

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cal decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
VENITURI TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	00.01	186,827,000.00	100,253,000.00	141,866,120.00	28,535,880.00	113,330,240.00	130,852,629.00	9,188,073.00	1,825,418.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	25,691,000.00	13,468,000.00	14,419,068.00	1,280,823.00	13,138,245.00	12,593,650.00		1,825,418.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	88,050,000.00	48,280,000.00	43,385,995.00	1,086,566.00	42,299,429.00	41,560,577.00		1,825,418.00
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	00.03	71,066,000.00	36,771,000.00	35,850,451.00		35,850,451.00	35,846,840.00		3,611.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	19,191,000.00	11,106,000.00	10,200,587.00		10,200,587.00	10,196,976.00		3,611.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05			7,012.00		7,012.00	7,012.00		
Impozit pe profit (cod 01.02.01)	01.02			7,012.00		7,012.00	7,012.00		
Impozit pe profit de la agentii economici	01.02.01			7,012.00		7,012.00	7,012.00		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	00.06	18,791,000.00	11,056,000.00	9,528,632.00		9,528,632.00	9,528,632.00		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,791,000.00	11,056,000.00	9,528,632.00		9,528,632.00	9,528,632.00		
Cote defalcate din impozitul pe venit	04.02.01	12,768,000.00	8,056,000.00	6,487,976.00		6,487,976.00	6,487,976.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	6,023,000.00	3,000,000.00	3,040,656.00		3,040,656.00	3,040,656.00		
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05.02)	00.07	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00		3,611.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00		3,611.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00		3,611.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	51,875,000.00	25,665,000.00	25,649,864.00		25,649,864.00	25,649,864.00		
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	11.02	51,875,000.00	25,665,000.00	25,665,000.00		25,665,000.00	25,665,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la	11.02.01	32,332,000.00	16,200,000.00	16,200,000.00		16,200,000.00	16,200,000.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
nivelul judetelor									
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	8,698,000.00	4,200,000.00	4,200,000.00		4,200,000.00	4,200,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,645,000.00	5,165,000.00	5,165,000.00		5,165,000.00	5,165,000.00		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfaSurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	100,000.00	84,864.00		84,864.00	84,864.00		
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	100,000.00	84,864.00		84,864.00	84,864.00		
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01			215.00		215.00	215.00		
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	200,000.00	100,000.00	84,649.00		84,649.00	84,649.00		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,984,000.00	11,509,000.00	7,535,544.00		6,448,978.00	5,713,737.00		1,821,807.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,800,000.00	2,062,000.00	3,552,251.00		2,544,143.00	1,832,234.00		1,720,017.00
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	30.02	5,800,000.00	2,062,000.00	3,552,251.00		2,544,143.00	1,832,234.00		1,720,017.00
Venituri din concesiuni Si inchirieri	30.02.05	5,800,000.00	2,062,000.00	3,552,251.00		2,544,143.00	1,832,234.00		1,720,017.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,184,000.00	9,447,000.00	3,983,293.00		3,904,835.00	3,881,503.00		101,790.00
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)	33.02			78,055.00		78,055.00			78,055.00
Alte venituri din prestari de servicii Si alte activitati	33.02.50			78,055.00		78,055.00			78,055.00
Amenzii, penalitati Si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02			27,261.00		27,261.00	27,261.00		
Venituri din amenzi Si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01			27,261.00		27,261.00	27,261.00		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06)	36.02	500,000.00	200,000.00	281,635.00	403.00	281,232.00	257,900.00		23,735.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cal decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
+36.02.07+36.02.11+36.02.50))									
Alte venituri	36.02.50	500,000.00	200,000.00	281,635.00	403.00	281,232.00	257,900.00		23,735.00
Transferuri voluntare, altele decAt subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	37.02	10,684,000.00	9,247,000.00	3,596,342.00		3,596,342.00	3,596,342.00		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,772,000.00	-14,128,000.00	-2,967,978.00		-2,967,978.00	-2,967,978.00		
Varsaminte din sectiunea de functionare	37.02.04	20,772,000.00	14,128,000.00	2,967,978.00		2,967,978.00	2,967,978.00		
Alte transferuri voluntare	37.02.50	10,684,000.00	9,247,000.00	3,596,342.00		3,596,342.00	3,596,342.00		
II. VENITURI DIN CAPITAL (cod 39.02)	00.15			158.00		158.00	158.00		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02			158.00		158.00	158.00		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			158.00		158.00	158.00		
III. OPERATIUNI FINANCIARE (cod 40.02)	00.16								
Incasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	40.02			23,855,932.00		23,855,932.00	23,855,932.00		
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casa ale sectiunii de functionare	40.02.11			194,257.00		194,257.00	194,257.00		
Sume din excedentul bugetului local utilizate pentru finantarea cheituelilor sectiunii de dezvoltare	40.02.14			23,661,675.00		23,661,675.00	23,661,675.00		
IV. SUBVENTII (cod 00.18)	00.17	56,867,000.00	32,176,000.00	35,630,942.00		33,459,105.00	35,630,942.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATRIEII PUBLICE (cod 42.02+43.02)	00.18	56,867,000.00	32,176,000.00	35,630,942.00		33,459,105.00	35,630,942.00		
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)	42.02	55,342,000.00	31,401,000.00	35,254,859.00		33,083,022.00	35,254,859.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Subventii de la bugetul de stat(cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40)	42.02	55,342,000.00	31,401,000.00	35,254,859.00	2,171,837.00	33,083,022.00	35,254,859.00		
Planuri Si regulamente de urbanism	42.02.05			344,917.00			344,917.00		
Finantarea programului de pietruire a drumurilor comunale Si alimentare cu apa a satelor (cod 42.02.09.01 la 42.02.09.03)	42.02.09	6,000,000.00	6,000,000.00	6,730,323.00		6,730,323.00	6,730,323.00		
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	6,000,000	6,000,000	6,000,000		6,000,000	6,000,000		
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10			304,302.00		304,302.00	304,302.00		
Subventii pentru finantarea programelor multianuale prioritare de mediu Si gospodanire a apelor	42.02.13	1,960,000.00	1,960,000.00	1,925,493.00		1,925,493.00	1,925,493.00		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	42.02.16	1,817,000.00	1,332,000.00						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medicale Si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	1,235,000.00	1,235,000.00						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	582,000.00	97,000.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	42.02.20	20,670,000.00	8,939,000.00	13,053,273.00	2,171,837.00	10,881,436.00	13,053,273.00		
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	24,345,000.00	12,900,000.00	12,159,515.00		12,159,515.00	12,159,515.00		
Finantarea lucrarilor de cadastru imobiliar	42.02.29			558,596.00			558,596.00		
Suma primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	150,000.00	60,000.00	56,060.00		56,060.00	56,060.00		

## Cont de executie Bugei local 11.01 (anul 2011, trimestrul 2)

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	400,000.00	210,000.00	122,380.00		122,380.00			
Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08)	43.02	1,525,000.00	775,000.00	376,083.00		376,083.00			
Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,525,000.00	775,000.00	376,083.00		376,083.00			
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	45.02.01	41,910,000.00	19,797,000.00	38,993,093.00	1,421,545.00	37,571,548.00	29,805,020.00	9,188,073.00	
Sume primite în contul platilor efectuate în anul curent	45.02.01.01	29,450,000.00	7,337,000.00	25,077,202.00		25,077,202.00	16,359,479.00	8,717,723.00	
Sume primite de la UE/alti donatori în contul platilor efectuate Si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.18)	45.02	41,910,000.00	19,797,000.00	38,993,093.00	1,421,545.00	37,571,548.00	29,805,020.00	9,188,073.00	
Sume primite în contul platilor efectuate în anii anteriori	45.02.01.02	1,420,000.00	1,420,000.00	2,844,192.00	1,421,545.00	1,422,647.00	2,373,842.00	470,350.00	
Prefinantare	45.02.01.03	11,040,000.00	11,040,000.00	11,071,699.00		11,071,699.00	11,071,699.00		
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	93,698,000.00	48,097,000.00	53,884,908.00	1,280,823.00	52,604,085.00	52,059,490.00	1,825,418.00	
VENITURI PROPRII (00.02-11.02-37.02+00.16)	48.02	67,278,000.00	34,152,000.00	40,418,017.00	1,086,566.00	39,331,451.00	38,592,599.00	1,825,418.00	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	67,278,000.00	34,152,000.00	40,418,017.00	1,086,566.00	39,331,451.00	38,592,599.00	1,825,418.00	
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	00.03	71,066,000.00	36,771,000.00	35,850,451.00		35,850,451.00	35,846,840.00	3,611.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	19,191,000.00	11,106,000.00	10,200,587.00		10,200,587.00	10,196,976.00	3,611.00	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05			7,012.00		7,012.00	7,012.00		
Impozit pe profit (cod 01.02.01)	01.02			7,012.00		7,012.00	7,012.00		
Impozit pe profit de la agentii economici	01.02.01			7,012.00		7,012.00	7,012.00		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	00.06	18,791,000.00	11,056,000.00	9,528,632.00		9,528,632.00	9,528,632.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cal decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Cote Si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,791,000.00	11,056,000.00	9,528,632.00		9,528,632.00	9,528,632.00		
Cote defalcate din impozitul pe venit	04.02.01	12,768,000.00	8,056,000.00	6,487,976.00		6,487,976.00	6,487,976.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	6,023,000.00	3,000,000.00	3,040,656.00		3,040,656.00	3,040,656.00		
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05.02)	00.07	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00	3,611.00	
Alte impozite pe venit, profit Si cAstiguri din capital de la persoane fizice (cod 05.02.50)	05.02	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00	3,611.00	
Alte impozite pe venit, profit Si cAstiguri din capital	05.02.50	400,000.00	50,000.00	664,943.00		664,943.00	661,332.00	3,611.00	
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	51,875,000.00	25,665,000.00	25,649,864.00		25,649,864.00	25,649,864.00		
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	51,675,000.00	25,565,000.00	25,565,000.00		25,565,000.00	25,565,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	32,332,000.00	16,200,000.00	16,200,000.00		16,200,000.00	16,200,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	8,698,000.00	4,200,000.00	4,200,000.00		4,200,000.00	4,200,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,645,000.00	5,165,000.00	5,165,000.00		5,165,000.00	5,165,000.00		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfaSurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	100,000.00	84,864.00		84,864.00	84,864.00		
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	100,000.00	84,864.00		84,864.00	84,864.00		
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01			215.00		215.00	215.00		
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	200,000.00	100,000.00	84,649.00		84,649.00	84,649.00		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,788,000.00	-2,619,000.00	4,567,566.00	1,086,566.00	3,481,000.00	2,745,759.00	1,821,807.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,800,000.00	2,062,000.00	3,552,251.00	1,008,108.00	2,544,143.00	1,832,234.00	1,720,017.00	

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	30.02	5,800,000.00	2,062,000.00	3,552,251.00	1,008,108.00	2,544,143.00	1,832,234.00		1,720,017.00
Venituri din concesiuni Si inchirieri	30.02.05	5,800,000.00	2,062,000.00	3,552,251.00	1,008,108.00	2,544,143.00	1,832,234.00		1,720,017.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-9,588,000.00	-4,681,000.00	1,015,315.00	78,458.00	936,857.00	913,525.00		101,790.00
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)	33.02			78,055.00	78,055.00				78,055.00
Alte venituri din prestari de servicii SI alte activitati	33.02.50			78,055.00	78,055.00				78,055.00
Amenzi, penalitati SI confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02			27,261.00		27,261.00	27,261.00		
Venituri din amenzi SI alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01			27,261.00		27,261.00	27,261.00		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	36.02	500,000.00	200,000.00	281,635.00	403.00	281,232.00	257,900.00		23,735.00
Alte venituri	36.02.50	500,000.00	200,000.00	281,635.00	403.00	281,232.00	257,900.00		23,735.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	-10,088,000.00	-4,881,000.00	628,364.00		628,364.00	628,364.00		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	37.02.03	-20,772,000.00	-14,128,000.00	-2,967,978.00		-2,967,978.00	-2,967,978.00		
Alte transferuri voluntare	37.02.50	10,684,000.00	9,247,000.00	3,596,342.00		3,596,342.00	3,596,342.00		
III. OPERAHUNI FINANCIARE (cod 40.02)	00.16			194,257.00	194,257.00		194,257.00		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02			194,257.00	194,257.00		194,257.00		
Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale sectiunii de functionare	40.02.11			194,257.00	194,257.00		194,257.00		
IV. SUBVENII (cod 00.18)	00.17	26,420,000.00	13,945,000.00	13,272,634.00		13,272,634.00	13,272,634.00		
SUBVENII DE LA ALTE NIVELE ALE	00.18	26,420,000.00	13,945,000.00	13,272,634.00		13,272,634.00	13,272,634.00		

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
<b>ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>									
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	24,345,000.00	12,900,000.00	12,159,515.00		12,159,515.00	12,159,515.00		
Sume primite de la administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	150,000.00	60,000.00	56,060.00		56,060.00	56,060.00		
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	400,000.00	210,000.00	122,380.00		122,380.00	122,380.00		
<b>Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08)</b>	<b>43.02</b>	<b>1,525,000.00</b>	<b>775,000.00</b>	<b>376,083.00</b>		<b>376,083.00</b>	<b>376,083.00</b>		
Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,525,000.00	775,000.00	376,083.00		376,083.00	376,083.00		
<b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02)- TOTAL</b>	<b>00.01</b>	<b>93,129,000.00</b>	<b>52,156,000.00</b>	<b>87,981,212.00</b>	<b>27,255,057.00</b>	<b>60,726,155.00</b>	<b>78,793,139.00</b>	<b>9,188,073.00</b>	
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	<b>48.02</b>			<b>158.00</b>		<b>158.00</b>	<b>158.00</b>		
<b>VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>20,772,000.00</b>	<b>14,128,000.00</b>	<b>2,967,978.00</b>		<b>2,967,978.00</b>	<b>2,967,978.00</b>		
<b>VENITURI NEFISCALE (cod 00.14)</b>	<b>00.12</b>	<b>20,772,000.00</b>	<b>14,128,000.00</b>	<b>2,967,978.00</b>		<b>2,967,978.00</b>	<b>2,967,978.00</b>		
<b>C2.VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)</b>	<b>00.14</b>	<b>20,772,000.00</b>	<b>14,128,000.00</b>	<b>2,967,978.00</b>		<b>2,967,978.00</b>	<b>2,967,978.00</b>		
Varsaminte din sectiunea de functionare	37.02.04	20,772,000.00	14,128,000.00	2,967,978.00		2,967,978.00	2,967,978.00		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>			<b>158.00</b>		<b>158.00</b>	<b>158.00</b>		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	158.00	158.00	158.00		158.00	158.00		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	158.00	158.00	158.00		158.00	158.00		
<b>III. OPERATIUNI FINANCIARE (cod 40.02)</b>	<b>00.16</b>			<b>23,661,675.00</b>		<b>23,661,675.00</b>	<b>23,661,675.00</b>		
<b>Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)</b>	<b>40.02</b>			<b>23,661,675.00</b>		<b>23,661,675.00</b>	<b>23,661,675.00</b>		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			23,661,675.00		23,661,675.00	23,661,675.00		
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>30,447,000.00</b>	<b>18,231,000.00</b>	<b>22,358,308.00</b>	<b>2,171,837.00</b>	<b>20,186,471.00</b>	<b>22,358,308.00</b>		
<b>SUBVENȚII DE LA ALTE NIVELE ALE</b>	<b>00.18</b>	<b>30,447,000.00</b>	<b>18,231,000.00</b>	<b>22,358,308.00</b>	<b>2,171,837.00</b>	<b>20,186,471.00</b>	<b>22,358,308.00</b>		



Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale / definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decit incasari	Drepturi constatate de incasat
				Total din care :	din anii precedenti	din anul curent			
<b>ADMINISTRAȚIEI PUBLICE (cod 42.02)</b>									
Planuri Si regulamente de urbanism	42.02.05			344,917.00		344,917.00	344,917.00		
Finantarea programului de pietruire a drumurilor comunale Si alimentare cu apa a satelor (cod 42.02.09.01 la 42.02.09.03)	42.02.09	6,000,000.00	6,000,000.00	6,730,323.00		6,730,323.00	6,730,323.00		
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02			730,323.00		730,323.00	730,323.00		
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10			304,302.00		304,302.00	304,302.00		
Subventii pentru finantarea programelor multianuale prioritare de mediu Si gospodarie a apelor	42.02.13	1,960,000.00	1,960,000.00	1,925,493.00		1,925,493.00	1,925,493.00		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 42.02.16.01 la 42.02.16.03)	42.02.16	1,817,000.00	1,332,000.00						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale Si echipamentelor de comunicatii în urgenta în sanatate	42.02.16.01	1,235,000.00	1,235,000.00						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	42.02.16.02	582,000.00	97,000.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	42.02.20	20,670,000.00	8,939,000.00	13,053,273.00	2,171,837.00	10,881,436.00	13,053,273.00		
<b>Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)</b>	45.02.01	41,910,000.00	19,797,000.00	38,993,093.00	1,421,545.00	37,571,548.00	29,805,020.00	9,188,073.00	
Sume primite în contul platilor efectuate în anul curent	45.02.01.01	29,450,000.00	7,337,000.00	25,077,202.00		25,077,202.00	16,359,479.00	8,717,723.00	
Sume primite în contul platilor efectuate în anii anteriori	45.02.01.02	1,420,000.00	1,420,000.00	2,844,192.00	1,421,545.00	1,422,647.00	2,373,842.00	470,350.00	
Prefinantare	45.02.01.03	11,040,000.00	11,040,000.00	11,071,699.00		11,071,699.00	11,071,699.00		

PREȘEDINTE

art. TARIȘON-VICTOR

DIRECTOR EXECUTIV

ec. CARAMAN SIRMĂ

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>									
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	49.02	90,460,000.00	214,838,000.00	128,264,000.00	141,663,930.00	141,663,930.00	91,223,749.00	50,440,181.00	48,979,740.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,114,000.00	27,662,000.00	12,510,000.00	11,541,670.00	11,541,670.00	6,246,493.00	5,295,177.00	5,099,106.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,114,000.00	23,135,000.00	9,973,000.00	9,155,363.00	9,155,363.00	4,450,933.00	4,704,430.00	3,431,286.00
Autoritati executive	51.02.01.03	11,114,000.00	23,135,000.00	9,973,000.00	9,155,363.00	9,155,363.00	4,450,933.00	4,704,430.00	3,431,286.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		927,000.00	587,000.00	823,639.00	823,639.00	282,892.00	540,747.00	296,048.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		100,000.00	100,000.00					
Servicii publice comunitare de evidenta a persoanelor	54.02.10		452,000.00	274,000.00	448,639.00	448,639.00	120,106.00	328,533.00	133,262.00
Alte servicii publice generale	54.02.50		375,000.00	213,000.00	375,000.00	375,000.00	162,786.00	212,214.00	162,786.00
Tranzactii privind datoria publica si imprumuturi	55.02		3,500,000.00	1,900,000.00	1,462,668.00	1,462,668.00	1,462,668.00		1,321,772.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Partea a II-a APARARE, ORDINE PUBLICA si SIGURANTA NATIONALA (60.02+61.02)	59.02	100,000.00	550,000.00	428,000.00	320,000.00	320,000.00	121,183.00	198,817.00	135,698.00
Aparare (cod 60.02.02)	60.02		270,000.00	212,000.00	140,000.00	140,000.00	52,207.00	87,793.00	60,470.00
Aparare nationala	60.02.02		270,000.00	212,000.00	140,000.00	140,000.00	52,207.00	87,793.00	60,470.00
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	61.02	100,000.00	280,000.00	216,000.00	180,000.00	180,000.00	68,976.00	111,024.00	75,228.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		80,000.00	60,000.00	80,000.00	80,000.00	26,771.00	53,229.00	25,822.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	63.02	20,250,000.00	89,765,000.00	48,092,000.00	68,851,763.00	68,851,763.00	36,834,032.00	32,017,731.00	31,672,432.00

## Cont de executie Buget local 11.01 (anul 2011, trimestrul 2)

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		7,286,000.00	4,253,000.00	5,447,849.00	5,447,849.00	4,156,751.00	1,291,098.00	4,222,161.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		5,039,000.00	3,036,000.00	3,356,351.00	3,356,351.00	3,033,880.00	322,471.00	3,033,880.00
Invatamant primar	65.02.03.02		5,039,000.00	3,036,000.00	3,356,351.00	3,356,351.00	3,033,880.00	322,471.00	3,033,880.00
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07		2,247,000.00	1,217,000.00	2,091,498.00	2,091,498.00	1,122,871.00	968,627.00	1,188,281.00
Invatamant special	65.02.07.04		2,247,000.00	1,217,000.00	2,091,498.00	2,091,498.00	1,122,871.00	968,627.00	1,188,281.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,250,000.00	3,750,000.00	3,250,000.00	1,861,473.00	1,861,473.00	861,513.00	999,960.00	861,513.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06		3,750,000.00	3,250,000.00	1,861,473.00	1,861,473.00	861,513.00	999,960.00	861,513.00
Spitale generale	66.02.06.01		3,750,000.00	3,250,000.00	1,861,473.00	1,861,473.00	861,513.00	999,960.00	861,513.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,250,000.00	29,623,000.00	14,966,000.00	13,652,312.00	13,652,312.00	10,147,954.00	3,504,358.00	3,482,462.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		3,430,000.00	1,745,000.00	3,342,479.00	3,342,479.00	1,708,839.00	1,633,640.00	1,800,733.00
Biblioteci publice comunale, oratenesti, municipale	67.02.03.02		1,245,000.00	665,000.00	1,242,479.00	1,242,479.00	628,839.00	613,640.00	720,733.00
Muzee	67.02.03.03		2,185,000.00	1,080,000.00	2,100,000.00	2,100,000.00	1,080,000.00	1,020,000.00	1,080,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,250,000.00	25,094,000.00	12,618,000.00	9,110,833.00	9,110,833.00	7,899,115.00	1,211,718.00	1,141,729.00
Alte servicii in domeniul culturii, recreerii si recreerii si religiei	67.02.50 (1) - C.JT	20,250,000.00	25,094,000.00	12,618,000.00	9,110,833.00	9,110,833.00	7,899,115.00	1,211,718.00	1,141,729.00
Centrul Cultural "Jean Bart"	67.02.50. (2) - C.C.J.B.		1,099,000.00	603,000.00	1,199,000.00	1,199,000.00	540,000.00	659,000.00	540,000.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		49,106,000.00	25,623,000.00	47,890,129.00	47,890,129.00	21,667,814.00	26,222,315.00	23,106,296.00
Asistenta sociala pentru familie si copii	68.02.06		48,956,000.00	25,563,000.00	47,834,069.00	47,834,069.00	21,611,754.00	26,222,315.00	23,050,236.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	1,850,000.00	10,483,000.00	9,031,000.00	6,941,857.00	6,941,857.00	3,469,778.00	3,472,079.00	2,090,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		4,403,000.00	3,188,000.00	3,893,000.00	3,893,000.00	2,090,000.00	1,803,000.00	2,090,000.00
Alte servicii in domeniile locuintelor, serviciilor si dotarilor comunale	70.02.50		4,403,000.00	3,188,000.00	3,893,000.00	3,893,000.00	2,090,000.00	1,803,000.00	2,090,000.00
DSP- Alte servicii in domeniul locuintelor,	70.02.50.(2)		2,393,000.00	1,388,000.00	2,393,000.00	2,393,000.00	590,000.00	1,803,000.00	590,000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
serviciilor si dotarilor comunale									
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50.(1)		2,010,000.00	1,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,850,000.00	6,080,000.00	5,843,000.00	3,048,857.00	3,048,857.00	1,379,778.00	1,669,079.00	
Reducerea si controlul poluarii	74.02.03	1,800,000.00	3,600,000.00	3,573,000.00	2,177,384.00	2,177,384.00	508,305.00	1,669,079.00	
Salubritate si gestiunea deseurilor (cod 74.02.05+74.02.05.02)	74.02.05	50,000.00	2,280,000.00	2,270,000.00	871,473.00	871,473.00	871,473.00		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	2,280,000.00	2,270,000.00	871,473.00	871,473.00	871,473.00		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	57,146,000.00	86,378,000.00	58,203,000.00	54,008,640.00	54,008,640.00	44,552,263.00	9,456,377.00	9,982,504.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		4,600,000.00	3,350,000.00	4,121,296.00	4,121,296.00	2,720,117.00	1,401,179.00	1,101,230.00
Actiuni generale economice si comerciale (cod 80.02.01)	80.02.01		4,600,000.00	3,350,000.00	4,121,296.00	4,121,296.00	2,720,117.00	1,401,179.00	1,101,230.00
80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)									
Prevenire si combatere inundatii si gheturi	80.02.01.06		2,800,000.00	2,700,000.00	2,513,551.00	2,513,551.00	2,460,418.00	53,133.00	749,295.00
Programe de dezvoltare regionala si sociala	80.02.01.10		1,700,000.00	550,000.00	1,607,745.00	1,607,745.00	259,699.00	1,348,046.00	351,935.00
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30		100,000.00	100,000.00					
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02		687,000.00	330,000.00	600,000.00	600,000.00	122,380.00	477,620.00	122,380.00
Agricultura (cod 83.02.03)	83.02.03		687,000.00	330,000.00	600,000.00	600,000.00	122,380.00	477,620.00	122,380.00
83.02.03.03+83.02.03.07+83.02.03.30)									
Camere agricole	83.02.03.07		400,000.00	210,000.00	400,000.00	400,000.00	122,380.00	277,620.00	122,380.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		287,000.00	120,000.00	200,000.00	200,000.00		200,000.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,132,000.00	72,877,000.00	46,509,000.00	47,352,912.00	47,352,912.00	39,945,784.00	7,407,128.00	1,678,750.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53,132,000.00	70,112,000.00	44,944,000.00	44,587,912.00	44,587,912.00	38,380,784.00	6,207,128.00	113,750.00
Drumuri si poduri	84.02.03.01	53,132,000.00	70,112,000.00	44,944,000.00	44,587,912.00	44,587,912.00	38,380,784.00	6,207,128.00	113,750.00
Transport aerian (cod 84.02.06.02)	84.02.06		2,765,000.00	1,565,000.00	2,765,000.00	2,765,000.00	1,565,000.00	1,200,000.00	1,565,000.00
Aviati civila	84.02.06.02		2,765,000.00	1,565,000.00	2,765,000.00	2,765,000.00	1,565,000.00	1,200,000.00	1,565,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,014,000.00	8,214,000.00	8,014,000.00	1,934,432.00	1,934,432.00	1,763,982.00	170,450.00	7,080,144.00
Turism	87.02.04	4,014,000.00	8,214,000.00	8,014,000.00	1,934,432.00	1,934,432.00	1,763,982.00	170,450.00	7,080,144.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Excedent (cod 00.01-49.02)	98.02						39,628,880.00		
Deficit <sup>1)</sup> (cod 49.02-00.01)	99.02		28,011,000.00	28,011,000.00					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b> (cod 50.02+59.02+63.02+70.02+74.02+79.02)	<b>49.02</b>		<b>93,698,000.00</b>	<b>48,097,000.00</b>	<b>79,072,166.00</b>	<b>79,072,166.00</b>	<b>38,982,956.00</b>	<b>40,089,210.00</b>	<b>39,140,873.00</b>
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		15,720,000.00	8,139,000.00	11,181,746.00	11,181,746.00	5,903,529.00	5,278,217.00	4,614,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		11,205,000.00	5,614,000.00	8,807,439.00	8,807,439.00	4,107,969.00	4,699,470.00	2,951,404.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		11,205,000.00	5,614,000.00	8,807,439.00	8,807,439.00	4,107,969.00	4,699,470.00	2,951,404.00
Autoritati executive	51.02.01.03		11,205,000.00	5,614,000.00	8,807,439.00	8,807,439.00	4,107,969.00	4,699,470.00	2,951,404.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		915,000.00	575,000.00	811,639.00	811,639.00	282,892.00	528,747.00	290,824.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		100,000.00	100,000.00					
Servicii publice comunitare de evidenta a persoanelor	54.02.10		440,000.00	262,000.00	436,639.00	436,639.00	120,106.00	316,533.00	128,038.00
Alte servicii publice generale	54.02.50		375,000.00	213,000.00	375,000.00	375,000.00	162,786.00	212,214.00	162,786.00
Tranzactii privind datoria publica si imprumutul	55.02		3,500,000.00	1,900,000.00	1,462,668.00	1,462,668.00	1,462,668.00		1,321,772.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Partea a II-a APARARE, ORDINE PUBLICA si SIGURANTA NATIONALA (60.02+61.02)	59.02		440,000.00	318,000.00	320,000.00	320,000.00	121,183.00	198,817.00	121,997.00
Aparare (cod 60.02.02)	60.02		260,000.00	202,000.00	140,000.00	140,000.00	52,207.00	87,793.00	50,009.00
Aparare nationala	60.02.02		260,000.00	202,000.00	140,000.00	140,000.00	52,207.00	87,793.00	50,009.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		180,000.00	116,000.00	180,000.00	180,000.00	68,976.00	111,024.00	71,988.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		80,000.00	60,000.00	80,000.00	80,000.00	26,771.00	53,229.00	25,822.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	63.02		64,993,000.00	33,570,000.00	60,535,866.00	60,535,866.00	29,550,669.00	30,985,197.00	30,897,999.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		7,261,000.00	4,228,000.00	5,422,852.00	5,422,852.00	4,131,754.00	1,291,098.00	4,186,791.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		5,039,000.00	3,036,000.00	3,356,351.00	3,356,351.00	3,033,880.00	322,471.00	3,033,880.00
Invatamant primar	65.02.03.02		5,039,000.00	3,036,000.00	3,356,351.00	3,356,351.00	3,033,880.00		
Invatamant nedefinit prin nivel (cod 65.02.07)	65.02.07		2,222,000.00	1,192,000.00	2,066,501.00	2,066,501.00	1,097,874.00	968,627.00	1,152,911.00
Invatamant special	65.02.07.04		2,222,000.00	1,192,000.00	2,066,501.00	2,066,501.00	1,097,874.00	968,627.00	1,152,911.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		550,000.00	550,000.00	450,000.00	450,000.00	450,000.00		450,000.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06		550,000.00	550,000.00	450,000.00	450,000.00	450,000.00		450,000.00
Spitale generale	66.02.06.01		550,000.00	550,000.00	450,000.00	450,000.00	450,000.00		450,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		9,008,000.00	4,101,000.00	6,777,023.00	6,777,023.00	3,305,239.00	3,471,784.00	3,400,036.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		3,315,000.00	1,630,000.00	3,227,479.00	3,227,479.00	1,626,413.00	1,601,066.00	1,718,307.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		1,130,000.00	550,000.00	1,127,479.00	1,127,479.00	546,413.00	581,066.00	638,307.00
Muzee	67.02.03.03		2,185,000.00	1,080,000.00	2,100,000.00	2,100,000.00	1,080,000.00	1,020,000.00	1,080,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		4,594,000.00	1,868,000.00	2,350,544.00	2,350,544.00	1,138,826.00	1,211,718.00	1,141,729.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		48,174,000.00	24,691,000.00	47,885,991.00	47,885,991.00	21,663,676.00	26,222,315.00	22,861,172.00
Asistenta sociala pentru familie si copii	68.02.06		48,024,000.00	24,631,000.00	47,829,931.00	47,829,931.00	21,607,616.00	26,222,315.00	22,805,112.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUIINE, MEDIU SI APE (cod 70.02+74.02)	69.02		2,393,000.00	1,388,000.00	2,393,000.00	2,393,000.00	590,000.00	1,803,000.00	590,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		2,393,000.00	1,388,000.00	2,393,000.00	2,393,000.00	590,000.00	1,803,000.00	590,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50.(1)		2,010,000.00	1,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
DSP- Alte servicii in domeniul locuintelor, serviciilor si dotarilor comunale	70.02.50.(2)		2,393,000.00	1,388,000.00	2,393,000.00	2,393,000.00	590,000.00	1,803,000.00	590,000.00
Partea a V-a ACHIZITII ECONOMICE	79.02		10,152,000.00	4,682,000.00	4,641,554.00	4,641,554.00	2,817,576.00	1,823,979.00	2,916,877.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
(80.02+81.02+83.02+84.02+87.02)									
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		1,967,000.00	1,417,000.00	1,591,554.00	1,591,554.00	1,031,485.00	560,069.00	1,091,830.00
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01		1,967,000.00	1,417,000.00	1,591,554.00	1,591,554.00	1,031,485.00	560,069.00	1,091,830.00
Prevenire si combatere inundatii si gheturi	80.02.01.06		1,067,000.00	967,000.00	783,809.00	783,809.00	778,986.00	4,823.00	749,295.00
Programe de dezvoltare regionala si sociala	80.02.01.10		900,000.00	450,000.00	807,745.00	807,745.00	252,499.00	555,246.00	342,535.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02		600,000.00	330,000.00	600,000.00	600,000.00	122,380.00	477,620.00	122,380.00
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03		600,000.00	330,000.00	600,000.00	600,000.00	122,380.00	477,620.00	122,380.00
Camere agricole	83.02.03.07		400,000.00	210,000.00	400,000.00	400,000.00	122,380.00	277,620.00	122,380.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		200,000.00	120,000.00	200,000.00	200,000.00		200,000.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		7,235,000.00	2,735,000.00	2,100,000.00	2,100,000.00	1,485,000.00	615,000.00	1,598,750.00
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	84.02.03		4,550,000.00	1,250,000.00					113,750.00
Drumuri si poduri	84.02.03.01		4,550,000.00	1,250,000.00					
Transport aerian (cod 84.02.06.02)	84.02.06		2,685,000.00	1,485,000.00	2,100,000.00	2,100,000.00	1,485,000.00	615,000.00	1,485,000.00
Aviatic civila	84.02.06.02		2,685,000.00	1,485,000.00	2,100,000.00	2,100,000.00	1,485,000.00	615,000.00	1,485,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02		350,000.00	200,000.00	350,000.00	350,000.00	178,710.00	171,290.00	103,917.00
Turism	87.02.04		350,000.00	200,000.00	350,000.00	350,000.00	178,710.00	171,290.00	103,917.00
EXCEDENT (cod 00.01-49.02)	99.02						13,076,534.00		
CHELTUIELILE SECIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	90,460,000.00	121,140,000.00	80,167,000.00	62,591,764.00	62,591,764.00	52,240,793.00	10,350,971.00	9,838,867.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	11,114,000.00	11,942,000.00	4,371,000.00	359,924.00	359,924.00	342,964.00	16,960.00	485,106.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,114,000.00	11,930,000.00	4,359,000.00	347,924.00	347,924.00	342,964.00	4,960.00	479,882.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,114,000.00	11,930,000.00	4,359,000.00	347,924.00	347,924.00	342,964.00	4,960.00	479,882.00
Autoritati executive	51.02.01.03	11,114,000.00	11,930,000.00	4,359,000.00	347,924.00	347,924.00	342,964.00	4,960.00	479,882.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	5,224.00
Servicii publice comunitare de evidenta a	54.02.10		12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	5,224.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
persoanelor									
Partea a II-a APARARE, ORDINE PUBLICA si SIGURANTA NATIONALA (60.02+61.02)	59.02	100,000.00	110,000.00	110,000.00					13,701.00
Aparare (cod 60.02.02)	60.02		10,000.00	10,000.00					10,461.00
Aparare nationala	60.02.02		10,000.00	10,000.00					10,461.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100,000.00	100,000.00	100,000.00					3,240.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	20,250,000.00	24,772,000.00	14,522,000.00	8,315,897.00	8,315,897.00	7,283,363.00	1,032,534.00	774,433.00
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		25,000.00	25,000.00	24,997.00	24,997.00	24,997.00		35,370.00
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07		25,000.00	25,000.00	24,997.00	24,997.00	24,997.00		35,370.00
invatamant special	65.02.07.04		25,000.00	25,000.00	24,997.00	24,997.00	24,997.00		35,370.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		3,200,000.00	2,700,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06		3,200,000.00	2,700,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
Spitale generale	66.02.06.01		3,200,000.00	2,700,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,250,000.00	20,615,000.00	10,865,000.00	6,875,289.00	6,875,289.00	6,842,715.00	32,574.00	82,426.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		115,000.00	115,000.00	115,000.00	115,000.00	82,426.00	32,574.00	82,426.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		115,000.00	115,000.00	115,000.00	115,000.00	82,426.00	32,574.00	82,426.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,250,000.00	20,500,000.00	10,750,000.00	6,760,289.00	6,760,289.00	6,760,289.00		
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		932,000.00	932,000.00	4,138.00	4,138.00	4,138.00		245,124.00
Asistenta sociala pentru familie si copii	68.02.06		932,000.00	932,000.00	4,138.00	4,138.00	4,138.00		245,124.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,850,000.00	8,090,000.00	7,643,000.00	4,548,857.00	4,548,857.00	2,879,778.00	1,669,079.00	1,500,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		2,010,000.00	1,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2,010,000.00	1,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>1,860,000.00</b>	<b>6,080,000.00</b>	<b>5,843,000.00</b>	<b>3,048,857.00</b>	<b>3,048,857.00</b>	<b>1,379,778.00</b>	<b>1,669,079.00</b>	
Reducerea si controlul poluarii	74.02.03	1,800,000.00	3,800,000.00	3,573,000.00	2,177,384.00	2,177,384.00	508,305.00	1,669,079.00	
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>50,000.00</b>	<b>2,280,000.00</b>	<b>2,270,000.00</b>	<b>871,473.00</b>	<b>871,473.00</b>	<b>871,473.00</b>		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	2,280,000.00	2,270,000.00	871,473.00	871,473.00	871,473.00		
<b>Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>57,146,000.00</b>	<b>76,226,000.00</b>	<b>53,521,000.00</b>	<b>49,367,086.00</b>	<b>49,367,086.00</b>	<b>41,734,688.00</b>	<b>7,632,398.00</b>	<b>7,065,627.00</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>		<b>2,633,000.00</b>	<b>1,933,000.00</b>	<b>2,529,742.00</b>	<b>2,529,742.00</b>	<b>1,688,632.00</b>	<b>841,110.00</b>	<b>9,400.00</b>
<b>Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)</b>	<b>80.02.01</b>		<b>2,633,000.00</b>	<b>1,933,000.00</b>	<b>2,529,742.00</b>	<b>2,529,742.00</b>	<b>1,688,632.00</b>	<b>841,110.00</b>	<b>9,400.00</b>
Prevenire si combatere inundatii si gheturi	80.02.01.06		1,733,000.00	1,733,000.00	1,729,742.00	1,729,742.00	1,681,432.00	48,310.00	
Programe de dezvoltare regionala si sociala	80.02.01.10		800,000.00	100,000.00	800,000.00	800,000.00	7,200.00	792,800.00	9,400.00
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30		100,000.00	100,000.00					
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>		<b>87,000.00</b>						
<b>Agricultura (cod 83.02.03)</b>	<b>83.02.03</b>		<b>87,000.00</b>						
<b>83.02.03.03+83.02.03.07+83.02.03.30)</b>									
Alte cheltuieli in domeniul agriculturii	83.02.03.30		87,000.00						
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>53,132,000.00</b>	<b>65,642,000.00</b>	<b>43,774,000.00</b>	<b>45,252,912.00</b>	<b>45,252,912.00</b>	<b>38,460,784.00</b>	<b>6,792,128.00</b>	<b>80,000.00</b>
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>53,132,000.00</b>	<b>65,562,000.00</b>	<b>43,694,000.00</b>	<b>44,587,912.00</b>	<b>44,587,912.00</b>	<b>38,380,784.00</b>	<b>6,207,128.00</b>	
Drumuri si poduri	84.02.03.01	53,132,000.00	65,562,000.00	43,694,000.00	44,587,912.00	44,587,912.00	38,380,784.00	6,207,128.00	
<b>Transport aerian (cod 84.02.06.02)</b>	<b>84.02.06</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>80,000.00</b>	<b>585,000.00</b>	<b>80,000.00</b>
Aviata civila	84.02.06.02		80,000.00	80,000.00	665,000.00	665,000.00	80,000.00	585,000.00	80,000.00
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>4,014,000.00</b>	<b>7,864,000.00</b>	<b>7,814,000.00</b>	<b>1,584,432.00</b>	<b>1,584,432.00</b>	<b>1,585,272.00</b>	<b>-840.00</b>	<b>6,976,227.00</b>
Turism	87.02.04	4,014,000.00	7,864,000.00	7,814,000.00	1,584,432.00	1,584,432.00	1,585,272.00	-840.00	6,976,227.00
EXCEDENT (cod 00.01-49.02)	98.02						26,552,346.00		
DEFICIT 1) (cod 49.02-00.01)	99.02		28,011,000.00	28,011,000.00					

PRESEDINTE  
art. TARCHON VICTOR

DIRECTOR EXECUTIV  
ec. CARAIMAN SIRMA



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	TOTAL CHELTUIELI	90,460,000.00	214,838,000.00	128,264,000.00	141,663,930.00	141,663,930.00	91,223,749.00	50,440,181.00	48,979,740.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	TOTAL CHELTUIELI - SF		93,698,000.00	48,097,000.00	79,072,166.00	79,072,166.00	38,982,956.00	40,089,210.00	39,140,873.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01		90,298,000.00	46,697,000.00	78,096,633.00	78,096,633.00	38,007,423.00	40,089,210.00	39,142,127.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		23,048,000.00	11,717,000.00	23,048,000.00	23,048,000.00	9,789,215.00	13,258,785.00	10,053,836.00
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	10.01		18,223,000.00	9,209,000.00	18,223,000.00	18,223,000.00	7,730,338.00	10,492,662.00	7,892,385.00
Salarii de baza	10.01.01		14,073,000.00	7,003,000.00	14,073,000.00	14,073,000.00	5,991,464.00	8,081,536.00	6,102,286.00
Sporuri pentru conditii de munca	10.01.05		1,819,000.00	924,000.00	1,819,000.00	1,819,000.00	809,704.00	1,009,296.00	833,211.00
Alte sporuri	10.01.06		1,518,000.00	812,000.00	1,518,000.00	1,518,000.00	700,392.00	817,608.00	718,600.00
Fond pentru posturi ocupate prin cumul	10.01.10		95,000.00	60,000.00	95,000.00	95,000.00	59,443.00	35,557.00	59,450.00
Fond aferent platii cu ora	10.01.11		90,000.00	50,000.00	90,000.00	90,000.00	45,342.00	44,658.00	45,763.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12		457,000.00	245,000.00	457,000.00	457,000.00	103,524.00	353,476.00	112,828.00
Indemnizatii de delegare	10.01.13		106,000.00	55,000.00	106,000.00	106,000.00	10,936.00	95,064.00	10,759.00
Alte drepturi salariale in bani	10.01.30		65,000.00	60,000.00	65,000.00	65,000.00	9,533.00	55,467.00	9,488.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		4,825,000.00	2,508,000.00	4,825,000.00	4,825,000.00	2,058,877.00	2,766,123.00	2,161,451.00
Contributii de asigurari sociale de stat	10.03.01		3,640,000.00	1,896,000.00	3,640,000.00	3,640,000.00	1,591,394.00	2,048,666.00	1,629,305.00
Contributii de asigurari de somaj	10.03.02		112,000.00	58,000.00	112,000.00	112,000.00	37,637.00	74,363.00	37,726.00
Contributii de asigurari sociale de sanatate	10.03.03		957,000.00	490,000.00	957,000.00	957,000.00	399,504.00	557,496.00	411,332.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60,000.00	32,000.00	60,000.00	60,000.00	17,545.00	42,455.00	17,893.00
Contributii pentru concedii si indemnizatii	10.03.06		56,000.00	32,000.00	56,000.00	56,000.00	12,857.00	43,143.00	65,195.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		19,405,000.00	9,646,000.00	13,940,620.00	13,940,620.00	5,884,109.00	8,055,511.00	6,792,683.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		4,555,000.00	2,623,000.00	4,401,000.00	4,401,000.00	1,935,694.00	2,465,306.00	2,372,305.00
Furnituri de birou	20.01.01		105,000.00	58,000.00	100,000.00	100,000.00	29,445.00	70,555.00	52,359.00
Materiale pentru curatenie	20.01.02		186,000.00	112,000.00	184,000.00	184,000.00	58,895.00	125,105.00	102,477.00
Incalzit, iluminat si forta motrica	20.01.03		1,490,000.00	1,041,000.00	1,450,000.00	1,450,000.00	794,055.00	655,945.00	998,555.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Apa, canal si salubritate	20.01.04		302,000.00	162,000.00	295,000.00	295,000.00	140,686.00	154,314.00	134,535.00
Carburanti si lubrifianti	20.01.05		290,000.00	205,000.00	237,000.00	237,000.00	130,032.00	106,968.00	139,463.00
Piese de schimb	20.01.06		41,000.00	30,000.00	38,000.00	38,000.00	11,680.00	26,320.00	7,084.00
Transport	20.01.07		5,000.00	3,000.00	3,000.00	3,000.00	3,000.00		2,165.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		374,000.00	201,000.00	369,000.00	369,000.00	144,650.00	224,350.00	138,745.00
Materiale si prestari de servicii cu caracter functional	20.01.09		394,000.00	191,000.00	392,000.00	392,000.00	137,053.00	254,947.00	192,752.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1,368,000.00	620,000.00	1,333,000.00	1,333,000.00	486,198.00	846,802.00	604,170.00
Reparatii curente	20.02		4,473,000.00	1,571,000.00	3,000.00	3,000.00	3,000.00		2,220.00
Hrana (cod 20.03.01+20.03.02)	20.03		2,929,000.00	1,325,000.00	2,916,494.00	2,916,494.00	721,943.00	2,194,551.00	1,320,738.00
Hrana pentru oameni	20.03.01		2,905,000.00	1,305,000.00	2,892,494.00	2,892,494.00	721,943.00	2,170,551.00	1,317,872.00
Hrana pentru animale	20.03.02		24,000.00	20,000.00	24,000.00	24,000.00		24,000.00	2,866.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		60,000.00	35,000.00	60,000.00	60,000.00	20,001.00	39,999.00	27,606.00
Medicamente	20.04.01		40,000.00	20,000.00	40,000.00	40,000.00	13,995.00	26,005.00	16,825.00
Materiale sanitare	20.04.02		5,000.00	5,000.00	5,000.00	5,000.00	1,570.00	3,430.00	1,435.00
Dezinfectanti	20.04.04		15,000.00	10,000.00	15,000.00	15,000.00	4,436.00	10,564.00	9,346.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		278,000.00	90,000.00	276,000.00	276,000.00	36,695.00	239,305.00	9,095.00
Uniforme si echipament	20.05.01		100,000.00	20,000.00	100,000.00	100,000.00	1,196.00	98,804.00	3,304.00
Lenjerie si accesorii de pat	20.05.03		75,000.00	10,000.00	75,000.00	75,000.00		75,000.00	
Alte obiecte de inventar	20.05.30		103,000.00	60,000.00	101,000.00	101,000.00	35,499.00	65,501.00	5,791.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		240,000.00	139,000.00	238,000.00	238,000.00	87,589.00	150,411.00	64,099.00
Deplasari interne, detasari, transferari	20.06.01		120,000.00	64,000.00	118,000.00	118,000.00	39,812.00	78,188.00	29,963.00
Deplasari in strainatate	20.06.02		120,000.00	75,000.00	120,000.00	120,000.00	47,777.00	72,223.00	34,136.00
Carti, publicatii si materiale documentare	20.11		110,000.00	54,000.00	109,557.00	109,557.00	26,433.00	83,124.00	43,390.00
Consultanta si expertiza	20.12		3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
Pregatire profesionala	20.13		152,000.00	69,000.00	149,000.00	149,000.00	8,989.00	140,011.00	8,989.00
Protectia muncii	20.14		2,262,000.00	1,252,000.00	2,262,000.00	2,262,000.00	1,136,543.00	1,125,457.00	1,091,399.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23		1,067,000.00	967,000.00	783,809.00	783,809.00	778,986.00	4,823.00	749,295.00
Comisioane si alte costuri aferente	20.24		60,000.00	30,000.00	17,700.00	17,700.00	17,700.00		17,579.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
imprumuturilor (cod 20.24.01 la 20.24.03)									
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		60,000.00	30,000.00	17,700.00	17,700.00	17,700.00		17,579.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		3,216,000.00	1,489,000.00	2,722,060.00	2,722,060.00	1,108,536.00	1,613,524.00	1,083,968.00
Reclama si publicitate	20.30.01		100,000.00	60,000.00	100,000.00	100,000.00	12,410.00	87,590.00	12,216.00
Protocol si reprezentare	20.30.02		26,000.00	16,000.00	26,000.00	26,000.00	14,933.00	11,067.00	14,512.00
Prestari servicii pentru transmiterea drepturilor	20.30.06		300,000.00	155,000.00	300,000.00	300,000.00	118,161.00	181,839.00	113,709.00
Alte cheltuieli cu bunuri si servicii	20.30.30		2,790,000.00	1,258,000.00	2,296,060.00	2,296,060.00	963,032.00	1,333,028.00	943,531.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,500,000.00	1,900,000.00	1,462,668.00	1,462,668.00	1,462,668.00		1,321,772.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		3,500,000.00	1,900,000.00	1,462,668.00	1,462,668.00	1,462,668.00		1,321,772.00
Dobanzi aferente datoriei publice interne directe	30.01.01		3,500,000.00	1,900,000.00	1,462,668.00	1,462,668.00	1,462,668.00		1,321,772.00
TITLUL V FONDURI DE REZERV? (cod 50.04)	50		100,000.00	100,000.00					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		100,000.00	100,000.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51		10,012,000.00	5,666,000.00	8,742,000.00	8,742,000.00	4,317,380.00	4,424,620.00	4,317,380.00
Transferuri catre institutii publice	51.01		10,012,000.00	5,666,000.00	8,742,000.00	8,742,000.00	4,317,380.00	4,424,620.00	4,317,380.00
Finantarea aeroporturilor de interes local	51.01.01		6,277,000.00	3,371,000.00	5,692,000.00	5,692,000.00	2,210,000.00	3,482,000.00	2,210,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.05		2,685,000.00	1,485,000.00	2,100,000.00	2,100,000.00	1,485,000.00	615,000.00	1,485,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.14		100,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.46		550,000.00	550,000.00	450,000.00	450,000.00	450,000.00		450,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.02)	55		400,000.00	210,000.00	400,000.00	400,000.00	122,380.00	277,620.00	122,380.00
B.Transferuri curente in strainatate (catre organizatii internationale)(cod 55.02.01 + 55.02.04)	55.02		900,000.00	450,000.00	900,000.00	900,000.00	344,754.00	555,246.00	342,535.00
Contributii si cotizatii la organisme internationale	55.02.01		900,000.00	450,000.00	900,000.00	900,000.00	344,754.00	555,246.00	342,535.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
TITLUL IX ASISTENTA SOCIALA? (cod 57.02)	57		29,537,000.00	15,738,000.00	27,852,351.00	27,852,351.00	15,132,579.00	12,719,772.00	15,237,203.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		29,537,000.00	15,738,000.00	27,852,351.00	27,852,351.00	15,132,579.00	12,719,772.00	15,237,203.00
Ajutoare sociale in numerar	57.02.01		24,495,000.00	12,700,000.00	24,495,000.00	24,495,000.00	12,097,699.00	12,397,301.00	12,201,673.00
Ajutoare sociale in natura	57.02.02		5,042,000.00	3,038,000.00	3,357,351.00	3,357,351.00	3,034,880.00	322,471.00	3,035,530.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		3,796,000.00	1,480,000.00	2,150,994.00	2,150,994.00	1,076,718.00	1,074,276.00	1,076,718.00
Burse	59.01								
Asociatii si fundatii	59.11		2,000.00	2,000.00	450.00	450.00	450.00		450.00
Sustinerea cultelor	59.12		200,000.00	100,000.00	6,000.00	6,000.00	6,000.00		6,000.00
Contributii la salarizarea personalului neclerical	59.15		800,000.00	300,000.00					
OPERATIUNI FINANCIARE (cod 80+81)	79		2,794,000.00	1,078,000.00	2,144,544.00	2,144,544.00	1,070,268.00	1,074,276.00	1,070,268.00
TITLUL XVI RAMBURSURI DE CREDITE (cod 81.01+81.02)	81		3,400,000.00	1,400,000.00	1,319,147.00	1,319,147.00	1,319,147.00		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	81.02		3,400,000.00	1,400,000.00	1,319,147.00	1,319,147.00	1,319,147.00		
Rambursari de credite interne garantate	81.02.01		3,400,000.00	1,400,000.00	1,319,147.00	1,319,147.00	1,319,147.00		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-343,614.00	-343,614.00	-343,614.00		-1,254.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85				-343,614.00	-343,614.00	-343,614.00		-1,254.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-343,614.00	-343,614.00	-343,614.00		-1,254.00
Plati efect. anii precedenti si recup. an curent	85.01 F				-343,614.00	-343,614.00	-343,614.00		-1,254.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	TOTAL CHELTUIELI - SD	90,460,000.00	121,140,000.00	80,167,000.00	62,591,764.00	62,591,764.00	52,240,793.00	10,350,971.00	9,838,867.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51		2,900,000.00	2,400,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
Transferuri de capital (cod 51.02.12+51.02.28)	51.02		2,900,000.00	2,400,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28		2,900,000.00	2,400,000.00	1,411,473.00	1,411,473.00	411,513.00	999,960.00	411,513.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		2,380,000.00	1,680,000.00	2,965,000.00	2,965,000.00	1,587,200.00	1,377,800.00	1,589,400.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42+55.01.54)	55.01		2,380,000.00	1,680,000.00	2,965,000.00	2,965,000.00	1,587,200.00	1,377,800.00	1,589,400.00
Investitii ale agentilor economici cu capital de stat	55.01.12		1,580,000.00	1,580,000.00	2,165,000.00	2,165,000.00	1,580,000.00	585,000.00	1,580,000.00
Programe de dezvoltare	55.01.13		800,000.00	100,000.00	800,000.00	800,000.00	7,200.00	792,800.00	9,400.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18)	56	72,640,000.00	72,640,000.00	45,850,000.00	43,371,265.00	43,371,265.00	38,864,834.00	4,506,431.00	1,468.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	72,640,000.00	72,640,000.00	45,850,000.00	43,371,265.00	43,371,265.00	38,864,834.00	4,506,431.00	1,468.00
Finantarea nationala	56.01.01	8,313,000.00	8,313,000.00	5,108,000.00	4,810,216.00	4,810,216.00	4,319,596.00	490,620.00	178.00
Finantarea externa nerambursabila	56.01.02	50,112,000.00	50,112,000.00	31,972,000.00	30,213,688.00	30,213,688.00	27,070,089.00	3,143,599.00	1,006.00
Cheltuieli neeligibile	56.01.03	14,215,000.00	14,215,000.00	8,770,000.00	8,347,361.00	8,347,361.00	7,475,149.00	872,212.00	284.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	17,820,000.00	43,220,000.00	30,237,000.00	14,844,026.00	14,844,026.00	11,377,246.00	3,466,780.00	7,836,486.00
TITLUL XII - ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,820,000.00	43,220,000.00	30,237,000.00	14,844,026.00	14,844,026.00	11,377,246.00	3,466,780.00	7,836,486.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	17,820,000.00	42,220,000.00	29,237,000.00	14,769,888.00	14,769,888.00	11,334,608.00	3,435,280.00	7,797,986.00
Constructii	71.01.01	15,420,000.00	35,712,000.00	23,923,000.00	12,445,903.00	12,445,903.00	10,692,776.00	1,753,127.00	7,459,309.00
Masini, echipamente si mijloace de transport	71.01.02		280,000.00	10,000.00	4,000.00	4,000.00		4,000.00	176,603.00
Mobilier, aparatura birou si alte active corporale	71.01.03	600,000.00	810,000.00	410,000.00	33,008.00	33,008.00	25,008.00	8,000.00	94,056.00
Alte active fixe	71.01.30	1,800,000.00	5,418,000.00	4,894,000.00	2,286,977.00	2,286,977.00	616,824.00	1,670,153.00	68,018.00
Reparatii capitale aferente activelor fixe	71.03		1,000,000.00	1,000,000.00	74,138.00	74,138.00	42,638.00	31,500.00	38,500.00



/PRESEDINTE

arh. TARBON-VICTOR

DIRECTOR EXECUTIV  
ec. CARAMAN SIRMA