | 49,696             |                                       | 8,992                          |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)                                                                                                      | 00.10         | 2,891,500          | 3,259,200  | 3,330,226           | 82,486              | 3,247,740       | 3,239,030          |                                       | 91,196                         |
| Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05 la 11.02.07+ 11.02.09)                                                                                                  | 11.02         | 2,561,500          | 2,898,500  | 2,874,500           |                     | 2,874,500       | 2,874,500          |                                       |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 949,500            | 957,500    | 933,500             |                     | 933,500         | 933,500            |                                       |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      |                    | 160,000    | 160,000             |                     | 160,000         | 160,000            |                                       |                                |

| Denumirea indicatorilor                                                                                                                              | Cod indicator | Prevederi bugetare |                   | Drepturi constatate |                     |                  | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------------|---------------------|---------------------|------------------|--------------------|---------------------------------------|--------------------------------|
|                                                                                                                                                      |               | initiale           | definitive        | Total, din care:    | din anii precedenti | din anul curent  |                    |                                       |                                |
| A                                                                                                                                                    | B             | 1                  | 2                 | 3=4+5               | 4                   | 5                | 6                  | 7                                     | 8=3-6-7                        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                    | 11.02.06      | 1,612,000          | 1,781,000         | 1,781,000           |                     | 1,781,000        | 1,781,000          |                                       |                                |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>           | <b>16.02</b>  | <b>330,000</b>     | <b>360,700</b>    | <b>455,726</b>      | <b>82,486</b>       | <b>373,240</b>   | <b>364,530</b>     |                                       | <b>91,196</b>                  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                    | 16.02.02      | 330,000            | 360,000           | 455,090             | 82,485              | 372,605          | 363,894            |                                       | 91,196                         |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                    | 16.02.02.01   | 240,000            | 270,000           | 355,928             | 76,887              | 279,041          | 278,058            |                                       | 77,870                         |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                  | 16.02.02.02   | 90,000             | 90,000            | 99,162              | 5,598               | 93,564           | 85,836             |                                       | 13,326                         |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                 | 16.02.50      |                    | 700               | 636                 | 1                   | 635              | 636                |                                       |                                |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                      | <b>00.12</b>  | <b>330,440</b>     | <b>339,440</b>    | <b>550,603</b>      | <b>215,163</b>      | <b>335,440</b>   | <b>331,493</b>     |                                       | <b>219,110</b>                 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                               | <b>00.13</b>  | <b>13,440</b>      | <b>22,440</b>     | <b>39,739</b>       | <b>14,370</b>       | <b>25,369</b>    | <b>22,839</b>      |                                       | <b>16,900</b>                  |
| <b>Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)</b>                                                                         | <b>30.02</b>  | <b>13,440</b>      | <b>22,440</b>     | <b>39,739</b>       | <b>14,370</b>       | <b>25,369</b>    | <b>22,839</b>      |                                       | <b>16,900</b>                  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                              | 30.02.05      | 13,440             | 22,440            | 39,739              | 14,370              | 25,369           | 22,839             |                                       | 16,900                         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                             | 30.02.05.30   | 13,440             | 22,440            | 39,739              | 14,370              | 25,369           | 22,839             |                                       | 16,900                         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                     | <b>00.14</b>  | <b>317,000</b>     | <b>317,000</b>    | <b>510,864</b>      | <b>200,793</b>      | <b>310,071</b>   | <b>308,654</b>     |                                       | <b>202,210</b>                 |
| <b>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)</b>               | <b>33.02</b>  |                    |                   | <b>240</b>          |                     | <b>240</b>       | <b>240</b>         |                                       |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                            | 33.02.50      |                    |                   | 240                 |                     | 240              | 240                |                                       |                                |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)</b>                                                                  | <b>34.02</b>  |                    |                   | <b>59</b>           |                     | <b>59</b>        | <b>59</b>          |                                       |                                |
| Taxe extrajudiciare de timbru                                                                                                                        | 34.02.02      |                    |                   | 59                  |                     | 59               | 59                 |                                       |                                |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                         | <b>35.02</b>  | <b>140,000</b>     | <b>140,000</b>    | <b>292,211</b>      | <b>158,026</b>      | <b>134,185</b>   | <b>133,267</b>     |                                       | <b>158,944</b>                 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                       | 35.02.01      | 140,000            | 140,000           | 292,211             | 158,026             | 134,185          | 133,267            |                                       | 158,944                        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                              | 35.02.01.02   | 140,000            | 140,000           | 292,211             | 158,026             | 134,185          | 133,267            |                                       | 158,944                        |
| <b>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)</b> | <b>36.02</b>  | <b>177,000</b>     | <b>177,000</b>    | <b>218,354</b>      | <b>42,767</b>       | <b>175,587</b>   | <b>175,088</b>     |                                       | <b>43,266</b>                  |
| Taxe speciale                                                                                                                                        | 36.02.06      | 177,000            | 177,000           | 218,354             | 42,767              | 175,587          | 175,088            |                                       | 43,266                         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                | 37.02.03      |                    | -959,000          | -290,500            |                     | -290,500         | -290,500           |                                       |                                |
| Varsaminte din sectiunea de functionare                                                                                                              | 37.02.04      |                    | 959,000           | 290,500             |                     | 290,500          | 290,500            |                                       |                                |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                          | <b>00.15</b>  |                    |                   | <b>457</b>          |                     | <b>457</b>       | <b>457</b>         |                                       |                                |
| <b>Venituri din valorificarea unor bunuri (cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)</b>                                                 | <b>39.02</b>  |                    |                   | <b>457</b>          |                     | <b>457</b>       | <b>457</b>         |                                       |                                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                     | 39.02.01      |                    |                   | 457                 |                     | 457              | 457                |                                       |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                     | <b>00.17</b>  | <b>5,181,350</b>   | <b>10,401,870</b> | <b>2,865,871</b>    |                     | <b>2,865,871</b> | <b>2,865,871</b>   |                                       |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                     | <b>00.18</b>  | <b>5,181,350</b>   | <b>10,401,870</b> | <b>2,865,871</b>    |                     | <b>2,865,871</b> | <b>2,865,871</b>   |                                       |                                |
| <b>Subventii de la bugetul de stat (cod 00.19+ 00.20)</b>                                                                                            | <b>42.02</b>  | <b>3,086,000</b>   | <b>8,306,520</b>  | <b>2,175,212</b>    |                     | <b>2,175,212</b> | <b>2,175,212</b>   |                                       |                                |

| Denumirea indicatorilor                                                                                                                                                                                                              | Cod indicator | Prevederi bugetare |                  | Drepturi constatate |                     |                  | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------------|---------------------|---------------------|------------------|--------------------|---------------------------------------|--------------------------------|
|                                                                                                                                                                                                                                      |               | initiale           | definitive       | Total, din care:    | din anii precedenti | din anul curent  |                    |                                       |                                |
| <b>A</b>                                                                                                                                                                                                                             | <b>B</b>      | <b>1</b>           | <b>2</b>         | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>         | <b>6</b>           | <b>7</b>                              | <b>8=3-6-7</b>                 |
| <b>B. Curente (cod 42.02.21+ 42.02.28+ 42.02.29+ 42.02.33 la 42.02.36+ 42.02.40+ 42.02.41+ 42.02.42+ 42.02.44+ 42.02.45+ 42.02.46+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62 la 42.02.67+ 42.02.69)</b> | <b>00.20</b>  | <b>3,086,000</b>   | <b>8,306,520</b> | <b>2,175,212</b>    |                     | <b>2,175,212</b> | <b>2,175,212</b>   |                                       |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                         | 42.02.34      | 12,000             | 12,000           | 4,122               |                     | 4,122            | 4,122              |                                       |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                            | 42.02.41      | 30,000             | 44,000           | 41,119              |                     | 41,119           | 41,119             |                                       |                                |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European                                                                                                                                    | 42.02.45      | 3,044,000          |                  |                     |                     |                  |                    |                                       |                                |
| Finantarea programului nationala de dezvoltare locala                                                                                                                                                                                | 42.02.65      |                    | 8,250,520        | 2,129,971           |                     | 2,129,971        | 2,129,971          |                                       |                                |
| <b>Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.28 la 43.02.31+ 43.02.34)</b>                                                                       | <b>43.02</b>  | <b>2,095,350</b>   | <b>2,095,350</b> | <b>690,659</b>      |                     | <b>690,659</b>   | <b>690,659</b>     |                                       |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****)                                                                                                                                                | 43.02.31      | 2,095,350          | 2,095,350        | 690,659             |                     | 690,659          | 690,659            |                                       |                                |
| <b>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)</b>                                              | <b>48.02</b>  | <b>9,254,370</b>   | <b>9,254,370</b> | <b>1,379,886</b>    |                     | <b>1,379,886</b> | <b>1,379,886</b>   |                                       |                                |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                                                | 48.02.04      | 9,254,370          | 9,254,370        | 1,379,886           |                     | 1,379,886        | 1,379,886          |                                       |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                             | 48.02.04.01   | 9,254,370          | 9,254,370        | 1,379,886           |                     | 1,379,886        | 1,379,886          |                                       |                                |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL</b>                                                                                                                                                         | <b>00.01</b>  | <b>8,308,940</b>   | <b>5,011,640</b> | <b>6,170,136</b>    | <b>523,861</b>      | <b>5,646,275</b> | <b>5,624,825</b>   |                                       | <b>545,311</b>                 |
| VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)                                                                                                                                                                               | 49.90         | 2,661,440          | 3,975,140        | 3,831,395           | 523,861             | 3,307,534        | 3,286,084          |                                       | 545,311                        |
| I. VENITURI CURENTE (cod 00.03+ 00.12)                                                                                                                                                                                               | 00.02         | 5,222,940          | 4,955,640        | 6,124,895           | 523,861             | 5,601,034        | 5,579,584          |                                       | 545,311                        |
| A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)                                                                                                                                                                          | 00.03         | 4,892,500          | 5,575,200        | 5,864,792           | 308,698             | 5,556,094        | 5,538,591          |                                       | 326,201                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)                                                                                                                                                      | 00.04         | 1,382,000          | 1,645,000        | 1,619,123           |                     | 1,619,123        | 1,619,123          |                                       |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)                                                                                                                                    | 00.06         | 1,382,000          | 1,645,000        | 1,619,123           |                     | 1,619,123        | 1,619,123          |                                       |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                                                                                            | 03.02         | 10,000             | 10,000           | 8,047               |                     | 8,047            | 8,047              |                                       |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                                            | 03.02.18      | 10,000             | 10,000           | 8,047               |                     | 8,047            | 8,047              |                                       |                                |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                                                                        | <b>04.02</b>  | <b>1,372,000</b>   | <b>1,635,000</b> | <b>1,611,076</b>    |                     | <b>1,611,076</b> | <b>1,611,076</b>   |                                       |                                |
| Cote defalcate din impozitul pe venit                                                                                                                                                                                                | 04.02.01      | 666,000            | 827,000          | 813,587             |                     | 813,587          | 813,587            |                                       |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                                                        | 04.02.04      | 706,000            | 808,000          | 797,489             |                     | 797,489          | 797,489            |                                       |                                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                                                                               | <b>00.09</b>  | <b>619,000</b>     | <b>671,000</b>   | <b>915,443</b>      | <b>226,212</b>      | <b>689,231</b>   | <b>680,438</b>     |                                       | <b>235,005</b>                 |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)</b>                                                                                                                                                  | <b>07.02</b>  | <b>619,000</b>     | <b>671,000</b>   | <b>915,443</b>      | <b>226,212</b>      | <b>689,231</b>   | <b>680,438</b>     |                                       | <b>235,005</b>                 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                                                                            | 07.02.01      | 149,000            | 181,000          | 316,309             | 136,223             | 180,086          | 177,415            |                                       | 138,894                        |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                                                          | 07.02.01.01   | 90,000             | 96,000           | 108,288             | 13,836              | 94,452           | 93,550             |                                       | 14,738                         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                                                                | 07.02.01.02   | 59,000             | 85,000           | 208,021             | 122,387             | 85,634           | 83,865             |                                       | 124,156                        |

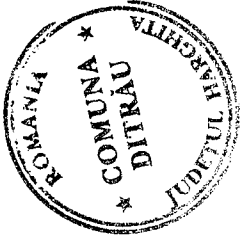
| Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Prevederi bugetare |                  | Drepturi constatate |                     |                  |  | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------------|---------------------|---------------------|------------------|--|--------------------|---------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | initiale           | definitive       | Total, din care:    | din anii precedenti | din anul curent  |  |                    |                                       |                                |
| <b>A</b>                                                                                                                                                                         | <b>B</b>      | <b>1</b>           | <b>2</b>         | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>         |  | <b>6</b>           | <b>7</b>                              | <b>8=3-6-7</b>                 |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)                                                                                                             | 07.02.02      | 410,000            | 410,000          | 508,637             | 80,809              | 427,828          |  | 421,518            |                                       | 87,119                         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 190,000            | 190,000          | 232,500             | 38,742              | 193,758          |  | 195,484            |                                       | 37,016                         |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02   | 20,000             | 20,000           | 26,921              | 5,357               | 21,564           |  | 21,336             |                                       | 5,585                          |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 200,000            | 200,000          | 249,216             | 36,710              | 212,506          |  | 204,698            |                                       | 44,518                         |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 20,000             | 30,000           | 31,809              |                     |                  |  | 31,809             |                                       |                                |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 40,000             | 50,000           | 58,688              | 9,180               | 49,508           |  | 49,696             |                                       | 8,992                          |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                               | <b>00.10</b>  | <b>2,891,500</b>   | <b>3,259,200</b> | <b>3,330,226</b>    | <b>82,486</b>       | <b>3,247,740</b> |  | <b>3,239,030</b>   |                                       | <b>91,196</b>                  |
| <b>Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)</b>                                                                                             | <b>11.02</b>  | <b>2,561,500</b>   | <b>2,898,500</b> | <b>2,874,500</b>    |                     | <b>2,874,500</b> |  | <b>2,874,500</b>   |                                       |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 949,500            | 957,500          | 933,500             |                     | 933,500          |  | 933,500            |                                       |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      |                    | 160,000          | 160,000             |                     |                  |  | 160,000            |                                       |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,612,000          | 1,781,000        | 1,781,000           |                     |                  |  | 1,781,000          |                                       |                                |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>                                       | <b>16.02</b>  | <b>330,000</b>     | <b>360,700</b>   | <b>455,726</b>      | <b>82,486</b>       | <b>373,240</b>   |  | <b>364,530</b>     |                                       | <b>91,196</b>                  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02.02      | 330,000            | 360,000          | 455,090             | 82,485              | 372,605          |  | 363,894            |                                       | 91,196                         |
| Impozit pe mijloacele de transport deținute de persoane fizice *)                                                                                                                | 16.02.02.01   | 240,000            | 270,000          | 355,928             | 76,887              | 279,041          |  | 278,058            |                                       | 77,870                         |
| Impozit pe mijloacele de transport deținute de persoane juridice *)                                                                                                              | 16.02.02.02   | 90,000             | 90,000           | 99,162              | 5,598               | 93,564           |  | 85,836             |                                       | 13,326                         |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      |                    | 700              | 636                 | 1                   | 635              |  | 636                |                                       |                                |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                  | <b>00.12</b>  | <b>330,440</b>     | <b>-619,560</b>  | <b>260,103</b>      | <b>215,163</b>      | <b>44,940</b>    |  | <b>40,993</b>      |                                       | <b>219,110</b>                 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                           | <b>00.13</b>  | <b>13,440</b>      | <b>22,440</b>    | <b>39,739</b>       | <b>14,370</b>       | <b>25,369</b>    |  | <b>22,839</b>      |                                       | <b>16,900</b>                  |
| <b>Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)</b>                                                                                                     | <b>30.02</b>  | <b>13,440</b>      | <b>22,440</b>    | <b>39,739</b>       | <b>14,370</b>       | <b>25,369</b>    |  | <b>22,839</b>      |                                       | <b>16,900</b>                  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                          | 30.02.05      | 13,440             | 22,440           | 39,739              | 14,370              | 25,369           |  | 22,839             |                                       | 16,900                         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 13,440             | 22,440           | 39,739              | 14,370              | 25,369           |  | 22,839             |                                       | 16,900                         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                 | <b>00.14</b>  | <b>317,000</b>     | <b>-642,000</b>  | <b>220,364</b>      | <b>200,793</b>      | <b>19,571</b>    |  | <b>18,154</b>      |                                       | <b>202,210</b>                 |
| <b>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)</b>                                           | <b>33.02</b>  |                    |                  | <b>240</b>          |                     | <b>240</b>       |  | <b>240</b>         |                                       |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 33.02.50      |                    |                  | 240                 |                     | 240              |  | 240                |                                       |                                |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)</b>                                                                                              | <b>34.02</b>  |                    |                  | <b>59</b>           |                     | <b>59</b>        |  | <b>59</b>          |                                       |                                |
| Taxe extrajudiciare de timbru                                                                                                                                                    | 34.02.02      |                    |                  | 59                  |                     | 59               |  | 59                 |                                       |                                |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                                                     | <b>35.02</b>  | <b>140,000</b>     | <b>140,000</b>   | <b>292,211</b>      | <b>158,026</b>      | <b>134,185</b>   |  | <b>133,267</b>     |                                       | <b>158,944</b>                 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                   | 35.02.01      | 140,000            | 140,000          | 292,211             | 158,026             | 134,185          |  | 133,267            |                                       | 158,944                        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02   | 140,000            | 140,000          | 292,211             | 158,026             | 134,185          |  | 133,267            |                                       | 158,944                        |
| <b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.11+ 36.02.14+ 36.02.32+ 36.02.50)</b>                                                                               | <b>36.02</b>  | <b>177,000</b>     | <b>177,000</b>   | <b>218,354</b>      | <b>42,767</b>       | <b>175,587</b>   |  | <b>175,088</b>     |                                       | <b>43,266</b>                  |

| Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|---------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                       |                                |
|                                                                                                                                                                                  |               |                    |            |                     |                     |                 |                    |                                       |                                |
| A                                                                                                                                                                                | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                     | 8=3-6-7                        |
| Taxe speciale                                                                                                                                                                    | 36.02.06      | 177,000            | 177,000    | 218,354             | 42,767              | 175,587         | 175,088            |                                       | 43,266                         |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.50)                                                                                               | 37.02         |                    | -959,000   | -290,500            |                     | -290,500        | -290,500           |                                       |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 37.02.03      |                    | -959,000   | -290,500            |                     | -290,500        | -290,500           |                                       |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                        | 00.17         | 3,086,000          | 56,000     | 45,241              |                     | 45,241          | 45,241             |                                       |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)                                                                                                        | 00.18         | 3,086,000          | 56,000     | 45,241              |                     | 45,241          | 45,241             |                                       |                                |
| Subventii de la bugetul de stat (cod 00.20)                                                                                                                                      | 42.02         | 3,086,000          | 56,000     | 45,241              |                     | 45,241          | 45,241             |                                       |                                |
| B. Curente (cod 42.02.21+ 42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+ 42.02.44 la 42.02.46+ 42.02.51+ 42.02.54+ 42.02.63+ 42.02.64+ 42.02.66)                            | 00.20         | 3,086,000          | 56,000     | 45,241              |                     | 45,241          | 45,241             |                                       |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                     | 42.02.34      | 12,000             | 12,000     | 4,122               |                     | 4,122           | 4,122              |                                       |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 42.02.41      | 30,000             | 44,000     | 41,119              |                     | 41,119          | 41,119             |                                       |                                |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European                                                                                | 42.02.45      | 3,044,000          |            |                     |                     |                 |                    |                                       |                                |
|                                                                                                                                                                                  |               |                    |            |                     |                     |                 |                    |                                       |                                |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL                                                                                     | 00.01         | 11,349,720         | 20,559,240 | 4,491,473           |                     | 4,491,473       | 4,491,473          |                                       |                                |
| VENITURII PROPRII (cod 00.02- 11.02+ 00.15+ 00.16- 37.02)                                                                                                                        | 49.90         |                    |            | 457                 |                     | 457             | 457                |                                       |                                |
| VENITURI CURENTE (00.03+ 00.12)                                                                                                                                                  | 00.02         |                    | 959,000    | 290,500             |                     | 290,500         | 290,500            |                                       |                                |
| VENITURI NEFISCALE ( 00.14)                                                                                                                                                      | 00.12         |                    | 959,000    | 290,500             |                     | 290,500         | 290,500            |                                       |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+ 37.02)                                                                                                                             | 00.14         |                    | 959,000    | 290,500             |                     | 290,500         | 290,500            |                                       |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+ 37.02.05)                                                                                                         | 37.02         |                    | 959,000    | 290,500             |                     | 290,500         | 290,500            |                                       |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                          | 37.02.04      |                    | 959,000    | 290,500             |                     | 290,500         | 290,500            |                                       |                                |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                             | 00.15         |                    |            | 457                 |                     | 457             | 457                |                                       |                                |
| Venituri din valorificarea unor bunuri ( cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)                                                                                   | 39.02         |                    |            | 457                 |                     | 457             | 457                |                                       |                                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                 | 39.02.01      |                    |            | 457                 |                     | 457             | 457                |                                       |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                        | 00.17         | 2,095,350          | 10,345,870 | 2,820,630           |                     | 2,820,630       | 2,820,630          |                                       |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)                                                                                                        | 00.18         | 2,095,350          | 10,345,870 | 2,820,630           |                     | 2,820,630       | 2,820,630          |                                       |                                |
| Subventii de la bugetul de stat (cod 00.19+ 00.20)                                                                                                                               | 42.02         |                    | 8,250,520  | 2,129,971           |                     | 2,129,971       | 2,129,971          |                                       |                                |
| B. Curente (cod 42.02.29+ 42.02.40+ 42.02.51+ 42.02.52+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62+ 42.02.63+ 42.02.65+ 42.02.67+ 42.02.69)                                        | 00.20         |                    | 8,250,520  | 2,129,971           |                     | 2,129,971       | 2,129,971          |                                       |                                |
| Finantarea programului nationala de dezvoltare locala                                                                                                                            | 42.02.65      |                    | 8,250,520  | 2,129,971           |                     | 2,129,971       | 2,129,971          |                                       |                                |
| Subventii de la alte administratii (cod 43.02.28+ 43.02.29+ 43.02.31)                                                                                                            | 43.02         | 2,095,350          | 2,095,350  | 690,659             |                     | 690,659         | 690,659            |                                       |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****)                                                                                            | 43.02.31      | 2,095,350          | 2,095,350  | 690,659             |                     | 690,659         | 690,659            |                                       |                                |
| 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         | 9,254,370          | 9,254,370  | 1,379,886           |                     | 1,379,886       | 1,379,886          |                                       |                                |

| Denumirea indicatorilor                                                               | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat de incasat |
|---------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|---------------------------------------|-------------------------------------------|
|                                                                                       |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                       |                                           |
| A                                                                                     | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                     | 8=3-6-7                                   |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 48.02.04      | 9,254,370          | 9,254,370  | 1,379,886           |                     | 1,379,886       | 1,379,886          |                                       |                                           |
| Sume primite in contul platilor efectuate in anul curent                              | 48.02.04.01   | 9,254,370          | 9,254,370  | 1,379,886           |                     | 1,379,886       | 1,379,886          |                                       |                                           |

Conducatorul institutiei

Conducatorul compartimentului financiar contabil



*[Handwritten signature]*

*[Handwritten signature]*

**CONTUL DE EXECUTIEA BUGETULUI LOCAL - CHELTUIELI**  
la data de 31.12.2018

cod 21

- lei -

| Denumirea indicatorilor                                                                                            | Cod indicator | Credite de angajament |                   |                   | Credite bugetare  |                   | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
|                                                                                                                    |               | 1                     | 2                 | 3                 | 4                 | 5                 |                      |                    |                   |                              |                     |
| <b>A</b>                                                                                                           | <b>B</b>      |                       |                   |                   |                   |                   |                      | <b>6</b>           | <b>7=5-6</b>      | <b>8</b>                     |                     |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                                    | <b>49.02</b>  |                       | <b>14,089,060</b> | <b>22,910,060</b> | <b>28,822,280</b> | <b>11,002,703</b> | <b>11,002,703</b>    | <b>11,002,703</b>  | <b>11,002,703</b> |                              | <b>16,159,329</b>   |
| <b>Partea I- a SERVICIIL PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                                     | <b>50.02</b>  |                       |                   | <b>2,468,900</b>  | <b>2,822,400</b>  | <b>2,792,988</b>  | <b>2,792,988</b>     | <b>2,792,988</b>   | <b>2,792,988</b>  |                              | <b>2,772,791</b>    |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                        | <b>51.02</b>  |                       |                   | <b>2,311,900</b>  | <b>2,685,400</b>  | <b>2,656,432</b>  | <b>2,656,432</b>     | <b>2,656,432</b>   | <b>2,656,432</b>  |                              | <b>2,641,235</b>    |
| Autoritati executive si legislative (cod 51.02.01.03)                                                              | 51.02.01      |                       |                   | 2,311,900         | 2,685,400         | 2,656,432         | 2,656,432            | 2,656,432          | 2,656,432         |                              | 2,641,235           |
| Autoritati executive                                                                                               | 51.02.01.03   |                       |                   | 2,311,900         | 2,685,400         | 2,656,432         | 2,656,432            | 2,656,432          | 2,656,432         |                              | 2,641,235           |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)</b>                               | <b>54.02</b>  |                       |                   | <b>140,000</b>    | <b>120,000</b>    | <b>119,908</b>    | <b>119,908</b>       | <b>119,908</b>     | <b>119,908</b>    |                              | <b>119,908</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 54.02.05      |                       |                   | 20,000            |                   |                   |                      |                    |                   |                              |                     |
| Alte servicii publice generale                                                                                     | 54.02.50      |                       |                   | 120,000           | 120,000           | 119,908           | 119,908              | 119,908            | 119,908           |                              | 119,908             |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                           | <b>55.02</b>  |                       |                   | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>         | <b>5,000</b>       | <b>5,000</b>      |                              |                     |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)</b> | <b>56.02</b>  |                       |                   | <b>12,000</b>     | <b>12,000</b>     | <b>11,648</b>     | <b>11,648</b>        | <b>11,648</b>      | <b>11,648</b>     |                              | <b>11,648</b>       |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 56.02.07      |                       |                   | 12,000            | 12,000            | 11,648            | 11,648               | 11,648             | 11,648            |                              | 11,648              |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                            | <b>59.02</b>  |                       |                   | <b>62,000</b>     | <b>71,000</b>     | <b>70,159</b>     | <b>70,159</b>        | <b>70,159</b>      | <b>70,159</b>     |                              | <b>72,159</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                    | <b>61.02</b>  |                       |                   | <b>62,000</b>     | <b>71,000</b>     | <b>70,159</b>     | <b>70,159</b>        | <b>70,159</b>      | <b>70,159</b>     |                              | <b>72,159</b>       |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                    | 61.02.05      |                       |                   | 62,000            | 71,000            | 70,159            | 70,159               | 70,159             | 70,159            |                              | 72,159              |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>                               | <b>63.02</b>  |                       | <b>959,200</b>    | <b>2,623,760</b>  | <b>2,701,960</b>  | <b>2,200,475</b>  | <b>2,200,475</b>     | <b>2,200,475</b>   | <b>2,200,475</b>  |                              | <b>1,995,711</b>    |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)</b>                               | <b>65.02</b>  |                       |                   | <b>365,500</b>    | <b>373,500</b>    | <b>342,616</b>    | <b>342,616</b>       | <b>342,616</b>     | <b>342,616</b>    |                              | <b>379,130</b>      |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                                                      | 65.02.03      |                       |                   | 173,900           | 175,900           | 157,213           | 157,213              | 157,213            | 157,213           |                              | 180,854             |
| Invatamant prescolar                                                                                               | 65.02.03.01   |                       |                   | 66,950            | 66,950            | 62,534            | 62,534               | 62,534             | 62,534            |                              | 85,848              |
| Invatamant primar                                                                                                  | 65.02.03.02   |                       |                   | 106,950           | 108,950           | 94,679            | 94,679               | 94,679             | 94,679            |                              | 95,006              |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                               | 65.02.04      |                       |                   | 178,100           | 184,100           | 174,503           | 174,503              | 174,503            | 174,503           |                              | 187,376             |
| Invatamant secundar inferior                                                                                       | 65.02.04.01   |                       |                   | 109,700           | 115,700           | 106,935           | 106,935              | 106,935            | 106,935           |                              | 116,228             |
| Invatamant secundar superior                                                                                       | 65.02.04.02   |                       |                   | 68,400            | 68,400            | 67,568            | 67,568               | 67,568             | 67,568            |                              | 71,148              |
| Alte cheltuieli in domeniul invatamantului                                                                         | 65.02.50      |                       |                   | 13,500            | 13,500            | 10,900            | 10,900               | 10,900             | 10,900            |                              | 10,900              |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                                                 | <b>66.02</b>  |                       |                   | <b>30,000</b>     | <b>44,000</b>     | <b>41,120</b>     | <b>41,120</b>        | <b>41,120</b>      | <b>41,120</b>     |                              | <b>42,982</b>       |
| Servicii de sanatate publica                                                                                       | 66.02.08      |                       |                   | 30,000            | 44,000            | 41,120            | 41,120               | 41,120             | 41,120            |                              | 42,982              |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                                   | <b>67.02</b>  |                       | <b>959,200</b>    | <b>1,503,260</b>  | <b>1,473,460</b>  | <b>1,031,602</b>  | <b>1,031,602</b>     | <b>1,031,602</b>   | <b>1,031,602</b>  |                              | <b>782,641</b>      |

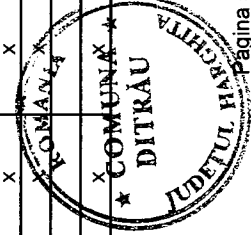
| Denumirea indicatorilor                                                                                                    | Cod indicator | Credite de angajament |                  | Credite bugetare |                   | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|------------------|-------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                                                                                            |               | initiale              | definitive       | initiale         | definitive        |                      |                    |                  |                              |                     |
|                                                                                                                            |               |                       |                  |                  |                   |                      |                    |                  |                              |                     |
| <b>A</b>                                                                                                                   | <b>B</b>      |                       |                  |                  |                   |                      |                    |                  |                              |                     |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                              | 67.02.03      |                       | 959,200          | 1,165,260        | 1,189,960         | 748,928              | 748,928            | 748,928          |                              | 493,989             |
| Biblioteci publice comunale, orasenesti, municipale                                                                        | 67.02.03.02   |                       |                  | 47,040           | 56,740            | 56,424               | 56,424             | 56,424           |                              | 51,650              |
| Camine culturale                                                                                                           | 67.02.03.07   |                       | 959,200          | 1,118,220        | 1,133,220         | 692,504              | 692,504            | 692,504          |                              | 442,339             |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      |                       |                  | 188,000          | 145,500           | 144,743              | 144,743            | 144,743          |                              | 150,721             |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   |                       |                  | 188,000          | 145,500           | 144,743              | 144,743            | 144,743          |                              | 150,721             |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      |                       |                  | 150,000          | 138,000           | 137,931              | 137,931            | 137,931          |                              | 137,931             |
| <b>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)</b> | <b>68.02</b>  |                       |                  | <b>725,000</b>   | <b>811,000</b>    | <b>785,137</b>       | <b>785,137</b>     | <b>785,137</b>   |                              | <b>790,958</b>      |
| Asistenta acordata persoanelor in varsta                                                                                   | 68.02.04      |                       |                  | 48,000           | 48,000            | 47,804               | 47,804             | 47,804           |                              | 47,804              |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                         | 68.02.05      |                       |                  | 617,000          | 716,000           | 713,473              | 713,473            | 713,473          |                              | 717,294             |
| Asistenta sociala in caz de invaliditate                                                                                   | 68.02.05.02   |                       |                  | 617,000          | 716,000           | 713,473              | 713,473            | 713,473          |                              | 717,294             |
| Asistenta sociala pentru familie si copii                                                                                  | 68.02.06      |                       |                  | 20,000           | 20,000            | 1,200                | 1,200              | 1,200            |                              | 1,200               |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                                               | 68.02.15      |                       |                  | 12,000           | 12,000            | 8,452                | 8,452              | 8,452            |                              | 8,452               |
| Ajutor social                                                                                                              | 68.02.15.01   |                       |                  | 12,000           | 12,000            | 8,452                | 8,452              | 8,452            |                              | 8,452               |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)                                             | 68.02.50      |                       |                  | 28,000           | 15,000            | 14,208               | 14,208             | 14,208           |                              | 16,208              |
| Alte cheltuieli in domeniul asistentei sociale                                                                             | 68.02.50.50   |                       |                  | 28,000           | 15,000            | 14,208               | 14,208             | 14,208           |                              | 16,208              |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b>                            | <b>69.02</b>  |                       | <b>9,028,660</b> | <b>9,663,660</b> | <b>14,796,180</b> | <b>876,553</b>       | <b>876,553</b>     | <b>876,553</b>   |                              | <b>3,413,311</b>    |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)</b>                             | <b>70.02</b>  |                       | <b>860,800</b>   | <b>1,021,800</b> | <b>6,278,320</b>  | <b>487,628</b>       | <b>487,628</b>     | <b>487,628</b>   |                              | <b>1,051,180</b>    |
| Iluminat public si electrificari rurale                                                                                    | 70.02.06      |                       |                  | 55,000           | 55,000            | 54,926               | 54,926             | 54,926           |                              | 54,926              |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                | 70.02.50      |                       | 860,800          | 966,800          | 6,223,320         | 432,702              | 432,702            | 432,702          |                              | 996,254             |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                                                     | <b>74.02</b>  |                       | <b>8,167,860</b> | <b>8,641,860</b> | <b>8,517,860</b>  | <b>388,925</b>       | <b>388,925</b>     | <b>388,925</b>   |                              | <b>2,362,131</b>    |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)                                                         | 74.02.05      |                       |                  | 180,000          | 180,000           | 180,000              | 180,000            | 180,000          |                              | 180,000             |
| Salubritate                                                                                                                | 74.02.05.01   |                       |                  | 180,000          | 180,000           | 180,000              | 180,000            | 180,000          |                              | 180,000             |
| Canalizarea si tratarea apelor reziduale                                                                                   | 74.02.06      |                       | 8,167,860        | 8,461,860        | 8,337,860         | 208,925              | 208,925            | 208,925          |                              | 2,182,131           |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                                             | <b>79.02</b>  |                       | <b>4,101,200</b> | <b>8,091,740</b> | <b>8,430,740</b>  | <b>5,062,528</b>     | <b>5,062,528</b>   | <b>5,062,528</b> |                              | <b>7,905,357</b>    |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)</b>                                         | <b>80.02</b>  |                       |                  | <b>1,000</b>     | <b>1,000</b>      |                      |                    |                  |                              |                     |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)                          | 80.02.01      |                       |                  | 1,000            | 1,000             |                      |                    |                  |                              |                     |
| Prevenire si combatere inundatii si gheturi                                                                                | 80.02.01.06   |                       |                  | 1,000            | 1,000             |                      |                    |                  |                              |                     |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                                           | <b>84.02</b>  |                       | <b>4,101,200</b> | <b>8,089,740</b> | <b>8,428,740</b>  | <b>5,062,528</b>     | <b>5,062,528</b>   | <b>5,062,528</b> |                              | <b>7,905,357</b>    |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                          | 84.02.03      |                       | 4,101,200        | 8,089,740        | 8,428,740         | 5,062,528            | 5,062,528          | 5,062,528        |                              | 7,905,357           |
| Strazi                                                                                                                     | 84.02.03.03   |                       | 4,101,200        | 8,089,740        | 8,428,740         | 5,062,528            | 5,062,528          | 5,062,528        |                              | 7,905,357           |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b>                                               | <b>87.02</b>  |                       |                  | <b>1,000</b>     | <b>1,000</b>      |                      |                    |                  |                              |                     |
| Alte actiuni economice                                                                                                     | 87.02.50      |                       |                  | 1,000            | 1,000             |                      |                    |                  |                              |                     |
| <b>EXCEDENT (cod 98.02.96+ 98.02.97)</b>                                                                                   | <b>98.02</b>  |                       | <b>8,467,000</b> |                  |                   |                      |                    | <b>615,827</b>   |                              |                     |

| Denumirea indicatorilor                                                                                            | Cod indicator | Credite de angajament |            | Credite bugetare  |            | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|-------------------|------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                                                                                    |               | initiale              | definitive | initiale          | definitive |                      |                    |                  |                              |                     |
| <b>A</b>                                                                                                           | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>          | <b>4</b>   | <b>5</b>             | <b>6</b>           | <b>7=5-6</b>     | <b>8</b>                     |                     |
| Excedentul sectiunii de functionare                                                                                | 98.02.96      |                       | 8,467,000  |                   |            |                      |                    | 615,827          |                              |                     |
| <b>DEFICIT (cod 99.02.96+ 99.02.97)</b>                                                                            | <b>99.02</b>  |                       |            | <b>13,969,000</b> |            |                      |                    | <b>122,320</b>   |                              |                     |
| Deficitul sectiunii de functionare                                                                                 | 99.02.96      |                       |            | 5,461,000         |            |                      |                    |                  |                              |                     |
| Deficitul sectiunii de dezvoltare                                                                                  | 99.02.97      |                       |            | 8,508,000         |            |                      |                    | 122,320          |                              |                     |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                                                    |               |                       |            |                   |            |                      |                    |                  |                              |                     |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                                    | <b>49.02</b>  |                       |            | <b>4,744,000</b>  |            | <b>5,252,230</b>     | <b>5,252,230</b>   | <b>5,252,230</b> |                              | <b>5,296,218</b>    |
| <b>Partea I- a SERVICIIL PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                                     | <b>50.02</b>  |                       |            | <b>2,370,900</b>  |            | <b>2,695,300</b>     | <b>2,695,300</b>   | <b>2,695,300</b> |                              | <b>2,772,791</b>    |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                        | <b>51.02</b>  |                       |            | <b>2,213,900</b>  |            | <b>2,558,744</b>     | <b>2,558,744</b>   | <b>2,558,744</b> |                              | <b>2,641,235</b>    |
| Autoritati executive si legislative (cod 51.02.01.03)                                                              | 51.02.01      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Autoritati executive                                                                                               | 51.02.01.03   | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)</b>                               | <b>54.02</b>  |                       |            | <b>140,000</b>    |            | <b>119,908</b>       | <b>119,908</b>     | <b>119,908</b>   |                              | <b>119,908</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 54.02.05      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Alte servicii publice generale                                                                                     | 54.02.50      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                           | <b>55.02</b>  |                       |            | <b>5,000</b>      |            | <b>5,000</b>         | <b>5,000</b>       | <b>5,000</b>     |                              |                     |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)</b> | <b>56.02</b>  |                       |            | <b>12,000</b>     |            | <b>11,648</b>        | <b>11,648</b>      | <b>11,648</b>    |                              | <b>11,648</b>       |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 56.02.07      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                            | <b>59.02</b>  |                       |            | <b>62,000</b>     |            | <b>70,159</b>        | <b>70,159</b>      | <b>70,159</b>    |                              | <b>72,159</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                    | <b>61.02</b>  |                       |            | <b>62,000</b>     |            | <b>70,159</b>        | <b>70,159</b>      | <b>70,159</b>    |                              | <b>72,159</b>       |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                    | 61.02.05      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>                               | <b>63.02</b>  |                       |            | <b>1,614,560</b>  |            | <b>1,680,764</b>     | <b>1,680,764</b>   | <b>1,680,764</b> |                              | <b>1,709,995</b>    |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)</b>                               | <b>65.02</b>  |                       |            | <b>365,500</b>    |            | <b>342,616</b>       | <b>342,616</b>     | <b>342,616</b>   |                              | <b>367,062</b>      |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                                                      | 65.02.03      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Invatamant prescolar                                                                                               | 65.02.03.01   | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Invatamant primar                                                                                                  | 65.02.03.02   | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                               | 65.02.04      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Invatamant secundar inferior                                                                                       | 65.02.04.01   | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Invatamant secundar superior                                                                                       | 65.02.04.02   | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| Alte cheltuieli in domeniul invatamantului                                                                         | 65.02.50      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                                                 | <b>66.02</b>  |                       |            | <b>30,000</b>     |            | <b>41,120</b>        | <b>41,120</b>      | <b>41,120</b>    |                              | <b>42,982</b>       |
| Servicii de sanatate publica                                                                                       | 66.02.08      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                                   | <b>67.02</b>  |                       |            | <b>494,060</b>    |            | <b>511,891</b>       | <b>511,891</b>     | <b>511,891</b>   |                              | <b>508,993</b>      |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                      | 67.02.03      | x                     | x          | x                 | x          | x                    | x                  | x                | x                            | x                   |

| Denumirea indicatorilor                                                                                                    | Cod indicator | Credite de angajament |            | Credite bugetare |                | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                            |               | initiale              | definitive | initiale         | definitive     |                      |                    |                 |                              |                     |
| <b>A</b>                                                                                                                   | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>       | <b>5</b>             | <b>6</b>           | <b>7=5-6</b>    | <b>8</b>                     |                     |
| Biblioteci publice comunale, orasenesti, municipale                                                                        | 67.02.03.02   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Camine culturale                                                                                                           | 67.02.03.07   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>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)</b> | <b>68.02</b>  |                       |            | <b>725,000</b>   | <b>811,000</b> | <b>785,137</b>       | <b>785,137</b>     | <b>785,137</b>  |                              | <b>790,958</b>      |
| Asistenta acordata persoanelor in varsta                                                                                   | 68.02.04      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                         | 68.02.05      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Asistenta sociala in caz de invaliditate                                                                                   | 68.02.05.02   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Asistenta sociala pentru familie si copii                                                                                  | 68.02.06      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                                               | 68.02.15      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Ajutor social                                                                                                              | 68.02.15.01   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                                           | 68.02.50      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Alte cheltuieli in domeniul asistentei sociale                                                                             | 68.02.50.50   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b>                            | <b>69.02</b>  |                       |            | <b>315,000</b>   | <b>315,000</b> | <b>314,925</b>       | <b>314,925</b>     | <b>314,925</b>  |                              | <b>247,600</b>      |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)</b>                             | <b>70.02</b>  |                       |            | <b>65,000</b>    | <b>65,000</b>  | <b>64,925</b>        | <b>64,925</b>      | <b>64,925</b>   |                              | <b>56,359</b>       |
| Iluminat public si electrificari rurale                                                                                    | 70.02.06      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                | 70.02.50      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                                                     | <b>74.02</b>  |                       |            | <b>250,000</b>   | <b>250,000</b> | <b>250,000</b>       | <b>250,000</b>     | <b>250,000</b>  |                              | <b>191,241</b>      |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)                                                         | 74.02.05      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Salubritate                                                                                                                | 74.02.05.01   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Canalizarea si tratarea apelor reziduale                                                                                   | 74.02.06      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                                             | <b>79.02</b>  |                       |            | <b>381,540</b>   | <b>496,540</b> | <b>491,082</b>       | <b>491,082</b>     | <b>491,082</b>  |                              | <b>493,673</b>      |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)</b>                                         | <b>80.02</b>  |                       |            | <b>1,000</b>     | <b>1,000</b>   |                      |                    |                 |                              |                     |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)                          | 80.02.01      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Prevenire si combatere inundatii si gheturi                                                                                | 80.02.01.06   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                                           | <b>84.02</b>  |                       |            | <b>379,540</b>   | <b>494,540</b> | <b>491,082</b>       | <b>491,082</b>     | <b>491,082</b>  |                              | <b>493,673</b>      |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                          | 84.02.03      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| Strazi                                                                                                                     | 84.02.03.03   | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b>                                               | <b>87.02</b>  |                       |            | <b>1,000</b>     | <b>1,000</b>   |                      |                    |                 |                              |                     |
| Alte actiuni economice                                                                                                     | 87.02.50      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>EXCEDENT (cod 98.02.96+ 98.02.97)</b>                                                                                   | <b>98.02</b>  |                       |            | <b>8,467,000</b> |                |                      |                    |                 |                              |                     |
| Excedentul sectiunii de functionare                                                                                        | 98.02.96      | x                     | x          | x                | x              | x                    | x                  | x               | x                            | x                   |
| <b>DEFICIT (cod 99.02.96+ 99.02.97)</b>                                                                                    | <b>99.02</b>  |                       |            | <b>5,461,000</b> |                |                      |                    |                 |                              |                     |

| Denumirea indicatorilor                                                                          | Cod indicator | Credite de angajament |                   | Credite bugetare  |                   | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                                                                  |               | initiale              | definitive        | initiale          | definitive        |                      |                    |                  |                              |                     |
| <b>A</b>                                                                                         | <b>B</b>      | <b>1</b>              | <b>2</b>          | <b>3</b>          | <b>4</b>          | <b>5</b>             | <b>6</b>           | <b>7=5-6</b>     | <b>8</b>                     |                     |
| Deficitul sectiunii de functionare                                                               | 99.02.96      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                                                   |               |                       |                   |                   |                   |                      |                    |                  |                              |                     |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                  | <b>49.02</b>  |                       | <b>14,089,060</b> | <b>18,166,060</b> | <b>23,472,580</b> | <b>5,750,473</b>     | <b>5,750,473</b>   | <b>5,750,473</b> |                              | <b>10,863,111</b>   |
| <b>Partea I- a SERVICIIL PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                   | <b>50.02</b>  |                       |                   | <b>98,000</b>     | <b>98,000</b>     | <b>97,688</b>        | <b>97,688</b>      | <b>97,688</b>    |                              |                     |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                      | <b>51.02</b>  |                       |                   | <b>98,000</b>     | <b>98,000</b>     | <b>97,688</b>        | <b>97,688</b>      | <b>97,688</b>    |                              |                     |
| Autoritati executive si legislative (cod 51.02.01.03)                                            | 51.02.01      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Autoritati executive                                                                             | 51.02.01.03   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>             | <b>63.02</b>  |                       | <b>959,200</b>    | <b>1,009,200</b>  | <b>959,200</b>    | <b>519,711</b>       | <b>519,711</b>     | <b>519,711</b>   |                              | <b>285,716</b>      |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)</b>             | <b>65.02</b>  |                       |                   |                   |                   |                      |                    |                  |                              | <b>12,068</b>       |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                                    | 65.02.03      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Invatamant prescolar                                                                             | 65.02.03.01   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Invatamant primar                                                                                | 65.02.03.02   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                             | 65.02.04      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Invatamant secundar inferior                                                                     | 65.02.04.01   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                 | <b>67.02</b>  |                       | <b>959,200</b>    | <b>1,009,200</b>  | <b>959,200</b>    | <b>519,711</b>       | <b>519,711</b>     | <b>519,711</b>   |                              | <b>273,648</b>      |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                    | 67.02.03      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Camine culturale                                                                                 | 67.02.03.07   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                 | 67.02.05      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 67.02.05.03   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>Partea a IV- a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b> | <b>69.02</b>  |                       | <b>9,028,660</b>  | <b>9,348,660</b>  | <b>14,481,180</b> | <b>561,628</b>       | <b>561,628</b>     | <b>561,628</b>   |                              | <b>3,165,711</b>    |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)</b>   | <b>70.02</b>  |                       | <b>860,800</b>    | <b>956,800</b>    | <b>6,213,320</b>  | <b>422,703</b>       | <b>422,703</b>     | <b>422,703</b>   |                              | <b>994,821</b>      |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                      | 70.02.50      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                           | <b>74.02</b>  |                       | <b>8,167,860</b>  | <b>8,391,860</b>  | <b>8,267,860</b>  | <b>138,925</b>       | <b>138,925</b>     | <b>138,925</b>   |                              | <b>2,170,890</b>    |
| Canalizarea si tratarea apelor reziduale                                                         | 74.02.06      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                   | <b>79.02</b>  |                       | <b>4,101,200</b>  | <b>7,710,200</b>  | <b>7,934,200</b>  | <b>4,571,446</b>     | <b>4,571,446</b>   | <b>4,571,446</b> |                              | <b>7,411,684</b>    |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                 | <b>84.02</b>  |                       | <b>4,101,200</b>  | <b>7,710,200</b>  | <b>7,934,200</b>  | <b>4,571,446</b>     | <b>4,571,446</b>   | <b>4,571,446</b> |                              | <b>7,411,684</b>    |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                | 84.02.03      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| Strazi                                                                                           | 84.02.03.03   | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |
| <b>DEFICIT (cod 99.02.96+ 99.02.97)</b>                                                          | <b>99.02</b>  |                       |                   | <b>8,508,000</b>  |                   |                      |                    | <b>122,320</b>   |                              |                     |
| Deficitul sectiunii de dezvoltare                                                                | 99.02.97      | x                     | x                 | x                 | x                 | x                    | x                  | x                | x                            | x                   |

Conducatorul compartimentului  
financiar contabil



Conducatorul institutiei

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN**  
**VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI**  
la data de 31.12.2018

cod 20

- lei -

| Denumirea indicatorilor                                                                                                                                                                              | Cod indicator | Prevederi bugetare |               | Drepturi constatate |                     |                 |  | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------------|---------------------|---------------------|-----------------|--|--------------------|---------------------------------------|-------------------------------------------|
|                                                                                                                                                                                                      |               | initiale           | definitive    | Total, din care:    | din anii precedenti | din anul curent |  |                    |                                       |                                           |
| <b>A</b>                                                                                                                                                                                             | <b>B</b>      | <b>1</b>           | <b>2</b>      | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        |  | <b>6</b>           | <b>7</b>                              | <b>8=3-6-7</b>                            |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)</b>                                                                                                                          | <b>00.01</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>33,280</b>      | <b>33,280</b> | <b>41,865</b>       |                     | <b>41,865</b>   |  | <b>41,865</b>      |                                       |                                           |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>33,280</b>      | <b>33,280</b> | <b>41,865</b>       |                     | <b>41,865</b>   |  | <b>41,865</b>      |                                       |                                           |
| Venituri din utilizarea pasunilor comunale                                                                                                                                                           | 30.10.09      | 26,000             | 26,000        | 11,028              |                     | 11,028          |  | 11,028             |                                       |                                           |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 7,280              | 7,280         | 30,837              |                     | 30,837          |  | 30,837             |                                       |                                           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>                                                                                                                     | <b>00.14</b>  | <b>52,940</b>      | <b>52,940</b> | <b>30,858</b>       | <b>2,700</b>        | <b>28,158</b>   |  | <b>30,858</b>      |                                       |                                           |
| <b>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+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)</b> | <b>33.10</b>  | <b>28,800</b>      | <b>28,800</b> | <b>3,200</b>        | <b>2,700</b>        | <b>500</b>      |  | <b>3,200</b>       |                                       |                                           |
| Taxe si alte venituri in invatamant                                                                                                                                                                  | 33.10.05      | 3,500              | 3,500         | 3,000               | 2,700               | 300             |  | 3,000              |                                       |                                           |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 25,300             | 25,300        | 200                 |                     | 200             |  | 200                |                                       |                                           |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>24,140</b>      | <b>24,140</b> | <b>27,658</b>       |                     | <b>27,658</b>   |  | <b>27,658</b>      |                                       |                                           |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 24,140             | 24,140        | 27,658              |                     | 27,658          |  | 27,658             |                                       |                                           |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17)</b>                                                                                                                                 | <b>00.01</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>86,220</b>      | <b>86,220</b> | <b>72,723</b>       | <b>2,700</b>        | <b>70,023</b>   |  | <b>72,723</b>      |                                       |                                           |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>33,280</b>      | <b>33,280</b> | <b>41,865</b>       |                     | <b>41,865</b>   |  | <b>41,865</b>      |                                       |                                           |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>33,280</b>      | <b>33,280</b> | <b>41,865</b>       |                     | <b>41,865</b>   |  | <b>41,865</b>      |                                       |                                           |
| Venituri din utilizarea pasunilor comunale                                                                                                                                                           | 30.10.09      | 26,000             | 26,000        | 11,028              |                     | 11,028          |  | 11,028             |                                       |                                           |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 7,280              | 7,280         | 30,837              |                     | 30,837          |  | 30,837             |                                       |                                           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>                                                                                                              | <b>00.14</b>  | <b>52,940</b>      | <b>52,940</b> | <b>30,858</b>       | <b>2,700</b>        | <b>28,158</b>   |  | <b>30,858</b>      |                                       |                                           |
| <b>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+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)</b> | <b>33.10</b>  | <b>28,800</b>      | <b>28,800</b> | <b>3,200</b>        | <b>2,700</b>        | <b>500</b>      |  | <b>3,200</b>       |                                       |                                           |
| Taxe si alte venituri in invatamant                                                                                                                                                                  | 33.10.05      | 3,500              | 3,500         | 3,000               | 2,700               | 300             |  | 3,000              |                                       |                                           |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 25,300             | 25,300        | 200                 |                     | 200             |  | 200                |                                       |                                           |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>24,140</b>      | <b>24,140</b> | <b>27,658</b>       |                     | <b>27,658</b>   |  | <b>27,658</b>      |                                       |                                           |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 24,140             | 24,140        | 27,658              |                     | 27,658          |  | 27,658             |                                       |                                           |

| Denumirea indicatorilor                                                                          | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasarile | Drepturi constatate de incasat de incasat |
|--------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|---------------------------------------|-------------------------------------------|
|                                                                                                  |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                       |                                           |
| A                                                                                                | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                     | 8=3-6-7                                   |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL |               |                    |            |                     |                     |                 |                    |                                       |                                           |
|                                                                                                  | 00.01         |                    |            |                     |                     |                 |                    |                                       |                                           |

Conducatorul institutiei

Conducatorul compartimentului financiar contabil



*[Handwritten signature]*

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN**  
**VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI**  
la data de 31.12.2018

cod 21

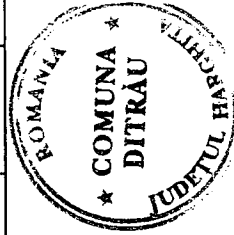
- lei -

| Denumirea indicatorilor                                                                         | Cod indicator      | Credite de angajament |            | Credite bugetare |                | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------|--------------------|-----------------------|------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                 |                    | initiale              | definitive | initiale         | definitive     |                      |                    |                 |                              |                     |
| <b>A</b>                                                                                        | <b>B</b>           | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>       | <b>5</b>             | <b>6</b>           | <b>7=5-6</b>    | <b>8</b>                     |                     |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                         | <b>49.10</b>       |                       |            | <b>116,520</b>   | <b>116,520</b> | <b>50,300</b>        | <b>50,300</b>      | <b>50,300</b>   |                              | <b>56,274</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b>            | <b>63.10</b>       |                       |            | <b>38,000</b>    | <b>38,000</b>  | <b>11,856</b>        | <b>11,856</b>      | <b>11,856</b>   |                              | <b>20,157</b>       |
| <b>Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)</b>              | <b>65.10</b>       |                       |            | <b>38,000</b>    | <b>38,000</b>  | <b>11,856</b>        | <b>11,856</b>      | <b>11,856</b>   |                              | <b>20,157</b>       |
| <b>Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)</b>                            | <b>65.10.03</b>    |                       |            | <b>19,500</b>    | <b>19,500</b>  | <b>3,223</b>         | <b>3,223</b>       | <b>3,223</b>    |                              | <b>6,755</b>        |
| <b>Invatamant prescolar</b>                                                                     | <b>65.10.03.01</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  | <b>1,449</b>         | <b>1,449</b>       | <b>1,449</b>    |                              | <b>1,571</b>        |
| <b>Invatamant primar</b>                                                                        | <b>65.10.03.02</b> |                       |            | <b>9,500</b>     | <b>9,500</b>   | <b>1,774</b>         | <b>1,774</b>       | <b>1,774</b>    |                              | <b>5,184</b>        |
| <b>Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)</b>                                 | <b>65.10.04</b>    |                       |            | <b>18,500</b>    | <b>18,500</b>  | <b>8,633</b>         | <b>8,633</b>       | <b>8,633</b>    |                              | <b>13,402</b>       |
| <b>Invatamant secundar inferior</b>                                                             | <b>65.10.04.01</b> |                       |            | <b>10,500</b>    | <b>10,500</b>  | <b>6,855</b>         | <b>6,855</b>       | <b>6,855</b>    |                              | <b>10,829</b>       |
| <b>Invatamant secundar superior</b>                                                             | <b>65.10.04.02</b> |                       |            | <b>8,000</b>     | <b>8,000</b>   | <b>1,778</b>         | <b>1,778</b>       | <b>1,778</b>    |                              | <b>2,573</b>        |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b> | <b>69.10</b>       |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>            | <b>70.10</b>       |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>              | <b>70.10.50</b>    |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>                        | <b>79.10</b>       |                       |            | <b>75,520</b>    | <b>75,520</b>  | <b>38,444</b>        | <b>38,444</b>      | <b>38,444</b>   |                              | <b>36,117</b>       |
| <b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>                       | <b>80.10</b>       |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Actiuni generale economice si comerciale ( cod 80.10.01.30)</b>                              | <b>80.10.01</b>    |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>                          | <b>80.10.01.30</b> |                       |            | <b>3,000</b>     | <b>3,000</b>   |                      |                    |                 |                              |                     |
| <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03+ 83.10.04+ 83.10.50)</b> | <b>83.10</b>       |                       |            | <b>72,520</b>    | <b>72,520</b>  | <b>38,444</b>        | <b>38,444</b>      | <b>38,444</b>   |                              | <b>36,117</b>       |
| <b>Agricultura (cod 83.10.03.07+ 83.10.03.30)</b>                                               | <b>83.10.03</b>    |                       |            | <b>72,520</b>    | <b>72,520</b>  | <b>38,444</b>        | <b>38,444</b>      | <b>38,444</b>   |                              | <b>36,117</b>       |
| <b>Alte cheltuieli in domeniul agriculturii</b>                                                 | <b>83.10.03.30</b> |                       |            | <b>72,520</b>    | <b>72,520</b>  | <b>38,444</b>        | <b>38,444</b>      | <b>38,444</b>   |                              | <b>36,117</b>       |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                                 |                    |                       |            |                  |                |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                         | <b>49.10</b>       |                       |            | <b>116,520</b>   | <b>116,520</b> | <b>50,300</b>        | <b>50,300</b>      | <b>50,300</b>   |                              | <b>56,274</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b>            | <b>63.10</b>       |                       |            | <b>38,000</b>    | <b>38,000</b>  | <b>11,856</b>        | <b>11,856</b>      | <b>11,856</b>   |                              | <b>20,157</b>       |

| Denumirea indicatorilor                                                                         | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                 |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
|                                                                                                 | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7=5-6           | 8                            |                     |
| <b>A</b>                                                                                        |               |                       |            |                  |            |                      |                    |                 |                              |                     |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)                     | 65.10         |                       |            | 38,000           | 38,000     | 11,856               | 11,856             | 11,856          |                              | 20,157              |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)                                   | 65.10.03      | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Invatamant prescolar                                                                            | 65.10.03.01   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Invatamant primar                                                                               | 65.10.03.02   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                                        | 65.10.04      | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Invatamant secundar inferior                                                                    | 65.10.04.01   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Invatamant secundar superior                                                                    | 65.10.04.02   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b> | 69.10         |                       |            | 3,000            | 3,000      |                      |                    |                 |                              |                     |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)                   | 70.10         |                       |            | 3,000            | 3,000      |                      |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                     | 70.10.50      | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| <b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>                        | 79.10         |                       |            | 75,520           | 75,520     | 38,444               | 38,444             | 38,444          |                              | 36,117              |
| <b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>                       | 80.10         |                       |            | 3,000            | 3,000      |                      |                    |                 |                              |                     |
| Actiuni generale economice si comerciale ( cod 80.10.01.30)                                     | 80.10.01      | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                 | 80.10.01.30   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03+ 83.10.04+ 83.10.50)</b> | 83.10         |                       |            | 72,520           | 72,520     | 38,444               | 38,444             | 38,444          |                              | 36,117              |
| Agricultura (cod 83.10.03.07+ 83.10.03.30)                                                      | 83.10.03      | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| Alte cheltuieli in domeniul agriculturii                                                        | 83.10.03.30   | x                     | x          | x                | x          | x                    | x                  | x               | x                            | x                   |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                                                  |               |                       |            |                  |            |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                         | 49.10         |                       |            |                  |            |                      |                    |                 |                              |                     |

Conducatorul institutiei

*[Signature]*



Conducatorul compartimentului financiar contabil

*[Signature]*