



cod 21

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31 DECEMBRIE 2014

Anexa 13

ANEXA 2

la Hotărârea nr. 34 din 28.07.2015.

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		11,018,000	15,501,000	15,501,000	6,939,173	6,939,173		3,534,598
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+64.02+55.02+66.02)	50.02		876,000	853,000	853,000	812,512	812,512		1,038,031
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		876,000	853,000	853,000	812,512	812,512		1,038,031
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		876,000	853,000	853,000	812,512	812,512		1,038,031
Autoritati executive	51.02.01.03		876,000	853,000	853,000	812,512	812,512		1,038,031
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		72,000	64,000	64,000	49,389	49,389		49,276
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		72,000	64,000	64,000	49,389	49,389		49,276
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		72,000	64,000	64,000	49,389	49,389		49,276
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		1,764,000	2,330,000	2,330,000	2,272,104	2,272,104		2,243,363
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		1,390,000	1,631,000	1,631,000	1,630,154	1,630,154		1,910,775
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		556,000	713,430	713,430	713,428	713,428		715,993
Invatamant precolar	65.02.03.01		266,000	311,720	311,720	311,718	311,718		308,885
Invatamant primar	65.02.03.02		290,000	401,710	401,710	401,710	401,710		407,108
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		834,000	917,570	917,570	916,726	916,726		1,194,782
Invatamant secundar inferior	65.02.04.01		834,000	917,570	917,570	916,726	916,726		1,194,782
Sanatate (cod 66.02.06+66.02.09+66.02.50)	66.02			-17,000	-17,000	5,980	5,980		7,445
Servicii de sanatate publica	66.02.08			8,000	8,000	5,980	5,980		7,445
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50			-25,000	-25,000				
Alte institutii si actiuni sanitare	66.02.50.50			-25,000	-25,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		71,000	378,000	378,000	366,678	366,678		53,357
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		56,000	58,000	58,000	53,439	53,439		43,357
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		51,000	53,000	53,000	48,439	48,439		38,357
Camine culturale	67.02.03.07		5,000	5,000	5,000	5,000	5,000		5,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			305,000	305,000	303,239	303,239		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			305,000	305,000	303,239	303,239		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		15,000	15,000	15,000	10,000	10,000		10,000
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		303,000	338,000	338,000	269,292	269,292		271,786
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		223,000	251,000	251,000	207,311	207,311		209,805
Asistenta sociala in caz de invaliditate	68.02.05.02		223,000	251,000	251,000	207,311	207,311		209,805
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		76,000	76,000	76,000	54,981	54,981		54,981
Ajutor social	68.02.15.01		76,000	76,000	76,000	54,981	54,981		54,981
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		4,000	11,000	11,000	7,000	7,000		7,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		4,000	11,000	11,000	7,000	7,000		7,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,568,000	2,044,000	2,044,000	713,468	713,468		203,928
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		1,468,000	1,528,000	1,528,000	621,992	621,992		125,863
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		100,000						
Alimentare cu apa	70.02.05.01		100,000						
Iluminat public si electrificari rurale	70.02.06		80,000	130,000	130,000	104,724	104,724		114,043
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1,288,000	1,398,000	1,398,000	517,268	517,268		11,820
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		100,000	516,000	516,000	91,476	91,476		78,065
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		80,000	85,000	85,000	75,463	75,463		78,065
Salubritate	74.02.05.01		80,000	85,000	85,000	75,463	75,463		78,065
Canalizarea si tratarea apelor reziduale	74.02.06		20,000	431,000	431,000	16,013	16,013		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		6,738,000	10,210,000	10,210,000	3,091,700	3,091,700		
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02			3,248,000	3,248,000	111,534	111,534		
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			3,248,000	3,248,000	111,534	111,534		
Prevenire si combatere inundatii si gheturi	80.02.01.06			3,248,000	3,248,000	111,534	111,534		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		6,738,000	6,962,000	6,962,000	2,980,166	2,980,166		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		6,738,000	6,962,000	6,962,000	2,980,166	2,980,166		
Drumuri si poduri	84.02.03.01		6,738,000	6,962,000	6,962,000	2,980,166	2,980,166		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-2,413,000	-2,413,000			2,640,988		
Excedent (98.02.96+98.02.97)	98.02						2,640,988		



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Excedentul sectiunii de functionare	98.02.96						2,153		
Excedentul sectiunii de dezvoltare	98.02.97						2,638,835		
Deficit (99.02.96+99.02.97)	99.02		-2,413,000	-2,413,000					
Deficit (99.02.96+99.02.97)	99.02.97		-2,413,000	-2,413,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF		2,842,000	3,158,000	3,158,000	2,973,841	2,973,841		3,242,462
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		826,000	799,000	799,000	758,620	758,620		751,834
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		826,000	799,000	799,000	758,620	758,620		751,834
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		72,000	64,000	64,000	49,389	49,389		49,276
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		72,000	64,000	64,000	49,389	49,389		49,276
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		1,764,000	2,050,000	2,050,000	1,968,865	1,968,865		2,237,424
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02		1,390,000	1,631,000	1,631,000	1,630,154	1,630,154		1,904,836
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02			8,000	8,000	5,960	5,930		7,445
Servicii de sanatate publica	66.02.08	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		71,000	73,000	73,000	63,439	63,439		53,357
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X
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		303,000	338,000	338,000	269,292	269,292		271,786
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		4,000	11,000	11,000	7,000	7,000		7,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			180,000	245,000	245,000	196,967	196,967		203,928
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		100,000	160,000	160,000	121,504	121,504		125,863
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		80,000	85,000	85,000	75,463	75,463		78,065
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	X					2,153		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96						2,153		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+58.02+63.02+70.02+74.02+79.02)	49.02		8,176,000	12,343,000	12,343,000	3,965,332	3,965,332		292,136
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		50,000	54,000	54,000	53,892	53,892		286,197
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		50,000	54,000	54,000	53,892	53,892		286,197
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			280,000	280,000	303,239	303,239		5,939
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02								5,939
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02			-25,000	-25,000				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			305,000	305,000	303,239	303,239		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,388,000	1,799,000	1,799,000	516,501	516,501		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		1,388,000	1,388,000	1,388,000	500,488	500,488		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		20,000	431,000	431,000	16,013	16,013		
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		6,738,000	10,210,000	10,210,000	3,091,700	3,091,700		
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02			3,248,000	3,248,000	111,534	111,534		
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	X	X	X	X	X	X	X	X
Prevenire si combatere inundatii si gheturi	80.02.01.06	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		6,738,000	6,962,000	6,962,000	2,980,166	2,980,166		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02		-2,413,000	-2,413,000			2,638,835		
EXCEDENT (98.02.97)	98.02						2,638,835		
Excedentul sectiunii de dezvoltare	98.02.97						2,638,835		
DEFICIT (99.02.97)	99.02		-2,413,000	-2,413,000					
Deficitul sectiunii de dezvoltare	99.02.97		-2,413,000	-2,413,000					

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

Conducatorul institutiei,
HOREA AUREL

Conducatorul compartimentului financiar- contabil,
MAN MARIA



CONTUL DE EXECUȚIE A INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-
VENITURI

Anexa 12

ANEXA 3
la Hotărârea nr. 34 din 28.07.2015.

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	00.01	381,000	581,000	500,487	55,910	444,577	467,942		32,545
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	376,000	576,000	495,487	55,910	439,577	462,942		32,545
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	376,000	576,000	495,487	55,910	439,577	462,942		32,545
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	376,000	576,000	495,487	55,910	439,577	462,942		32,545
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	376,000	576,000	495,487	55,910	439,577	462,942		32,545
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	30,000	30,000	12,599		12,599	12,599		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	30,000	30,000	12,599		12,599	12,599		
Alte venituri din proprietate	30.10.50	346,000	546,000	482,888	55,910	426,978	450,343		32,545
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-70,000	-25,000						
Varsaminte din sectiunea de functionare	37.10.04	70,000	25,000						
IV. SUBVENTII (cod 00.18)	00.17	5,000	5,000	5,000		5,000	5,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,000	5,000	5,000		5,000	5,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	5,000	5,000	5,000		5,000	5,000		
Subventii pentru institutii publice	43.10.09	5,000	5,000	5,000		5,000	5,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	00.01	311,000	556,000	500,487	55,910	444,577	467,942		32,545
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	306,000	551,000	495,487	55,910	439,577	462,942		32,545
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	306,000	551,000	495,487	55,910	439,577	462,942		32,545
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	376,000	576,000	495,487	55,910	439,577	462,942		32,545
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	376,000	576,000	495,487	55,910	439,577	462,942		32,545
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	30,000	30,000	12,599		12,599	12,599		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	30,000	30,000	12,599		12,599	12,599		
Alte venituri din proprietate	30.10.50	346,000	546,000	482,888	55,910	426,978	450,343		32,545
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-70,000	-25,000						
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	37.10	-70,000	-25,000						

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-70,000	-25,000						
IV. SUBVENTII (cod 00.18)	00.17	5,000	5,000	5,000		5,000	5,000		
SUBVENTII DE LA ALTE NIVELE ALE IULI ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,000	5,000	5,000		5,000	5,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.22)	43.10	5,000	5,000	5,000		5,000	5,000		
Subventii pentru institutii publice	43.10.09	5,000	5,000	5,000		5,000	5,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10) - TOTAL	00.01	70,000	25,000						
I. VENITURI CURENTE (cod 00.12)	00.02	70,000	25,000						
C. VENITURI NEFISCALE (cod 00.14)	00.12	70,000	25,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	70,000	25,000						
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	70,000	25,000						
Varsaminte din sectiunea de functionare	37.10.04	70,000	25,000						

Conducatorul institutiei,
HOREA AUREL



Conducatorul compartimentului financiar- contabil,
MAN MARIA

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CONTUL DE EXECUTIE A INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - CHELTUIELI

Anexa 13
ANEXA 4
la Hotărârea nr. 34 din 28.07.2015.

cod 21

- lei -

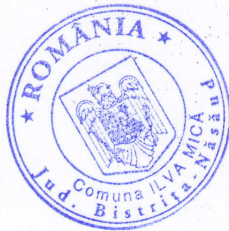
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10+88.10)	49.10		396,000	596,000	596,000	404,436	404,436		380,751
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		35,000	35,000	35,000	17,600	17,600		16,497
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		35,000	35,000	35,000	17,600	17,600		16,497
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03		35,000	35,000	35,000	17,600	17,600		16,497
Camine culturale	67.10.03.07		35,000	35,000	35,000	17,600	17,600		16,497
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		361,000	561,000	561,000	386,836	386,836		364,254
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		361,000	561,000	561,000	386,836	386,836		364,254
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03		361,000	561,000	561,000	386,836	386,836		364,254
Alte cheltuieli in domeniul agriculturii	83.10.03.30		361,000	561,000	561,000	386,836	386,836		364,254
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10		-15,000	-15,000			63,506		
EXCEDENT (98.10.96+98.10.97)	98.10						63,506		
Excedentul sectiunii de functionare	98.10.96						86,942		
DEFICIT (99.10.96+99.10.97)	99.10		-15,000	-15,000					
Deficitul sectiunii de dezvoltare	99.10.97		-15,000	-15,000			-23,436		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10+88.10)	49.10		311,000	556,000	556,000	381,000	381,000		380,751
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		35,000	35,000	35,000	17,600	17,600		16,497
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		35,000	35,000	35,000	17,600	17,600		16,497
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	X	X	X	X	X	X	X	X
Camine culturale	67.10.03.07	X	X	X	X	X	X	X	X
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		276,000	521,000	521,000	363,400	363,400		364,254
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		276,000	521,000	521,000	363,400	363,400		364,254
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.10.03.30	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10						86,942		
EXCEDENT (98.10.96)	98.10						86,942		
Excedentul sectiunii de functionare	98.10.96						86,942		

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
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10		85,000	40,000	40,000	23,436	23,436		
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		85,000	40,000	40,000	23,436	23,436		
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		85,000	40,000	40,000	23,436	23,436		
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.10.03.30	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.10-99.10)	96.10		-15,000	-15,000			-23,436		
DEFICIT (99.10.97)	99.10		-15,000	-15,000			-23,436		
Deficitul sectiunii de dezvoltare	99.10.97		-15,000	-15,000			-23,436		

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

Conducatorul institutiei,
HOREA AUREL

Conducatorul compartimentului financiar- contabil,
MAN MARIA



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