

CHELTUIELI

| Nr. Crt | Indicatori sinteza | Formula de calcul | Sume | Procent | Perioada |
|---------|---|---|--------------------------------|---------|-------------|
| 1 | Rigiditatea cheltuielilor | Plati aferente cheltuielilor de personal Total plati | | | Anual |
| 2 | Ponderea sectiunii de functionare | Plati aferente sectiunii de functionare Total plati | 66.066.125,50 72.353.544,98 | 91,31% | Trimestrial |
| 3 | Ponderea sectiunii de dezvoltare | Plati aferente sectiunii de dezvoltare Total plati | 6.287.419,48 72.353.544,98 | 8,69% | Trimestrial |
| 4 | Ponderea serviciului datoriei publice | Serviciul datoriei publice locale Total plati | | | Anual |
| 5 | Excedent / Deficit - sectiune functionare | venituri incasate - (plati efectuate + plati restante) | 1.547.839,50 | | Trimestrial |
| 6 | Excedent / Deficit - sectiune dezvoltare | venituri incasate - (plati efectuate + plati restante) | 16.454.291,93 | | Trimestrial |

PLATI RESTANTE

| Nr. Crt | Plati restante | Sume |
|---------|--|---------|
| 1 | Total plati restante inregistrate la sfarsitul perioadei de raportare, din care: | 157.180 |
| 2 | sub 30 de zile | 0 |
| 3 | peste 30 de zile | 76.139 |
| 4 | peste 90 de zile | 2.579 |
| 5 | peste 120 de zile | 72.290 |
| 6 | catre furnizori, creditorii din operatiuni comerciale | 157.180 |
| 7 | fata de bugetul general consolidat | 0 |
| 8 | fata de salariati | 0 |
| 9 | imprumuturi nerambursate la scadenta | 0 |
| 10 | dobanzi restante | 0 |



Ordonator principal de credite,

Trezoreria municipiului Slatina,



Situatia indicatorilor cu privire la executia bugetului local pe trimestrul II 2011

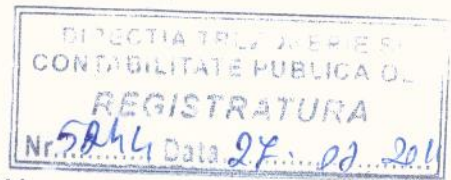
Primaria: JUDEȚUL OLT

C.F.: 4394706

VENITURI

| Nr. Crt | Indicatori sinteza | Formula de calcul | Sume | Procent | Perioada |
|---------|---|---|---|------------|-------------|
| 1 | Gradul de realizare a veniturilor | Venituri totale incasate | 90.512.855,94 | 92,22% | Trimestrial |
| | | Venituri totale programate | 98.149.000,00 | | |
| 2 | Gradul de realizare a veniturilor proprii | Venituri proprii incasate | 19.030.561,13 | 107,11% | Trimestrial |
| | | Venituri proprii programate | 17.767.000,00 | | |
| 3 | Gradul de finantare din venituri proprii | Venituri proprii incasate | 19.030.561,13 | 21,03% | Trimestrial |
| | | Venituri totale incasate | 90.512.855,94 | | |
| 4 | Gradul de autofinantare | Venituri proprii incasate (exclusiv cote) | 3.890.219,08 | 4,3% | Trimestrial |
| | | Venituri totale incasate | 90.512.855,94 | | |
| 5 | Venituri proprii incasate per capita | Venituri proprii incasate | | | Anual |
| | | Numar de locuitori | | | |
| 6 | Gradul de realizare a impozitelor pe proprietate | Venituri din impozite pe proprietate incasate | | | Anual |
| | | Venituri din impozite pe proprietate programate | | | |
| 7 | Gradul de dependenta al bugetului local fata de bugetul de stat | Incasari din surse primite de la bugetul de stat | | | Anual |
| | | Venituri totale incasate | | | |
| 8 | Gradul de autonomie decizionala | Venituri depersonalizate incasate | 26.030.561,13 | 28,76% | Trimestrial |
| | | Venituri totale incasate | 90.512.855,94 | | |
| 9 | Estimatul anual din venituri fiscale | | 167.492,26 | 0,33 | |
| | | a) Coeficient de realizare a veniturilor fiscale in anul anterior (se calculeaza trimestrial) | Venituri fiscale cumulate an anterior (trim I,II,III) | | |
| | | Total incasari venituri fiscale an anterior | 501.511,13 | | |
| b) | Estimatul anual din venituri fiscale | Venituri fiscale cumulate an de calcul (trim I,II,III) | 246.395,44 | 746.652,85 | |
| | | coeficient | 0,33 | | |

BILANT



incheiat la 30.06.2011

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|------|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | ACTIVE | 01 | | |
| | ACTIVE NECURENTE | 02 | | |
| | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 03 | 52477 | 213174 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 04 | 35907777 | 49008895 |
| | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 05 | 402007016 | 402378246 |
| | Alte active nefinanciare (ct.215) | 06 | | |
| | Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296) din care: | 07 | 958210 | 998124 |
| | Titluri de participare (ct.260-296) | 08 | 958210 | 998124 |
| | Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612-4912-4962) din care: | 09 | 105783 | 177783 |
| | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct 4112+4118+4612 – 4912 - 4962) | 10 | 105783 | 177783 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 439031263 | 452776222 |
| | ACTIVE CURENTE | 18 | | |
| | Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347 +349+351+354+356+357+358+359+361+371+381+/-348+/-378-391 -392-393-394-395-396-397-398) | 19 | 19132280 | 19554257 |
| | Creante curente – sume ce urmeaza a fi încasate într-o perioada mai mica de un an | 20 | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5128) din care: | 21 | 5453283 | 15508777 |
| | Creante comerciale si avansuri (ct.232+234+409+ 4111+4118 +413 +418+4611-4911-4961) | 22 | 4825544 | 15416462 |
| | Avansuri acordate (ct. 232+234+409) | 22.1 | 119658 | 119658 |
| | Creante bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care: | 23 | 572137 | 515369 |
| | Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665 - 497) | 24 | 179794 | 173855 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515 +4531+4541+4543+4545+4551+4553+4561 +4563 +4571+4572+4573+4581+4583+473** +474) din care: | 25 | | 981358 |
| | Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507) | 26 | | |
| | Împrumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676 +2678 +2679 +4681+ 4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 + 469) | 27 | | |
| | Total creante curente (rd. 21+23+25+27) | 30 | 6025420 | 17005504 |
| | Investitii pe termen scurt (ct.505-595) | 31 | | |
| | Conturi la trezorerii si institutii de credit : | 32 | | |

| A | B | C | 1 | 2 |
|---|--|------|-----------|-----------|
| | Conturi la trezorerie, casa, alți lori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221 +5222+523++5251+5252+5253+526+527+ 528+5291+5292 +5293+5294 +5299 +5311 +532 +542 +550 +551 +552 +553 +554 +555) | 33 | 4388 | 28542880 |
| | depozite (ct. 5153+5187+5222+5602+5714+5744) | 34 | | |
| | Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+ 5151+5152+5153+5161 +5162+5171 +5172 +5187 +5314+5411+5412+542+ 550+ 558+5601 +5602) din care: | 35 | 227646 | 216323 |
| | depozite (ct. 5153+5187+5602) | 36 | | |
| | Total disponibilitati (rd.33+35) | 40 | 12772034 | 28759203 |
| | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5201+5202+5203+5241+5242 +5243) | 41 | | |
| | Cheltuieli in avans (ct. 471) | 42 | 10584 | 11584 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 45 | 37940318 | 65330548 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 476971581 | 518106770 |
| | DATORII | 50 | | |
| | DATORII NECURENTE- sume ce trebuie platite perioada mai mare de un an | 51 | | |
| | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care: | 52 | 6172 | 6172 |
| | Datorii comerciale (ct.401+403+ 4042+405+4622) | 53 | 6172 | 6172 |
| | Imprumuturi pe termen lung ct.1612+1622+1632+1642+1652+166+1672+168 -169) | 54 | 33464377 | 32795083 |
| | Provizioane (cont 151) | 55 | | |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 33470549 | 32801255 |
| | DATORII CURENTE - sume ce trebuie platite intr- perioada de pana la un an | 59 | | |
| | Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481 +482+ 483+ 269+509+5128) din care: | 60 | 12383125 | 22887125 |
| | Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) | 61 | 11790265 | 22255075 |
| | Avansuri primite (ct.419) | 61.1 | | |
| | Datorii catre bugete(ct.431+437+.440+441+4423+4428+444+446+4481+4555+46 71+4672+4673+4674+4675+4679 +473+481+482) din care: | 62 | 4695088 | 3283295 |
| | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) | 63 | 4666175 | 3277760 |
| | Contributii sociale (ct.431+437) | 63.1 | 2171618 | 2180100 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555) | 64 | | |
| | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521 +4522+4532+4542+4544+4546+4552+4554 +4564+ 4584+ 4585+459+462+473 +475) din care | 65 | | 3354082 |
| | din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462) | 66 | | |
| | Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+ 5197+5198) | 70 | | |
| | Imprumuturi pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662 +1671 +168-169) | 71 | 15132 | 804697 |
| | Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 72 | 4579460 | 4938116 |
| | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) | 73 | 589 | |

| A | B | C | 1 | 2 |
|---|--|------|-----------|-----------|
| | (ct.422+424+426+4272+4273)+438) | | | |
| | Pensii, indemnizatii de somaj, burse (ct.422+424+429) | 73.1 | | |
| | Venituri in avans (ct.472) | 74 | 3973 | 3670 |
| | Provizioane (ct. 151) | 75 | | |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 21677367 | 35270985 |
| | TOTAL DATORII (rd.58+78) | 79 | 55147916 | 68072240 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 421823665 | 450034530 |
| | CAPITALURI PROPRII | 83 | | |
| | Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+1393+ 1394+1396+1399) | 84 | 405394703 | 384185539 |
| | Rezultatul reportat (ct.117- sold creditor) | 85 | 17901266 | 36252737 |
| | Rezultatul reportat (ct.117- sold debitor) | 86 | | |
| | Rezultatul patrimonial al exercitiului (ct.121- sold creditor) | 87 | | 29596254 |
| | Rezultatul patrimonial al exercitiului (ct.121- sold debitor) | 88 | 1472304 | |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 421823665 | 450034530 |

Conducatorul institutiei

PAUL STANESCU



**Conducatorul compartimentului
financiar-contabil**

CONSTANTA DUMITRU

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2011

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|-------------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | 95,915,801 | 156,150,477 |
| 1. | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751) | 02 | 52,067,036 | 47,176,715 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709) | 03 | 2,085,819 | 62,256,765 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779) | 04 | 41,762,946 | 46,711,237 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | | 5,760 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 95,915,801 | 156,150,477 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 27,778,845 | 53,007,713 |
| 2. | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 40,780,045 | 34,087,967 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10 | 14,069,798 | 37,661,835 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 525,862 | 915,299 |
| 5 | Alte cheltuieli operationale (ct.635+654+658) | 12 | 10,383 | 21,286 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 83,164,933 | 125,694,100 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 12,750,868 | 30,456,377 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV. | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 17 | 662 | 38 |
| V. | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 18 | 1,242,062 | 871,297 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | 1,241,400 | 871,259 |

| A | B | C | 1 | 2 |
|-------|---|----|------------|------------|
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19) | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 11,509,468 | 29,585,118 |
| | - DEFICIT (rd.16+21-15-20) | 24 | | |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 293 | 11,136 |
| IX | CHELTUIELI EXTRAORDINARE (ct.690+691) | 26 | 793 | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | | 11,136 |
| | - DEFICIT (rd.26-rd.25) | 29 | 500 | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 11,508,968 | 29,596,254 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

PAUL STANESCU

CONSTANTA DUMITRU



CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2011

Cod 20

-lei-

| Denumirea indicatorilor | Cod indicator | Credite bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | Total,din care: | din anii precedenti | din anul curent | | | |
| | | | | | | | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 000102 | 166,290,000 | 98,149,000 | 90,687,853 | 179,794 | 90,508,059 | 90,512,856 | 1,142 | 173,855 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 4802 | 33,946,000 | 17,767,000 | 19,205,558 | 179,794 | 19,025,764 | 19,030,561 | 1,142 | 173,855 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 97,768,000 | 50,817,000 | 47,351,712 | 179,794 | 47,171,918 | 47,176,715 | 1,142 | 173,855 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 96,120,000 | 50,085,000 | 46,325,738 | | 46,325,738 | 46,325,738 | | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| Cote defalcate din impozitul pe venit | 040201 | 21,600,000 | 11,516,000 | 10,299,793 | | 10,299,793 | 10,299,793 | | |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 040204 | 10,206,000 | 5,315,000 | 4,840,549 | | 4,840,549 | 4,840,549 | | |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 64,314,000 | 33,254,000 | 31,185,396 | | 31,185,396 | 31,185,396 | | |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07) | 1102 | 63,812,000 | 33,040,000 | 30,939,000 | | 30,939,000 | 30,939,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti | 110201 | 38,351,000 | 20,300,000 | 18,939,000 | | 18,939,000 | 18,939,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 110205 | 10,000,000 | 5,240,000 | 5,000,000 | | 5,000,000 | 5,000,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 15,461,000 | 7,500,000 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 502,000 | 214,000 | 246,396 | | 246,396 | 246,396 | | |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02) | 160202 | 315,000 | 184,000 | 163,565 | | 163,565 | 163,565 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|------------|------------|------------|---------|------------|------------|-------|---------|
| Taxa asupra mijloacelor de transport detinute de persoane fizice | 16020201 | 10,000 | 4,000 | 3,575 | | 3,575 | 3,575 | | |
| Taxa asupra mijloacelor de transport detinute de persoane juridice | 16020202 | 305,000 | 180,000 | 159,990 | | 159,990 | 159,990 | | |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 187,000 | 30,000 | 82,831 | | 82,831 | 82,831 | | |
| C. VENITURI NEFISCALE | 0012 | 1,648,000 | 732,000 | 1,025,974 | 179,794 | 846,180 | 850,977 | 1,142 | 173,855 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| Venituri din concesiuni si inchirieri | 300205 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 1,583,000 | 683,000 | 1,000,787 | 179,794 | 820,993 | 825,790 | 1,142 | 173,855 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 3302 | 1,570,000 | 670,000 | 987,787 | 176,794 | 810,993 | 815,790 | 1,142 | 170,855 |
| Alte venituri din prestari de servicii si alte activitati | 330250 | 1,570,000 | 670,000 | 987,787 | 176,794 | 810,993 | 815,790 | 1,142 | 170,855 |
| Amenzi, penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50) | 3502 | 3,000 | 3,000 | 3,000 | 3,000 | | | | 3,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 350201 | 3,000 | 3,000 | 3,000 | 3,000 | | | | 3,000 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 3702 | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 | | |
| Donatii si sponsorizari | 370201 | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -6,075,000 | -3,919,000 | -1,399,170 | | -1,399,170 | -1,399,170 | | |
| Varsaminte din sectiunea de functionare | 370204 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | | | 11,136 | | 11,136 | 11,136 | | |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07) | 3902 | | | 11,136 | | 11,136 | 11,136 | | |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 11,136 | | 11,136 | 11,136 | | |
| III. OPERATIUNI FINANCIARE (cod 40.02) | 0016 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50) | 4002 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 400214 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| IV. SUBVENTII (cod 00.18) | 0017 | 53,201,000 | 32,011,000 | 28,211,649 | | 28,211,649 | 28,211,649 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 53,201,000 | 32,011,000 | 28,211,649 | | 28,211,649 | 28,211,649 | | |
| Subvent de la bugetul de stat(cod 42.02.01+42.02.03la42.02.07+42.02.09+42.02.10+42.02.12 | 4202 | 53,201,000 | 32,011,000 | 28,211,649 | | 28,211,649 | 28,211,649 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|------------|------------|------------|---|------------|------------|---|---------|
| la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46) | | | | | | | | | |
| A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20) | 0019 | 601,000 | | 481,774 | | 481,774 | 481,774 | | |
| Planuri si regulamente de urbanism | 420205 | | | 247,901 | | 247,901 | 247,901 | | |
| Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor | 420209 | | | 233,873 | | 233,873 | 233,873 | | |
| Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate | 42020901 | | | 64,260 | | 64,260 | 64,260 | | |
| Finantarea subprogramului privind alimentarea cu apa a satelor | 42020902 | | | 169,613 | | 169,613 | 169,613 | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate | 420216 | 601,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 42021601 | 165,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 42021602 | 436,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 420220 | 11,489,000 | 9,419,000 | 5,742,702 | | 5,742,702 | 5,742,702 | | |
| B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45) | 0020 | 41,111,000 | 22,592,000 | 21,987,173 | | 21,987,173 | 21,987,173 | | |
| Finantarea drepturilor acordate persoanelor cu handicap | 420221 | 40,174,000 | 22,190,000 | 21,616,146 | | 21,616,146 | 21,616,146 | | |
| Sume primite de administratiile locale în cadrul programelor FEAGA implementate de APIA | 420242 | 125,000 | | 36,927 | | 36,927 | 36,927 | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea camerelor agricole | 420244 | 812,000 | 402,000 | 334,100 | | 334,100 | 334,100 | | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.18) | 4502 | 15,321,000 | 15,321,000 | 12,321,646 | | 12,321,646 | 12,321,646 | | |
| Fondul European de Dezvoltare Regionala (FEDR) | 450201 | 15,115,000 | 15,115,000 | 12,115,946 | | 12,115,946 | 12,115,946 | | |
| Sume primite in contul platilor efectuate in anul curent | 45020101 | 108,000 | 108,000 | 574,394 | | 574,394 | 574,394 | | |
| Sume primite in contul platilor efectuate in anii anteriori | 45020102 | 8,780,000 | 8,780,000 | 8,393,170 | | 8,393,170 | 8,393,170 | | |
| Prefinantare | 45020103 | 6,227,000 | 6,227,000 | 3,148,382 | | 3,148,382 | 3,148,382 | | |
| Fondul Social European (FSE) | 450202 | 121,000 | 121,000 | 121,104 | | 121,104 | 121,104 | | |
| Prefinantare | 45020203 | 121,000 | 121,000 | 121,104 | | 121,104 | 121,104 | | |
| Fondul European de Pescuit (FEP) | 450205 | 85,000 | 85,000 | 84,596 | | 84,596 | 84,596 | | |
| Prefinantare | 45020503 | 85,000 | 85,000 | 84,596 | | 84,596 | 84,596 | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 9602 | -8,998,000 | -7,526,000 | 18,159,311 | | 18,159,311 | 18,159,311 | | |
| EXCEDENT | 9802 | -8,998,000 | -7,526,000 | 18,159,311 | | 18,159,311 | 18,159,311 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|------------|------------|---------|------------|------------|-------|---------|
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL | 000102 | 132,804,000 | 69,490,000 | 67,939,715 | 179,794 | 67,759,921 | 67,764,718 | 1,142 | 173,855 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16) | 4802 | 33,946,000 | 17,767,000 | 16,402,712 | 179,794 | 16,222,918 | 16,227,715 | 1,142 | 173,855 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 91,693,000 | 46,898,000 | 45,952,542 | 179,794 | 45,772,748 | 45,777,545 | 1,142 | 173,855 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 96,120,000 | 50,085,000 | 46,325,738 | | 46,325,738 | 46,325,738 | | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 31,806,000 | 16,831,000 | 15,140,342 | | 15,140,342 | 15,140,342 | | |
| Cote defalcate din impozitul pe venit | 040201 | 21,600,000 | 11,516,000 | 10,299,793 | | 10,299,793 | 10,299,793 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 10,206,000 | 5,315,000 | 4,840,549 | | 4,840,549 | 4,840,549 | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 64,314,000 | 33,254,000 | 31,185,396 | | 31,185,396 | 31,185,396 | | |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 1102 | 63,812,000 | 33,040,000 | 30,939,000 | | 30,939,000 | 30,939,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor | 110201 | 38,351,000 | 20,300,000 | 18,939,000 | | 18,939,000 | 18,939,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 110205 | 10,000,000 | 5,240,000 | 5,000,000 | | 5,000,000 | 5,000,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 15,461,000 | 7,500,000 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 502,000 | 214,000 | 246,396 | | 246,396 | 246,396 | | |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 160202 | 315,000 | 184,000 | 163,565 | | 163,565 | 163,565 | | |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16020201 | 10,000 | 4,000 | 3,575 | | 3,575 | 3,575 | | |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16020202 | 305,000 | 180,000 | 159,990 | | 159,990 | 159,990 | | |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 187,000 | 30,000 | 82,831 | | 82,831 | 82,831 | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | -4,427,000 | -3,187,000 | -373,196 | 179,794 | -552,990 | -548,193 | 1,142 | 173,855 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| Venituri din concesiuni si inchirieri | 300205 | 65,000 | 49,000 | 25,187 | | 25,187 | 25,187 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 0014 | -4,492,000 | -3,236,000 | -398,383 | 179,794 | -578,177 | -573,380 | 1,142 | 173,855 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|--------|------------|------------|------------|---------|------------|------------|-------|---------|
| 33.02+34.02+35.02+36.02+37.02) | | | | | | | | | |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 3302 | 1,570,000 | 670,000 | 987,787 | 176,794 | 810,993 | 815,790 | 1,142 | 170,855 |
| Alte venituri din prestari de servicii si alte activitati | 330250 | 1,570,000 | 670,000 | 987,787 | 176,794 | 810,993 | 815,790 | 1,142 | 170,855 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 3,000 | 3,000 | 3,000 | 3,000 | | | | 3,000 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 350201 | 3,000 | 3,000 | 3,000 | 3,000 | | | | 3,000 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 3702 | -6,065,000 | -3,909,000 | -1,389,170 | | -1,389,170 | -1,389,170 | | |
| Donatii si sponsorizari | 370201 | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -6,075,000 | -3,919,000 | -1,399,170 | | -1,399,170 | -1,399,170 | | |
| IV. SUBVENTII (cod 00.18) | 0017 | 41,111,000 | 22,592,000 | 21,987,173 | | 21,987,173 | 21,987,173 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 41,111,000 | 22,592,000 | 21,987,173 | | 21,987,173 | 21,987,173 | | |
| Subventii de la bugetul de stat(cod 42.02.01+42.02.03la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.37+42.02.40 la 42.02.42+42.02.44 la 42.02.46) | 4202 | 41,111,000 | 22,592,000 | 21,987,173 | | 21,987,173 | 21,987,173 | | |
| B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45) | 0020 | 41,111,000 | 22,592,000 | 21,987,173 | | 21,987,173 | 21,987,173 | | |
| Finantarea drepturilor acordate persoanelor cu handicap | 420221 | 40,174,000 | 22,190,000 | 21,616,146 | | 21,616,146 | 21,616,146 | | |
| Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA | 420242 | 125,000 | | 36,927 | | 36,927 | 36,927 | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 420244 | 812,000 | 402,000 | 334,100 | | 334,100 | 334,100 | | |
| REZERVE, EXCEDENT / DEFICIT | 9602 | | | 1,698,593 | | 1,698,593 | 1,698,593 | | |
| EXCEDENT SECTIUNEA DE FUNCTIONARE (cod 00.01SF-49.02SF) | 9802 | | | 1,698,593 | | 1,698,593 | 1,698,593 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.17+40.02+45.02) - TOTAL | 000102 | 33,486,000 | 28,659,000 | 22,748,138 | | 22,748,138 | 22,748,138 | | |
| VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 4802 | | | 2,802,846 | | 2,802,846 | 2,802,846 | | |
| VENITURI CURENTE (00.03+00.12) | 0002 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| VENITURI NEFISCALE (cod 00.14) | 0012 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02) | 0014 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04) | 3702 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| Varsaminte din sectiunea de functionare | 370204 | 6,075,000 | 3,919,000 | 1,399,170 | | 1,399,170 | 1,399,170 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | | | 11,136 | | 11,136 | 11,136 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|------------|------------|------------|---|------------|------------|---|---------|
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07) | 3902 | | | 11,136 | | 11,136 | 11,136 | | |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 11,136 | | 11,136 | 11,136 | | |
| III.OPERATIUNI FINANCIARE (cod 40.02) | 0016 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14) | 4002 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 400214 | | | 2,791,710 | | 2,791,710 | 2,791,710 | | |
| IV. SUBVENTII (cod 00.18) | 0017 | 12,090,000 | 9,419,000 | 6,224,476 | | 6,224,476 | 6,224,476 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02) | 0018 | 12,090,000 | 9,419,000 | 6,224,476 | | 6,224,476 | 6,224,476 | | |
| Subventii de la bugetul de stat (cod 00.19) | 4202 | 12,090,000 | 9,419,000 | 6,224,476 | | 6,224,476 | 6,224,476 | | |
| A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20) | 0019 | 12,090,000 | 9,419,000 | 6,224,476 | | 6,224,476 | 6,224,476 | | |
| Planuri si regulamente de urbanism | 420205 | | | 247,901 | | 247,901 | 247,901 | | |
| Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03) | 420209 | | | 233,873 | | 233,873 | 233,873 | | |
| Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate | 42020901 | | | 64,260 | | 64,260 | 64,260 | | |
| Finantarea subprogramului privind alimentarea cu apa a satelor | 42020902 | | | 169,613 | | 169,613 | 169,613 | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate(cod 42.02.16.01+42.02.16.02+42.02.16.03) | 420216 | 601,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunica?ii în urgen?? în s?n?tate | 42021601 | 165,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate | 42021602 | 436,000 | | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 420220 | 11,489,000 | 9,419,000 | 5,742,702 | | 5,742,702 | 5,742,702 | | |
| Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18) | 4502 | 15,321,000 | 15,321,000 | 12,321,646 | | 12,321,646 | 12,321,646 | | |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03) | 450201 | 15,115,000 | 15,115,000 | 12,115,946 | | 12,115,946 | 12,115,946 | | |
| Sume primite în contul platilor efectuate în anul curent | 45020101 | 108,000 | 108,000 | 574,394 | | 574,394 | 574,394 | | |
| Sume primite în contul platilor efectuate în anii anteriori | 45020102 | 8,780,000 | 8,780,000 | 8,393,170 | | 8,393,170 | 8,393,170 | | |
| Prefinantare | 45020103 | 6,227,000 | 6,227,000 | 3,148,382 | | 3,148,382 | 3,148,382 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|------------|------------|------------|---|------------|------------|---|---------|
| Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) | 450202 | 121,000 | 121,000 | 121,104 | | 121,104 | 121,104 | | |
| Prefinantare | 45020203 | 121,000 | 121,000 | 121,104 | | 121,104 | 121,104 | | |
| Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03) | 450205 | 85,000 | 85,000 | 84,596 | | 84,596 | 84,596 | | |
| Prefinantare | 45020503 | 85,000 | 85,000 | 84,596 | | 84,596 | 84,596 | | |
| REZERVE | 9702 | -8,998,000 | -7,526,000 | 16,460,718 | | 16,460,718 | 16,460,718 | | |
| EXCEDENT (cod 00.01SD-49.02SD) | 9802 | -8,998,000 | -7,526,000 | 16,460,718 | | 16,460,718 | 16,460,718 | | |

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar - contabil

CONSTANTA DUMITRU

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2011

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02) | 4902 | | 175,288,000 | 105,675,000 | 175,245,219 | 100,013,621 | 72,353,545 | 27,660,076 | 66,601,408 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) | 5002 | | 15,042,000 | 6,821,000 | 15,024,794 | 8,173,176 | 5,379,391 | 2,793,785 | 5,282,074 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 10,729,000 | 5,257,000 | 10,711,794 | 6,979,054 | 4,185,269 | 2,793,785 | 4,087,952 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 10,729,000 | 5,257,000 | 10,711,794 | 6,979,054 | 4,185,269 | 2,793,785 | 4,087,952 |
| Autoritati executive | 51020103 | | 10,729,000 | 5,257,000 | 10,711,794 | 6,979,054 | 4,185,269 | 2,793,785 | 4,087,952 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.50) | 5402 | | 2,322,000 | 677,000 | 2,322,000 | 323,093 | 323,093 | | 323,093 |
| Fondul de rezerva bugetara la dispozitia autoritatilor | 540205 | | 1,237,000 | 327,000 | 1,237,000 | | | | |
| Servicii puplice comunitare de evidenta a persoanelor | 540210 | | 680,000 | 348,000 | 680,000 | 322,243 | 322,243 | | 322,243 |
| Alte servicii publice generale | 540250 | | 405,000 | 2,000 | 405,000 | 850 | 850 | | 850 |
| Tranzactii privind datoria publica si imprumuturi | 5502 | | 1,991,000 | 887,000 | 1,991,000 | 871,029 | 871,029 | | 871,029 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | | 1,667,000 | 856,000 | 1,667,000 | 1,445,419 | 828,580 | 616,839 | 808,003 |
| Aparare (cod 60.02.02) | 6002 | | 420,000 | 258,000 | 420,000 | 305,269 | 238,563 | 66,706 | 200,170 |
| Aparare nationala | 600202 | | 420,000 | 258,000 | 420,000 | 305,269 | 238,563 | 66,706 | 200,170 |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50) | 6102 | | 1,247,000 | 598,000 | 1,247,000 | 1,140,150 | 590,017 | 550,133 | 607,833 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 1,247,000 | 598,000 | 1,247,000 | 1,140,150 | 590,017 | 550,133 | 607,833 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | | 114,031,000 | 66,182,000 | 114,006,256 | 73,506,230 | 58,149,457 | 15,356,773 | 54,233,298 |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | 15,418,000 | 10,624,000 | 15,418,000 | 11,463,162 | 9,790,077 | 1,673,085 | 8,780,836 |
| Invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 650203 | | 6,070,000 | 4,060,000 | 6,070,000 | 3,928,372 | 3,928,372 | | 3,928,372 |
| Invatamant prescolar | 65020301 | | 2,450,000 | 1,695,000 | 2,450,000 | 1,618,795 | 1,618,795 | | 1,618,795 |
| Invatamant primar | 65020302 | | 3,620,000 | 2,365,000 | 3,620,000 | 2,309,577 | 2,309,577 | | 2,309,577 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | | 4,136,000 | 2,730,000 | 4,136,000 | 2,648,218 | 2,648,218 | | 2,648,218 |
| Invatamant secundar inferior | 65020401 | | 4,136,000 | 2,730,000 | 4,136,000 | 2,648,218 | 2,648,218 | | 2,648,218 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|------------|------------|------------|
| Invatamant nedefinit prin nivel (cod 65.02.07.04) | 650207 | | 5,142,000 | 3,764,000 | 5,142,000 | 4,816,572 | 3,143,487 | 1,673,085 | 2,134,246 |
| Invatamant special | 65020704 | | 5,142,000 | 3,764,000 | 5,142,000 | 4,816,572 | 3,143,487 | 1,673,085 | 2,134,246 |
| Alte cheltuieli in domeniul invatamantului | 650250 | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | | 70,000 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 10,214,000 | 7,543,000 | 10,214,000 | 2,959,504 | 2,959,504 | | 721,656 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03) | 660206 | | 10,214,000 | 7,543,000 | 10,214,000 | 2,959,504 | 2,959,504 | | 721,656 |
| Spitale generale | 66020601 | | 10,214,000 | 7,543,000 | 10,214,000 | 2,959,504 | 2,959,504 | | 721,656 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | 11,669,000 | 7,167,000 | 11,669,000 | 7,266,770 | 6,716,572 | 550,198 | 6,760,023 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | 670203 | | 5,637,000 | 3,247,000 | 5,637,000 | 3,352,254 | 2,802,056 | 550,198 | 2,845,507 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | 1,310,000 | 692,000 | 1,310,000 | 1,147,016 | 596,818 | 550,198 | 640,269 |
| Muzee | 67020303 | | 1,025,000 | 630,000 | 1,025,000 | 554,500 | 554,500 | | 554,500 |
| Instituti publice de spectacole si concerte | 67020304 | | 2,210,000 | 1,364,000 | 2,210,000 | 1,185,000 | 1,185,000 | | 1,185,000 |
| Scoli populare de arta si meserii | 67020305 | | 682,000 | 345,000 | 682,000 | 313,905 | 313,905 | | 313,905 |
| Centre de conservarea si promovarea culturii traditionale | 67020308 | | 410,000 | 216,000 | 410,000 | 151,833 | 151,833 | | 151,833 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | | 2,962,000 | 2,200,000 | 2,962,000 | 2,200,000 | 2,200,000 | | 2,200,000 |
| Sport | 67020501 | | 2,962,000 | 2,200,000 | 2,962,000 | 2,200,000 | 2,200,000 | | 2,200,000 |
| Servicii religioase | 670206 | | 3,070,000 | 1,720,000 | 3,070,000 | 1,714,516 | 1,714,516 | | 1,714,516 |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 76,730,000 | 40,848,000 | 76,705,256 | 51,816,794 | 38,683,304 | 13,133,490 | 37,970,783 |
| Asistenta acordata persoanelor in varsta | 680204 | | 13,038,000 | 7,054,000 | 13,037,628 | 9,909,642 | 6,131,304 | 3,778,338 | 5,226,539 |
| Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02) | 680205 | | 40,174,000 | 22,190,000 | 40,171,232 | 21,552,464 | 21,552,464 | | 21,555,042 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 40,174,000 | 22,190,000 | 40,171,232 | 21,552,464 | 21,552,464 | | 21,555,042 |
| Asistenta sociala pentru familie si copii | 680206 | | 23,518,000 | 11,604,000 | 23,496,396 | 20,354,688 | 10,999,536 | 9,355,152 | 11,189,202 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | | 1,113,000 | 530,000 | 1,113,000 | 554,738 | 199,850 | 354,888 | 22,406 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 7002 | | 533,000 | 300,000 | 533,000 | 532,332 | 177,444 | 354,888 | |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250 | | 533,000 | 300,000 | 533,000 | 532,332 | 177,444 | 354,888 | |
| Protectia mediului (cod 74.02.05+74.02.06) | 7402 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Colectarea, tratarea si distrugerea deseurilor | 74020502 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 43,435,000 | 31,286,000 | 43,434,169 | 16,334,058 | 7,796,267 | 8,537,791 | 6,255,627 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 55,000 | 35,000 | 55,000 | 9,406 | 9,406 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|-------------|------------|-------------|------------|------------|-------------|------------|
| Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30) | 800201 | | 55,000 | 35,000 | 55,000 | 9,406 | 9,406 | | |
| Programe de dezvoltare regionala si sociala | 80020110 | | 55,000 | 35,000 | 55,000 | 9,406 | 9,406 | | |
| Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03) | 8302 | | 907,000 | 497,000 | 907,000 | 285,522 | 285,522 | | 285,522 |
| Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30) | 830203 | | 907,000 | 497,000 | 907,000 | 285,522 | 285,522 | | 285,522 |
| Camere agricole | 83020307 | | 812,000 | 402,000 | 812,000 | 266,922 | 266,922 | | 266,922 |
| Alte cheltuieli in domeniul agriculturii | 83020330 | | 95,000 | 95,000 | 95,000 | 18,600 | 18,600 | | 18,600 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | | 42,473,000 | 30,754,000 | 42,472,169 | 16,039,130 | 7,501,339 | 8,537,791 | 5,970,105 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | | 42,473,000 | 30,754,000 | 42,472,169 | 16,039,130 | 7,501,339 | 8,537,791 | 5,970,105 |
| Drumuri si poduri | 84020301 | | 42,473,000 | 30,754,000 | 42,472,169 | 16,039,130 | 7,501,339 | 8,537,791 | 5,970,105 |
| REZERVE, EXCEDENT/DEFICIT | 9602 | | -8,998,000 | -7,526,000 | | | 18,159,311 | -18,159,311 | |
| Excedent | 9802 | | -8,998,000 | -7,526,000 | | | 18,159,311 | -18,159,311 | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | | 132,804,000 | 69,490,000 | 132,761,219 | 92,873,313 | 66,066,125 | 26,807,188 | 65,069,138 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) | 5002 | | 13,288,000 | 5,531,000 | 13,270,794 | 7,742,036 | 4,948,251 | 2,793,785 | 5,066,098 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 8,975,000 | 3,967,000 | 8,957,794 | 6,547,914 | 3,754,129 | 2,793,785 | 3,871,976 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 8,975,000 | 3,967,000 | 8,957,794 | 6,547,914 | 3,754,129 | 2,793,785 | 3,871,976 |
| Autoritati executive | 51020103 | | 8,975,000 | 3,967,000 | 8,957,794 | 6,547,914 | 3,754,129 | 2,793,785 | 3,871,976 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.50) | 5402 | | 2,322,000 | 677,000 | 2,322,000 | 323,093 | 323,093 | | 323,093 |
| Fondul de rezerva bugetara la dispozitia autoritatilor | 540205 | | 1,237,000 | 327,000 | 1,237,000 | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | | 680,000 | 348,000 | 680,000 | 322,243 | 322,243 | | 322,243 |
| Alte servicii publice generale | 540250 | | 405,000 | 2,000 | 405,000 | 850 | 850 | | 850 |
| Tranzactii privind datoria publica si imprumuturi | 5502 | | 1,991,000 | 887,000 | 1,991,000 | 871,029 | 871,029 | | 871,029 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | | 599,000 | 290,000 | 599,000 | 386,156 | 267,317 | 118,839 | 290,043 |
| Aparare (cod 60.02.02) | 6002 | | 349,000 | 190,000 | 349,000 | 242,006 | 175,300 | 66,706 | 198,026 |
| Aparare nationala | 600202 | | 349,000 | 190,000 | 349,000 | 242,006 | 175,300 | 66,706 | 198,026 |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50) | 6102 | | 250,000 | 100,000 | 250,000 | 144,150 | 92,017 | 52,133 | 92,017 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 250,000 | 100,000 | 250,000 | 144,150 | 92,017 | 52,133 | 92,017 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | | 100,898,000 | 55,720,000 | 100,873,256 | 68,600,098 | 53,243,325 | 15,356,773 | 53,476,038 |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | 14,208,000 | 9,414,000 | 14,208,000 | 10,356,449 | 8,683,364 | 1,673,085 | 8,717,350 |
| Invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 650203 | | 6,070,000 | 4,060,000 | 6,070,000 | 3,928,372 | 3,928,372 | | 3,928,372 |
| Invatamant prescolar | 65020301 | | 2,450,000 | 1,695,000 | 2,450,000 | 1,618,795 | 1,618,795 | | 1,618,795 |
| Invatamant primar | 65020302 | | 3,620,000 | 2,365,000 | 3,620,000 | 2,309,577 | 2,309,577 | | 2,309,577 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|------------|------------|------------|
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | | 4,136,000 | 2,730,000 | 4,136,000 | 2,648,218 | 2,648,218 | | 2,648,218 |
| Invatamant secundar inferior | 65020401 | | 4,136,000 | 2,730,000 | 4,136,000 | 2,648,218 | 2,648,218 | | 2,648,218 |
| Invatamant nedefinitibil prin nivel (cod 65.02.07.04) | 650207 | | 3,992,000 | 2,614,000 | 3,992,000 | 3,769,859 | 2,096,774 | 1,673,085 | 2,130,760 |
| Invatamant special | 65020704 | | 3,992,000 | 2,614,000 | 3,992,000 | 3,769,859 | 2,096,774 | 1,673,085 | 2,130,760 |
| Alte cheltuieli in domeniul invatamantului | 650250 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 294,000 | 294,000 | 294,000 | 253,656 | 253,656 | | 253,656 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03) | 660206 | | 294,000 | 294,000 | 294,000 | 253,656 | 253,656 | | 253,656 |
| Spitale generale | 66020601 | | 294,000 | 294,000 | 294,000 | 253,656 | 253,656 | | 253,656 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | 11,669,000 | 7,167,000 | 11,669,000 | 7,266,770 | 6,716,572 | 550,198 | 6,717,489 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | 670203 | | 5,637,000 | 3,247,000 | 5,637,000 | 3,352,254 | 2,802,056 | 550,198 | 2,802,973 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | 1,310,000 | 692,000 | 1,310,000 | 1,147,016 | 596,818 | 550,198 | 597,735 |
| Muzee | 67020303 | | 1,025,000 | 630,000 | 1,025,000 | 554,500 | 554,500 | | 554,500 |
| Instituti publice de spectacole si concerte | 67020304 | | 2,210,000 | 1,364,000 | 2,210,000 | 1,185,000 | 1,185,000 | | 1,185,000 |
| Scoli populare de arta si meserii | 67020305 | | 682,000 | 345,000 | 682,000 | 313,905 | 313,905 | | 313,905 |
| Centre de conservarea si promovarea culturii traditionale | 67020308 | | 410,000 | 216,000 | 410,000 | 151,833 | 151,833 | | 151,833 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | | 2,962,000 | 2,200,000 | 2,962,000 | 2,200,000 | 2,200,000 | | 2,200,000 |
| Sport | 67020501 | | 2,962,000 | 2,200,000 | 2,962,000 | 2,200,000 | 2,200,000 | | 2,200,000 |
| Servicii religioase | 670206 | | 3,070,000 | 1,720,000 | 3,070,000 | 1,714,516 | 1,714,516 | | 1,714,516 |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 74,727,000 | 38,845,000 | 74,702,256 | 50,723,223 | 37,589,733 | 13,133,490 | 37,787,543 |
| Asistenta acordata persoanelor in varsta | 680204 | | 11,130,000 | 5,146,000 | 11,129,628 | 8,816,071 | 5,037,733 | 3,778,338 | 5,170,323 |
| Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02) | 680205 | | 40,174,000 | 22,190,000 | 40,171,232 | 21,552,464 | 21,552,464 | | 21,555,042 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 40,174,000 | 22,190,000 | 40,171,232 | 21,552,464 | 21,552,464 | | 21,555,042 |
| Asistenta sociala pentru familie si copii | 680206 | | 23,423,000 | 11,509,000 | 23,401,396 | 20,354,688 | 10,999,536 | 9,355,152 | 11,062,178 |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 18,019,000 | 7,949,000 | 18,018,169 | 16,145,023 | 7,607,232 | 8,537,791 | 6,236,959 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 45,000 | 25,000 | 45,000 | 9,406 | 9,406 | | |
| Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30) | 800201 | | 45,000 | 25,000 | 45,000 | 9,406 | 9,406 | | |
| Programe de dezvoltare regionala si sociala | 80020110 | | 45,000 | 25,000 | 45,000 | 9,406 | 9,406 | | |
| Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03) | 8302 | | 812,000 | 402,000 | 812,000 | 266,922 | 266,922 | | 266,922 |
| Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30) | 830203 | | 812,000 | 402,000 | 812,000 | 266,922 | 266,922 | | 266,922 |
| Camere agricole | 83020307 | | 812,000 | 402,000 | 812,000 | 266,922 | 266,922 | | 266,922 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | | 17,162,000 | 7,522,000 | 17,161,169 | 15,868,695 | 7,330,904 | 8,537,791 | 5,970,037 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|-----------|------------|-----------|
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | | 17,162,000 | 7,522,000 | 17,161,169 | 15,868,695 | 7,330,904 | 8,537,791 | 5,970,037 |
| Drumuri si poduri | 84020301 | | 17,162,000 | 7,522,000 | 17,161,169 | 15,868,695 | 7,330,904 | 8,537,791 | 5,970,037 |
| REZERVE, EXCEDENT/DEFICIT | 9602 | | | | | | 1,698,593 | -1,698,593 | |
| Excedent | 9802 | | | | | | 1,698,593 | -1,698,593 | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | | 42,484,000 | 36,185,000 | 42,484,000 | 7,140,308 | 6,287,420 | 852,888 | 1,532,270 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) | 5002 | | 1,754,000 | 1,290,000 | 1,754,000 | 431,140 | 431,140 | | 215,976 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 1,754,000 | 1,290,000 | 1,754,000 | 431,140 | 431,140 | | 215,976 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 1,754,000 | 1,290,000 | 1,754,000 | 431,140 | 431,140 | | 215,976 |
| Autoritati executive | 51020103 | | 1,754,000 | 1,290,000 | 1,754,000 | 431,140 | 431,140 | | 215,976 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | | 1,068,000 | 566,000 | 1,068,000 | 1,059,263 | 561,263 | 498,000 | 517,960 |
| Aparare (cod 60.02.02) | 6002 | | 71,000 | 68,000 | 71,000 | 63,263 | 63,263 | | 2,144 |
| Aparare nationala | 600202 | | 71,000 | 68,000 | 71,000 | 63,263 | 63,263 | | 2,144 |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50) | 6102 | | 997,000 | 498,000 | 997,000 | 996,000 | 498,000 | 498,000 | 515,816 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 997,000 | 498,000 | 997,000 | 996,000 | 498,000 | 498,000 | 515,816 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | | 13,133,000 | 10,462,000 | 13,133,000 | 4,906,132 | 4,906,132 | | 757,260 |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | 1,210,000 | 1,210,000 | 1,210,000 | 1,106,713 | 1,106,713 | | 63,486 |
| Invatamant nedefinit prin nivel (cod 65.02.07.04) | 650207 | | 1,150,000 | 1,150,000 | 1,150,000 | 1,046,713 | 1,046,713 | | 3,486 |
| Invatamant special | 65020704 | | 1,150,000 | 1,150,000 | 1,150,000 | 1,046,713 | 1,046,713 | | 3,486 |
| Alte cheltuieli in domeniul invatamantului | 650250 | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | 60,000 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 9,920,000 | 7,249,000 | 9,920,000 | 2,705,848 | 2,705,848 | | 468,000 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03) | 660206 | | 9,920,000 | 7,249,000 | 9,920,000 | 2,705,848 | 2,705,848 | | 468,000 |
| Spitale generale | 66020601 | | 9,920,000 | 7,249,000 | 9,920,000 | 2,705,848 | 2,705,848 | | 468,000 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | | | | | | | 42,534 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | 670203 | | | | | | | | 42,534 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | | | | | | | 42,534 |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 2,003,000 | 2,003,000 | 2,003,000 | 1,093,571 | 1,093,571 | | 183,240 |
| Asistenta acordata persoanelor in varsta | 680204 | | 1,908,000 | 1,908,000 | 1,908,000 | 1,093,571 | 1,093,571 | | 56,216 |
| Asistenta sociala pentru familie si copii | 680206 | | 95,000 | 95,000 | 95,000 | | | | 127,024 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, | 6902 | | 1,113,000 | 530,000 | 1,113,000 | 554,738 | 199,850 | 354,888 | 22,406 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|---------|------------|-------------|--------|
| LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | | | | | | | | | |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 7002 | | 533,000 | 300,000 | 533,000 | 532,332 | 177,444 | 354,888 | |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250 | | 533,000 | 300,000 | 533,000 | 532,332 | 177,444 | 354,888 | |
| Protectia mediului (cod 74.02.05+74.02.06) | 7402 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Colectarea, tratarea si distrugerea deseurilor | 74020502 | | 580,000 | 230,000 | 580,000 | 22,406 | 22,406 | | 22,406 |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 25,416,000 | 23,337,000 | 25,416,000 | 189,035 | 189,035 | | 18,668 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 10,000 | 10,000 | 10,000 | | | | |
| Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30) | 800201 | | 10,000 | 10,000 | 10,000 | | | | |
| Programe de dezvoltare regionala si sociala | 80020110 | | 10,000 | 10,000 | 10,000 | | | | |
| Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03) | 8302 | | 95,000 | 95,000 | 95,000 | 18,600 | 18,600 | | 18,600 |
| Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30) | 830203 | | 95,000 | 95,000 | 95,000 | 18,600 | 18,600 | | 18,600 |
| Alte cheltuieli in domeniul agriculturii | 83020330 | | 95,000 | 95,000 | 95,000 | 18,600 | 18,600 | | 18,600 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | | 25,311,000 | 23,232,000 | 25,311,000 | 170,435 | 170,435 | | 68 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | | 25,311,000 | 23,232,000 | 25,311,000 | 170,435 | 170,435 | | 68 |
| Drumuri si poduri | 84020301 | | 25,311,000 | 23,232,000 | 25,311,000 | 170,435 | 170,435 | | 68 |
| REZERVE, EXCEDENT/DEFICIT | 9602 | | -8,998,000 | -7,526,000 | | | 16,460,718 | -16,460,718 | |
| Excedent | 9802 | | -8,998,000 | -7,526,000 | | | 16,460,718 | -16,460,718 | |

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

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar- contabil

CONSTANTA DUMITRU

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2011

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07) | 4907 | | 8,887,000 | 7,049,000 | 8,887,000 | 909,570 | 909,570 | | |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)) | 6307 | | 4,765,000 | 4,049,000 | 4,765,000 | 909,570 | 909,570 | | |
| Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+65.07.50) | 6507 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Invatamant nedefinibil prin nivel (cod 65.07.07.04) | 650707 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Invatamant special | 65070704 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Sanatate (cod 66.07.06+66.07.50) | 6607 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |
| Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01) | 660706 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |
| Spitale generale | 66070601 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |
| Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15) | 6807 | | 1,816,000 | 1,100,000 | 1,816,000 | | | | |
| Asistenta acordata persoanelor in varsta | 680704 | | 1,816,000 | 1,100,000 | 1,816,000 | | | | |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+84.07) | 7907 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Transporturi (cod 84.07.03+84.07.06) | 8407 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 840703 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Drumuri si poduri | 84070301 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+79.07) | 4907 | | 8,887,000 | 7,049,000 | 8,887,000 | 909,570 | 909,570 | | |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)) | 6307 | | 4,765,000 | 4,049,000 | 4,765,000 | 909,570 | 909,570 | | |
| Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+65.07.50) | 6507 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Invatamant nedefinibil prin nivel (cod 65.07.07.04) | 650707 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Invatamant special | 65070704 | | 1,468,000 | 1,468,000 | 1,468,000 | 198,565 | 198,565 | | |
| Sanatate (cod 66.07.06+66.07.50) | 6607 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |
| Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01) | 660706 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|-----------|-----------|-----------|---------|---------|-------|---|
| Spitale generale | 66070601 | | 1,481,000 | 1,481,000 | 1,481,000 | 711,005 | 711,005 | | |
| Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15) | 6807 | | 1,816,000 | 1,100,000 | 1,816,000 | | | | |
| Asistenta acordata persoanelor in varsta | 680704 | | 1,816,000 | 1,100,000 | 1,816,000 | | | | |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+84.07) | 7907 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Transporturi (cod 84.07.03+84.07.06) | 8407 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 840703 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |
| Drumuri si poduri | 84070301 | | 4,122,000 | 3,000,000 | 4,122,000 | | | | |

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

Conducatorul institutiei

PAUL STANESCU



**Conducatorul compartimentului
financiar- contabil
CONSTANTA DUMITRU**

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.06.2011

Cod 20

-lei-

| Denumirea indicatorilor | Cod indicator | Credite bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| | | | | | | | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI | 000108 | 3,523,000 | 3,523,000 | 871,438 | | 871,438 | 871,438 | | |
| I. VENITURI CURENTE | 000208 | 3,523,000 | 3,523,000 | 871,438 | | 871,438 | 871,438 | | |
| C. VENITURI NEFISCALE | 300008 | 3,523,000 | 3,523,000 | 871,438 | | 871,438 | 871,438 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.08+37.08) | 3600 | 3,500,000 | 3,500,000 | 871,438 | | 871,438 | 871,438 | | |
| Transferuri voluntare, altele decat subventiile (cod 37.08.01+37.08.50) | 3708 | 3,500,000 | 3,500,000 | 871,438 | | 871,438 | 871,438 | | |
| Alte transferuri voluntare | 370850 | 3,500,000 | 3,500,000 | 871,438 | | 871,438 | 871,438 | | |
| IV. SUBVENTII (cod 44.08) | 4400 | 23,000 | 23,000 | | | | | | |
| Donatii din strainatate (cod 44.08.01 la 44.08.03) | 4408 | 23,000 | 23,000 | | | | | | |
| De la guverne straine (cod 44.08.02.01+44.08.02.02) | 440802 | 23,000 | 23,000 | | | | | | |
| Curente | 44080201 | 23,000 | 23,000 | | | | | | |

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar - contabil

CONSTANTA DUMITRU

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.06.2011

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (50.08+59.08+63.08+70.08+79.08) | 4908 | | 3,600,000 | 3,600,000 | 3,600,000 | 871,934 | 871,934 | | 32,664 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08) | 6308 | | 100,000 | 100,000 | 100,000 | 496 | 496 | | 32,664 |
| Asistenta sociala pentru familie si copii | 680806 | | 100,000 | 100,000 | 100,000 | 496 | 496 | | 32,664 |
| Partea V-a ACTIUNI ECONOMICE(cod 80.08+81.08+82.08+83.08+84.08+85.08+86.08+87.08) | 7908 | | 3,500,000 | 3,500,000 | 3,500,000 | 871,438 | 871,438 | | |
| Actiuni generale economice, comerciale si de munca (cod 80.08.01) | 8008 | | 3,500,000 | 3,500,000 | 3,500,000 | 871,438 | 871,438 | | |
| Actiuni generale economice si comerciale (cod 80.08.01.06i a 80.08.01.30) | 800801 | | 3,500,000 | 3,500,000 | 3,500,000 | 871,438 | 871,438 | | |
| Programe de dezvoltare regionala si sociala | 80080110 | | 3,500,000 | 3,500,000 | 3,500,000 | 871,438 | 871,438 | | |
| Partea VII-a REZERVA, EXCEDENT / DEFICIT | 9608 | | -77,000 | -77,000 | | | -496 | 496 | |
| DEFICIT | 9908 | | 77,000 | 77,000 | | | 496 | -496 | |

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

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar- contabil

CONSTANTA DUMITRU

CONTUL DE EXECUTIE

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

la data de 30.06.2011

Cod 20

-lei-

| Denumirea indicatorilor | Cod indicator | Credite bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| | | | | | | | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI (cod 00.02+00.15+00.17+45.10) | 000110 | 121,874,000 | 65,835,000 | 74,989,815 | 4,594,557 | 70,395,258 | 60,037,431 | 18,296 | 14,934,088 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 114,669,000 | 61,745,000 | 71,473,756 | 4,594,557 | 66,879,199 | 56,521,372 | 18,296 | 14,934,088 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 114,669,000 | 61,745,000 | 71,473,756 | 4,594,557 | 66,879,199 | 56,521,372 | 18,296 | 14,934,088 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10) | 3000 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50) | 3010 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| Venituri din concesiuni si inchirieri | 301005 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 114,581,000 | 61,701,000 | 71,444,114 | 4,585,644 | 66,858,470 | 56,512,191 | 1,292 | 14,930,631 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310 | 114,489,000 | 61,653,000 | 71,439,643 | 4,585,644 | 66,853,999 | 56,507,720 | 1,292 | 14,930,631 |
| Venituri din prestari de servicii | 331008 | 3,134,000 | 1,649,000 | 2,330,046 | 478,038 | 1,852,008 | 1,697,158 | 1,292 | 631,596 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 331016 | 37,000 | 17,000 | 18,523 | | 18,523 | 12,060 | | 6,463 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 331019 | 300,000 | 146,000 | 42,150 | | 42,150 | 42,150 | | |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 100,822,000 | 54,418,000 | 64,319,298 | 4,100,090 | 60,219,208 | 50,026,726 | | 14,292,572 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 8,620,000 | 4,639,000 | 3,981,500 | | 3,981,500 | 3,981,500 | | |
| Venituri din contractele incheiate cu institutiile de medicina legala | 331032 | 1,440,000 | 720,000 | 682,000 | | 682,000 | 682,000 | | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 136,000 | 64,000 | 66,126 | 7,516 | 58,610 | 66,126 | | |
| Diverse venituri (cod 36.10.50) | 3610 | 10,000 | 6,000 | 2,787 | | 2,787 | 2,787 | | |
| Alte venituri | 361050 | 10,000 | 6,000 | 2,787 | | 2,787 | 2,787 | | |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | 82,000 | 42,000 | 1,684 | | 1,684 | 1,684 | | |
| Donatii si sponsorizari | 371001 | 82,000 | 42,000 | 1,684 | | 1,684 | 1,684 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 371003 | -65,000 | -61,000 | -5,942 | | -5,942 | -5,942 | | |
| Varsaminte din sectiunea de functionare | 371004 | 65,000 | 61,000 | 5,942 | | 5,942 | 5,942 | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 7,205,000 | 4,090,000 | 3,516,059 | | 3,516,059 | 3,516,059 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|-------------|------------|------------|-----------|------------|------------|--------|------------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 1,092,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17) | 4310 | 7,205,000 | 4,090,000 | 3,516,059 | | 3,516,059 | 3,516,059 | | |
| Subventii pentru institutii publice | 431009 | 5,007,000 | 2,903,000 | 2,527,481 | | 2,527,481 | 2,527,481 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 431010 | 294,000 | 294,000 | 253,656 | | 253,656 | 253,656 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 431014 | 491,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| Subventii din bugetele locale pentru finantarea camerelor agricole | 431015 | 812,000 | 402,000 | 266,922 | | 266,922 | 266,922 | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01+43.10.16.02+43.10.16.03) | 431016 | 601,000 | | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate | 43101601 | 165,000 | | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate | 43101602 | 436,000 | | | | | | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) | 000110 | 120,717,000 | 65,283,000 | 74,515,873 | 4,594,557 | 69,921,316 | 59,563,489 | 18,296 | 14,934,088 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 114,604,000 | 61,684,000 | 71,467,814 | 4,594,557 | 66,873,257 | 56,515,430 | 18,296 | 14,934,088 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 114,604,000 | 61,684,000 | 71,467,814 | 4,594,557 | 66,873,257 | 56,515,430 | 18,296 | 14,934,088 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10) | 3000 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50) | 3010 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| Venituri din concesiuni si inchirieri | 301005 | 88,000 | 44,000 | 29,642 | 8,913 | 20,729 | 9,181 | 17,004 | 3,457 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 114,516,000 | 61,640,000 | 71,438,172 | 4,585,644 | 66,852,528 | 56,506,249 | 1,292 | 14,930,631 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310 | 114,489,000 | 61,653,000 | 71,439,643 | 4,585,644 | 66,853,999 | 56,507,720 | 1,292 | 14,930,631 |
| Venituri din prestari de servicii | 331008 | 3,134,000 | 1,649,000 | 2,330,046 | 478,038 | 1,852,008 | 1,697,158 | 1,292 | 631,596 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 331016 | 37,000 | 17,000 | 18,523 | | 18,523 | 12,060 | | 6,463 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 331019 | 300,000 | 146,000 | 42,150 | | 42,150 | 42,150 | | |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 100,822,000 | 54,418,000 | 64,319,298 | 4,100,090 | 60,219,208 | 50,026,726 | | 14,292,572 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 8,620,000 | 4,639,000 | 3,981,500 | | 3,981,500 | 3,981,500 | | |
| Venituri din contractele incheiate cu institutiile de medicina legala | 331032 | 1,440,000 | 720,000 | 682,000 | | 682,000 | 682,000 | | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 136,000 | 64,000 | 66,126 | 7,516 | 58,610 | 66,126 | | |
| Diverse venituri (cod 36.10.50) | 3610 | 10,000 | 6,000 | 2,787 | | 2,787 | 2,787 | | |
| Alte venituri | 361050 | 10,000 | 6,000 | 2,787 | | 2,787 | 2,787 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|-----------|-----------|-----------|---|-----------|-----------|---|---------|
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | 17,000 | -19,000 | -4,258 | | -4,258 | -4,258 | | |
| Donatii si sponsorizari | 371001 | 82,000 | 42,000 | 1,684 | | 1,684 | 1,684 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 371003 | -65,000 | -61,000 | -5,942 | | -5,942 | -5,942 | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 6,113,000 | 3,599,000 | 3,048,059 | | 3,048,059 | 3,048,059 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 6,113,000 | 3,599,000 | 3,048,059 | | 3,048,059 | 3,048,059 | | |
| SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15) | 4310 | 6,113,000 | 3,599,000 | 3,048,059 | | 3,048,059 | 3,048,059 | | |
| Subventii pentru institutii publice | 431009 | 5,007,000 | 2,903,000 | 2,527,481 | | 2,527,481 | 2,527,481 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul s?n?t???ii | 431010 | 294,000 | 294,000 | 253,656 | | 253,656 | 253,656 | | |
| Subventii din bugetul local pentru finantarea camerelor agricole | 431015 | 812,000 | 402,000 | 266,922 | | 266,922 | 266,922 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+00.15+ 00.17+45.10) - TOTAL | 000110 | 1,157,000 | 552,000 | 473,942 | | 473,942 | 473,942 | | |
| C. VENITURI NEFISCALE (cod 00.14) | 2900 | 65,000 | 61,000 | 5,942 | | 5,942 | 5,942 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 37.10) | 3300 | 65,000 | 61,000 | 5,942 | | 5,942 | 5,942 | | |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04) | 3710 | 65,000 | 61,000 | 5,942 | | 5,942 | 5,942 | | |
| Varsaminte din sectiunea de functionare | 371004 | 65,000 | 61,000 | 5,942 | | 5,942 | 5,942 | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 1,092,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 1,092,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17) | 4310 | 1,092,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 431014 | 491,000 | 491,000 | 468,000 | | 468,000 | 468,000 | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investi?iilor în s?n?tate (cod 43.10.16.01+43.10.16.02+43.10.16.03) | 431016 | 601,000 | | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale ?i echipamentelor de comunica?ii în urgen?? în s?n?tate | 43101601 | 165,000 | | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea repara?iilor capitale în s?n?tate | 43101602 | 436,000 | | | | | | | |

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului

financiar - contabil
CONSTANTA DUMITRU

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

la data de 30.06.2011

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 5010+5910+6310+6310+7010+7410+ 7910) | 4910 | | 125,069,000 | 67,828,000 | 125,069,000 | 94,115,908 | 60,320,410 | 33,795,498 | 59,931,325 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 5010 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Alte servicii publice generale (cod 54.10.10+54.10.50) | 5410 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Servicii publice comunitare de evidenta a persoanelor | 541010 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 5910 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Ordine publica si siguranta nationala (cod 61.10.03) | 6110 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 611050 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | 121,321,000 | 65,845,000 | 121,321,000 | 91,225,495 | 58,869,962 | 32,355,533 | 58,405,660 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 6510 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant nedefinibil prin nivel (cod 65.10.07.04) | 651007 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant special | 65100704 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Sanatate (cod 66.10.50) | 6610 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 661006 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Spitale generale | 66100601 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | 4,743,000 | 2,755,000 | 4,743,000 | 3,835,470 | 2,305,194 | 1,530,276 | 2,370,524 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.30) | 671003 | | 4,743,000 | 2,755,000 | 4,743,000 | 3,835,470 | 2,305,194 | 1,530,276 | 2,370,524 |
| Muzee | 67100303 | | 1,045,000 | 640,000 | 1,045,000 | 885,944 | 570,646 | 315,298 | 576,863 |
| Institutii publice de spectacole si concerte | 67100304 | | 2,510,000 | 1,510,000 | 2,510,000 | 1,971,129 | 1,227,150 | 743,979 | 1,271,795 |
| Scoli populare de arta si meserii | 67100305 | | 752,000 | 377,000 | 752,000 | 684,933 | 352,222 | 332,711 | 366,027 |
| Alte servicii culturale | 67100330 | | 436,000 | 228,000 | 436,000 | 293,464 | 155,176 | 138,288 | 155,839 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|-------------|------------|-------------|------------|------------|------------|------------|
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 7910 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30+831004) | 8310 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 831003 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Camere agricole | 83100307 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | | -3,195,000 | -1,993,000 | | | -282,979 | 282,979 | |
| EXCEDENT | 9810 | | -3,195,000 | -1,993,000 | | | -282,979 | 282,979 | |
| SECTIUNEA DE FUNCTIONARE(cod 5010+5910+6310+7010+7410+ 7910) | 4910 | | 123,912,000 | 67,276,000 | 123,912,000 | 93,849,966 | 60,054,468 | 33,795,498 | 59,523,219 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 5010 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Alte servicii publice generale (cod 54.10.10+54.10.50) | 5410 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Servicii publice comunitare de evidenta a persoanelor | 541010 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 5910 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Ordine publica si siguranta nationala (cod 61.10.03) | 6110 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 611050 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | 120,174,000 | 65,299,000 | 120,174,000 | 90,963,495 | 58,607,962 | 32,355,533 | 58,023,540 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 6510 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant nedefinibil prin nivel (cod 65.10.07.04) | 651007 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant special | 65100704 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Sanatate (cod 66.10.50) | 6610 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 661006 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Spitale generale | 66100601 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | 4,688,000 | 2,700,000 | 4,688,000 | 3,833,470 | 2,303,194 | 1,530,276 | 2,300,931 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.30) | 671003 | | 4,688,000 | 2,700,000 | 4,688,000 | 3,833,470 | 2,303,194 | 1,530,276 | 2,300,931 |
| Muzee | 67100303 | | 990,000 | 585,000 | 990,000 | 883,944 | 568,646 | 315,298 | 575,283 |
| Institutii publice de spectacole si concerte | 67100304 | | 2,510,000 | 1,510,000 | 2,510,000 | 1,971,129 | 1,227,150 | 743,979 | 1,205,358 |
| Scoli populare de arta si meserii | 67100305 | | 752,000 | 377,000 | 752,000 | 684,933 | 352,222 | 332,711 | 364,649 |
| Alte servicii culturale | 67100330 | | 436,000 | 228,000 | 436,000 | 293,464 | 155,176 | 138,288 | 155,641 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 7910 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03) | 8310 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 831003 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Camere agricole | 83100307 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | | -3,195,000 | -1,993,000 | | | -490,979 | 490,979 | |

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

la data de 30.06.2011

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 5010+5910+6310+6510+6710+7010+7410+ 7910) | 4910 | | 125,069,000 | 67,828,000 | 125,069,000 | 94,115,908 | 60,320,410 | 33,795,498 | 59,931,325 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 5010 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Alte servicii publice generale (cod 54.10.10+54.10.50) | 5410 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Servicii publice comunitare de evidenta a persoanelor | 541010 | | 690,000 | 354,000 | 690,000 | 585,861 | 325,030 | 260,831 | 342,118 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 5910 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Ordine publica si siguranta nationala (cod 61.10.03) | 6110 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 611050 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | 121,321,000 | 65,845,000 | 121,321,000 | 91,225,495 | 58,869,962 | 32,355,533 | 58,405,660 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50) | 6510 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant nedefinibil prin nivel (cod 65.10.07.04) | 651007 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant special | 65100704 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Sanatate (cod 66.10.50) | 6610 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 661006 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Spitale generale | 66100601 | | 116,553,000 | 63,075,000 | 116,553,000 | 87,385,560 | 56,560,303 | 30,825,257 | 56,029,970 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | 4,743,000 | 2,755,000 | 4,743,000 | 3,835,470 | 2,305,194 | 1,530,276 | 2,370,524 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.30) | 671003 | | 4,743,000 | 2,755,000 | 4,743,000 | 3,835,470 | 2,305,194 | 1,530,276 | 2,370,524 |
| Muzee | 67100303 | | 1,045,000 | 640,000 | 1,045,000 | 885,944 | 570,646 | 315,298 | 576,863 |
| Institutii publice de spectacole si concerte | 67100304 | | 2,510,000 | 1,510,000 | 2,510,000 | 1,971,129 | 1,227,150 | 743,979 | 1,271,795 |
| Scoli populare de arta si meserii | 67100305 | | 752,000 | 377,000 | 752,000 | 684,933 | 352,222 | 332,711 | 366,027 |
| Alte servicii culturale | 67100330 | | 436,000 | 228,000 | 436,000 | 293,464 | 155,176 | 138,288 | 155,839 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|-------------|------------|-------------|------------|------------|------------|------------|
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 7910 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30+831004) | 8310 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 831003 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Camere agricole | 83100307 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 497,288 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | | -3,195,000 | -1,993,000 | | | -282,979 | 282,979 | |
| EXCEDENT | 9810 | | -3,195,000 | -1,993,000 | | | -282,979 | 282,979 | |
| SECTIUNEA DE FUNCTIONARE(cod 5010+5910+6310+7010+7410+ 7910) | 4910 | | 123,912,000 | 67,276,000 | 123,912,000 | 93,849,966 | 60,054,468 | 33,795,498 | 59,523,219 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 5010 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Alte servicii publice generale (cod 54.10.10+54.10.50) | 5410 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Servicii publice comunitare de evidenta a persoanelor | 541010 | | 680,000 | 348,000 | 680,000 | 581,919 | 321,088 | 260,831 | 335,379 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 5910 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Ordine publica si siguranta nationala (cod 61.10.03) | 6110 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 611050 | | 1,967,000 | 1,041,000 | 1,967,000 | 1,366,552 | 645,580 | 720,972 | 686,259 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | 120,174,000 | 65,299,000 | 120,174,000 | 90,963,495 | 58,607,962 | 32,355,533 | 58,023,540 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+ 65.10.11+65.10.50) | 6510 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant nedefinibil prin nivel (cod 65.10.07.04) | 651007 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Invatamant special | 65100704 | | 25,000 | 15,000 | 25,000 | 4,465 | 4,465 | | 5,166 |
| Sanatate (cod 66.10.50) | 6610 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 661006 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Spitale generale | 66100601 | | 115,461,000 | 62,584,000 | 115,461,000 | 87,125,560 | 56,300,303 | 30,825,257 | 55,717,443 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | 4,688,000 | 2,700,000 | 4,688,000 | 3,833,470 | 2,303,194 | 1,530,276 | 2,300,931 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.30) | 671003 | | 4,688,000 | 2,700,000 | 4,688,000 | 3,833,470 | 2,303,194 | 1,530,276 | 2,300,931 |
| Muzee | 67100303 | | 990,000 | 585,000 | 990,000 | 883,944 | 568,646 | 315,298 | 575,283 |
| Institutii publice de spectacole si concerte | 67100304 | | 2,510,000 | 1,510,000 | 2,510,000 | 1,971,129 | 1,227,150 | 743,979 | 1,205,358 |
| Scoli populare de arta si meserii | 67100305 | | 752,000 | 377,000 | 752,000 | 684,933 | 352,222 | 332,711 | 364,649 |
| Alte servicii culturale | 67100330 | | 436,000 | 228,000 | 436,000 | 293,464 | 155,176 | 138,288 | 155,641 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 7910 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03) | 8310 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 831003 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Camere agricole | 83100307 | | 1,091,000 | 588,000 | 1,091,000 | 938,000 | 479,838 | 458,162 | 478,041 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | | -3,195,000 | -1,993,000 | | | -490,979 | 490,979 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|-----------|---------|----------|----------|---------|
| EXCEDENT | 9810 | | -3,195,000 | -1,993,000 | | | -490,979 | 490,979 | |
| SECTIUNEA DE DEZVOLTARE (cod 5010+5910+6310+7010+7410+ 7910) | 4910 | | 1,157,000 | 552,000 | 1,157,000 | 265,942 | 265,942 | | 408,106 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 5010 | | 10,000 | 6,000 | 10,000 | 3,942 | 3,942 | | 6,739 |
| Alte servicii publice generale (cod 54.10.10+54.10.50) | 5410 | | 10,000 | 6,000 | 10,000 | 3,942 | 3,942 | | 6,739 |
| Servicii publice comunitare de evidenta a persoanelor | 541010 | | 10,000 | 6,000 | 10,000 | 3,942 | 3,942 | | 6,739 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | 1,147,000 | 546,000 | 1,147,000 | 262,000 | 262,000 | | 382,120 |
| Sanatate (cod 66.10.05 la 66.10.50) | 6610 | | 1,092,000 | 491,000 | 1,092,000 | 260,000 | 260,000 | | 312,527 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 661006 | | 1,092,000 | 491,000 | 1,092,000 | 260,000 | 260,000 | | 312,527 |
| Spitale generale | 66100601 | | 1,092,000 | 491,000 | 1,092,000 | 260,000 | 260,000 | | 312,527 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | 55,000 | 55,000 | 55,000 | 2,000 | 2,000 | | 69,593 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.30) | 671003 | | 55,000 | 55,000 | 55,000 | 2,000 | 2,000 | | 69,593 |
| Muzee | 67100303 | | 55,000 | 55,000 | 55,000 | 2,000 | 2,000 | | 1,580 |
| Institutii publice de spectacole si concerte | 67100304 | | | | | | | | 66,437 |
| Scoli populare de arta si meserii | 67100305 | | | | | | | | 1,378 |
| Alte servicii culturale | 67100330 | | | | | | | | 198 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 7910 | | | | | | | | 19,247 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30+831004) | 8310 | | | | | | | | 19,247 |
| Agricultura (d 83.10.03.07+83.10.03.30) | 831003 | | | | | | | | 19,247 |
| Camere agricole | 83100307 | | | | | | | | 19,247 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | | | | | | 208,000 | -208,000 | |
| EXCEDENT | 9810 | | | | | | 208,000 | -208,000 | |

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

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului
financiar- contabil
CONSTANTA DUMITRU