

ORASUL COMANESTI

**Contul de executie a bugetului institutiilor publice -VENITURI la data de 30.06.2013 ,cod 20 Anexa 12
SECTIUNEA FUNCTIONARE**

| | Denumire | Prev. bug. initiale | Prev. bug. trim./def. | Drepturi const. TOTAL | Drepturi const. din anii precedenti | Drepturi const. anul curent | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi const. de incasat |
|------------------------------------|--|---------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------|--------------------|-------------------------------------|----------------------------|
| Sectiune Buget: Functionare | | | | | | | | | |
| V | TOTAL VENITURI | 21,902,060 | 12,336,210 | 28,124,323 | 10,044,873 | 18,079,450 | 13,223,921 | 0 | 14,900,402 |
| 48.02 | VENITURI PROPRII | 11,388,430 | 6,934,970 | 22,548,849 | 10,044,873 | 12,503,976 | 7,648,447 | 0 | 14,900,402 |
| 00.02 | I. VENITURI CURENTE | 21,835,260 | 12,285,810 | 28,075,532 | 10,044,873 | 18,030,659 | 13,175,130 | 0 | 14,900,402 |
| 00.03 | A. VENITURI FISCALE | 22,552,430 | 11,863,720 | 22,772,786 | 6,728,740 | 16,044,046 | 12,130,050 | 0 | 10,642,736 |
| 00.04 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 4,806,230 | 2,402,200 | 3,114,673 | 0 | 3,114,673 | 3,114,673 | 0 | 0 |
| 00.05 | A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE | 100,400 | 50,200 | 35,355 | 0 | 35,355 | 35,355 | 0 | 0 |
| 03.02 | Impozit pe venit | 100,400 | 50,200 | 35,355 | 0 | 35,355 | 35,355 | 0 | 0 |
| 03.02.18 | Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 100,400 | 50,200 | 35,355 | 0 | 35,355 | 35,355 | 0 | 0 |
| 00.06 | A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 4,705,830 | 2,352,000 | 3,079,318 | 0 | 3,079,318 | 3,079,318 | 0 | 0 |
| 04.02 | Cote si sume defalcate din impozitul pe venit | 4,705,830 | 2,352,000 | 3,079,318 | 0 | 3,079,318 | 3,079,318 | 0 | 0 |
| 04.02.01 | Cote defalcate din impozitul pe venit | 4,000,000 | 2,000,000 | 2,610,913 | 0 | 2,610,913 | 2,610,913 | 0 | 0 |
| 04.02.04 | Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 705,830 | 352,000 | 468,405 | 0 | 468,405 | 468,405 | 0 | 0 |
| 00.09 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 3,293,540 | 2,344,100 | 11,413,645 | 5,600,802 | 5,812,843 | 2,299,328 | 0 | 9,114,317 |
| 07.02 | IMPOZITE SI TAXE PE PROPRIETATE | 3,293,540 | 2,344,100 | 11,413,645 | 5,600,802 | 5,812,843 | 2,299,328 | 0 | 9,114,317 |
| 07.02.01 | Impozit pe cladiri | 2,254,910 | 1,655,950 | 8,260,042 | 3,777,413 | 4,482,629 | 1,600,620 | 0 | 6,659,422 |
| 07.02.01.01 | Impozit pe cladiri persoane fizice | 895,540 | 676,270 | 1,306,825 | 405,391 | 901,434 | 593,698 | 0 | 713,127 |
| 07.02.01.02 | Impozit pe cladiri persoane juridice | 1,359,370 | 979,680 | 6,953,217 | 3,372,022 | 3,581,195 | 1,006,922 | 0 | 5,946,295 |
| 07.02.02 | Impozit pe terenuri | 859,400 | 576,920 | 2,802,786 | 1,668,154 | 1,134,632 | 565,158 | 0 | 2,237,628 |
| 07.02.02.01 | Impozit pe terenuri persoane fizice | 366,500 | 296,120 | 625,254 | 239,113 | 386,141 | 275,537 | 0 | 349,717 |
| 07.02.02.02 | Impozit pe terenuri persoane juridice | 434,980 | 247,490 | 2,043,919 | 1,363,827 | 680,092 | 250,194 | 0 | 1,793,725 |
| 07.02.02.03 | Impozitul pe terenul extravilan | 57,920 | 33,310 | 133,613 | 65,214 | 68,399 | 39,427 | 0 | 94,186 |
| 07.02.03 | Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 27,230 | 22,230 | 40,663 | 5,951 | 34,712 | 27,522 | 0 | 13,141 |
| 07.02.50 | Alte impozite si taxe pe proprietate | 152,000 | 89,000 | 310,154 | 149,284 | 160,870 | 106,028 | 0 | 204,126 |
| 00.10 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 14,450,060 | 7,116,120 | 8,243,884 | 1,127,938 | 7,115,946 | 6,715,465 | 0 | 1,528,419 |

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|-------------|--|-------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------|
| 11.02 | Sume defalcate din TVA | 13,470,000 | 6,560,000 | 6,098,071 | 0 | 6,098,071 | 6,098,071 | 0 | 0 |
| 11.02.02 | sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor | 12,899,000 | 6,324,000 | 6,098,071 | 0 | 6,098,071 | 6,098,071 | 0 | 0 |
| 11.02.06 | sume defalcate din TVA pentru echilibrarea bugetelor locale | 571,000 | 236,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.02 | Alte impozite si taxe generale pe bunuri si servic | 5,280 | 2,640 | 2,629 | 0 | 2,629 | 2,629 | 0 | 0 |
| 12.02.07 | Taxe hoteliere | 5,280 | 2,640 | 2,629 | 0 | 2,629 | 2,629 | 0 | 0 |
| 15.02 | Taxe pe servicii specifice | 140 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.02.01 | Impozit pe spectacole | 140 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.02 | Taxe pe utiliz bunurilor, autoriz utiliz bunurilor | 974,640 | 553,410 | 2,143,184 | 1,127,938 | 1,015,246 | 614,765 | 0 | 1,528,419 |
| 16.02.02 | Taxa asupra mijloacelor de transport | 805,280 | 458,250 | 2,040,798 | 1,116,203 | 924,595 | 531,954 | 0 | 1,508,844 |
| 16.02.02.01 | Taxa asupra mijloacelor de transport detinute de persoane fizice | 473,560 | 292,390 | 1,191,368 | 611,630 | 579,738 | 321,468 | 0 | 869,900 |
| 16.02.02.02 | Taxa asupra mijloacelor de transport detinute de persoane juridice | 331,720 | 165,860 | 849,430 | 504,573 | 344,857 | 210,486 | 0 | 638,944 |
| 16.02.03 | Taxe si tarife pentru elib de licente si autoriz | 19,400 | 9,700 | 7,350 | 0 | 7,350 | 7,350 | 0 | 0 |
| 16.02.50 | Alte taxe pe utilizarea bunurilor | 149,960 | 85,460 | 95,036 | 11,735 | 83,301 | 75,461 | 0 | 19,575 |
| 00.11 | A6. ALTE IMPOZITE SI TAXE FISCALE | 2,600 | 1,300 | 584 | 0 | 584 | 584 | 0 | 0 |
| 18.02 | ALTE IMPOZITE SI TAXE FISCALE | 2,600 | 1,300 | 584 | 0 | 584 | 584 | 0 | 0 |
| 18.02.50 | Alte impozite si taxe | 2,600 | 1,300 | 584 | 0 | 584 | 584 | 0 | 0 |
| 00.12 | C. VENITURI NEFISCALE | -717,170 | 422,090 | 5,302,746 | 3,316,133 | 1,986,613 | 1,045,080 | 0 | 4,257,666 |
| 00.13 | C1. VENITURI DIN PROPRIETATE | 751,800 | 563,850 | 1,636,654 | 857,302 | 779,352 | 489,548 | 0 | 1,147,106 |
| 30.02 | Venituri din proprietate | 751,800 | 563,850 | 1,636,654 | 857,302 | 779,352 | 489,548 | 0 | 1,147,106 |
| 30.02.05 | Venituri din concesiuni si inchirieri | 751,800 | 563,850 | 1,636,654 | 857,302 | 779,352 | 489,548 | 0 | 1,147,106 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | -1,468,970 | -141,760 | 3,666,092 | 2,458,831 | 1,207,261 | 555,532 | 0 | 3,110,560 |
| 33.02 | Venituri din prestari de servicii si alte activitati | 324,750 | 170,710 | 180,086 | 1,455 | 178,631 | 178,571 | 0 | 1,515 |
| 33.02.08 | Venituri din prestari de servicii | 254,620 | 135,650 | 142,770 | 0 | 142,770 | 142,770 | 0 | 0 |
| 33.02.28 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despaqubiri | 50 | 20 | 1,515 | 1,455 | 60 | 0 | 0 | 1,515 |
| 33.02.50 | Alte venituri din prestari de servicii si alte activitati | 70,080 | 35,040 | 35,801 | 0 | 35,801 | 35,801 | 0 | 0 |
| 34.02 | Venituri din taxe administrative, eliberari permise | 43,600 | 21,800 | 8,573 | 0 | 8,573 | 8,573 | 0 | 0 |
| 34.02.02 | Taxe extrajudiciare de timbru | 43,600 | 21,800 | 8,573 | 0 | 8,573 | 8,573 | 0 | 0 |
| 35.02 | Amenzi, penalitati si confiscari | 298,840 | 170,710 | 2,435,806 | 1,931,541 | 504,265 | 227,503 | 0 | 2,208,303 |
| 35.02.01 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 124,840 | 77,210 | 2,323,437 | 1,931,541 | 391,896 | 115,134 | 0 | 2,208,303 |
| 35.02.50 | Alte amenzi, penalitati si confiscari | 174,000 | 93,500 | 112,369 | 0 | 112,369 | 112,369 | 0 | 0 |
| 36.02 | Diverse venituri | 887,010 | 704,180 | 1,613,015 | 525,835 | 1,087,180 | 712,273 | 0 | 900,742 |
| 36.02.06 | Taxe speciale | 887,010 | 704,180 | 1,613,015 | 525,835 | 1,087,180 | 712,273 | 0 | 900,742 |
| 37.02 | Transferuri voluntare, altele decat subventiile | -3,023,170 | -1,209,160 | -571,388 | 0 | -571,388 | -571,388 | 0 | 0 |
| 37.02.01 | Donatii si sponsorizari | 23,500 | 23,500 | 27,323 | 0 | 27,323 | 27,323 | 0 | 0 |

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|--------------|---|---------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| 37.02.03 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | -3,046,670 | -1,232,660 | -598,711 | 0 | -598,711 | -598,711 | 0 | 0 |
| 00.17 | IV. SUBVENTII | 66,800 | 50,400 | 48,791 | 0 | 48,791 | 48,791 | 0 | 0 |
| 00.18 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 66,800 | 50,400 | 48,791 | 0 | 48,791 | 48,791 | 0 | 0 |
| 00.20 | B. CURENTE | 66,800 | 50,400 | 48,791 | 0 | 48,791 | 48,791 | 0 | 0 |
| 42.02 | Subventii de la bugetul de stat | 66,800 | 50,400 | 48,791 | 0 | 48,791 | 48,791 | 0 | 0 |
| 42.02.34 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei | 54,000 | 44,000 | 42,395 | 0 | 42,395 | 42,395 | 0 | 0 |
| 42.02.41 | Subventii de la bugetul de stat pentru sif sanataii | 12,800 | 6,400 | 6,396 | 0 | 6,396 | 6,396 | 0 | 0 |

Contul de executie a bugetului institutiilor publice -CHELTUIELI la data de 30.06.2013 ,cod 21 Anexa 7
SECTIUNEA FUNCTIONARE

| | Denumire | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|---|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| Sectiune Buget: Functionare | | | | | | | | | |
| C | TOTAL CHELTUIELI | 0 | 21,902,120 | 12,336,210 | 11,640,102 | 11,640,102 | 10,409,122 | 1,230,980 | 10,360,378 |
| 50.02 | Partea I-a SERVICII PUBLICE GENERALE | 0 | 2,773,620 | 1,486,060 | 1,326,404 | 1,326,404 | 1,168,725 | 157,679 | 1,164,190 |
| 51.02 | Autoritati publice si actiuni externe | 0 | 2,477,860 | 1,370,280 | 1,251,088 | 1,251,088 | 1,102,142 | 148,946 | 1,097,885 |
| 51.02.01 | Autoritati executive si legislative | 0 | 2,477,860 | 1,370,280 | 1,251,088 | 1,251,088 | 1,102,142 | 148,946 | 1,097,885 |
| 51.02.01.03 | Autoritati executive | 0 | 2,477,860 | 1,370,280 | 1,251,088 | 1,251,088 | 1,102,142 | 148,946 | 1,097,885 |
| 54.02 | Alte servicii publice generale | 0 | 295,760 | 115,780 | 75,316 | 75,316 | 66,583 | 8,733 | 66,305 |
| 54.02.05 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 0 | 120,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 54.02.10 | Servicii publice comunitare de evidenta a persoanelor | 0 | 175,760 | 95,780 | 75,316 | 75,316 | 66,583 | 8,733 | 66,305 |
| 59.02 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 0 | 781,100 | 443,600 | 287,583 | 287,583 | 241,653 | 45,930 | 245,694 |
| 61.02 | Ordine publica si siguranta nationala | 0 | 781,100 | 443,600 | 287,583 | 287,583 | 241,653 | 45,930 | 245,694 |
| 61.02.03 | Ordine publica | 0 | 494,800 | 278,200 | 214,283 | 214,283 | 177,582 | 36,701 | 187,008 |
| 61.02.03.04 | Politie comunitara | 0 | 494,800 | 278,200 | 214,283 | 214,283 | 177,582 | 36,701 | 187,008 |
| 61.02.05 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 0 | 286,300 | 165,400 | 73,300 | 73,300 | 64,071 | 9,229 | 58,686 |
| 64.02 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 15,348,060 | 8,403,790 | 8,518,400 | 8,518,400 | 7,577,792 | 940,608 | 7,796,030 |
| 65.02 | Invatamant | 0 | 11,605,500 | 6,066,700 | 6,677,182 | 6,677,182 | 5,795,331 | 881,851 | 5,842,682 |
| 65.02.03 | Invatamant prescolar si primar | 0 | 3,934,400 | 2,033,000 | 2,245,463 | 2,245,463 | 1,945,814 | 299,649 | 1,967,931 |
| 65.02.03.01 | Invatamant prescolar | 0 | 2,021,550 | 1,052,050 | 1,151,224 | 1,151,224 | 1,004,549 | 146,675 | 987,178 |
| 65.02.03.02 | Invatamant primar | 0 | 1,912,850 | 980,950 | 10,942,239 | 1,094,239 | 941,265 | 152,974 | 980,753 |
| 65.02.04 | Invatamant secundar | 0 | 7,671,100 | 4,033,700 | 4,431,719 | 4,431,719 | 3,849,517 | 582,202 | 3,874,751 |

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|--------------|--|----------|------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| 65.02.04.01 | Invatamant secundar inferior | 0 | 3,482,100 | 1,938,700 | 2,099,028 | 2,099,028 | 1,837,358 | 261,670 | 1,839,844 |
| 65.02.04.02 | Invatamant secundar superior | 0 | 4,189,000 | 2,095,000 | 2,332,691 | 2,332,691 | 2,012,159 | 320,532 | 2,034,907 |
| 66.02 | Sanatate | 0 | 492,400 | 304,300 | 203,961 | 203,961 | 175,059 | 28,902 | 174,376 |
| 66.02.06 | Servicii medicale in unitati sanitare cu paturi | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 66.02.06.01 | Spitale generale | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 66.02.08 | Servicii de sanatate | 0 | 340,600 | 177,900 | 176,247 | 176,247 | 151,292 | 24,955 | 151,250 |
| 66.02.50 | Alte cheltuieli in domeniu sanatatii | 0 | 51,800 | 26,400 | 27,714 | 27,714 | 23,767 | 3,947 | 23,126 |
| 66.02.50.50 | Alte institutii si actiuni sanitare | 0 | 51,800 | 26,400 | 27,714 | 27,714 | 23,767 | 3,947 | 23,126 |
| 67.02 | Cultura, recreere si religie | 0 | 700,350 | 504,880 | 287,561 | 287,561 | 283,152 | 4,409 | 280,757 |
| 67.02.03 | Servicii culturale | 0 | 124,300 | 91,200 | 42,229 | 42,229 | 40,926 | 1,303 | 39,468 |
| 67.02.03.02 | Biblioteci publice comunale, orasenesti, municipale | 0 | 43,100 | 31,200 | 21,629 | 21,629 | 20,326 | 1,303 | 18,868 |
| 67.02.03.03 | Muzee | 0 | 51,200 | 30,000 | 20,600 | 20,600 | 20,600 | 0 | 20,600 |
| 67.02.03.12 | Consolidarea si restaurarea monumentelor istorice | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 67.02.05 | Servicii recreative si sportive | 0 | 184,600 | 124,200 | 72,122 | 72,122 | 69,016 | 3,106 | 69,143 |
| 67.02.05.01 | Sport | 0 | 36,000 | 14,500 | 14,498 | 14,498 | 14,498 | 0 | 14,498 |
| 67.02.05.03 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 0 | 148,600 | 109,700 | 57,624 | 57,624 | 54,518 | 3,106 | 54,645 |
| 67.02.50 | Alte servicii en domeniile culturii, recreerii si religiei | 0 | 391,450 | 289,480 | 173,210 | 173,210 | 173,210 | 0 | 172,146 |
| 68.02 | Asigurari si asistenta sociala | 0 | 2,549,810 | 1,527,910 | 1,349,696 | 1,349,696 | 1,324,250 | 25,446 | 1,498,215 |
| 68.02.05 | Asistenta sociala in caz de boli si invaliditati | 0 | 1,073,000 | 703,500 | 697,681 | 697,681 | 697,681 | 0 | 739,930 |
| 68.02.05.02 | Asistenta sociala in caz de invaliditate | 0 | 1,073,000 | 703,500 | 697,681 | 697,681 | 697,681 | 0 | 739,930 |
| 68.02.06 | Asistenta sociala pentru familie si copii | 0 | 50,000 | 31,000 | 25,184 | 25,184 | 25,184 | 0 | 25,184 |
| 68.02.11 | Cresa | 0 | 334,300 | 177,900 | 159,392 | 159,392 | 140,553 | 18,839 | 139,350 |
| 68.02.15 | Prevenirea excluderii sociale | 0 | 326,000 | 265,000 | 241,711 | 241,711 | 241,711 | 0 | 384,011 |
| 68.02.15.01 | Ajutor social | 0 | 326,000 | 265,000 | 241,711 | 241,711 | 241,711 | 0 | 384,011 |
| 68.02.50 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 0 | 766,510 | 350,510 | 225,728 | 225,728 | 219,121 | 6,607 | 209,740 |
| 69.02 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 0 | 1,973,460 | 1,320,740 | 1,063,470 | 1,063,470 | 1,018,312 | 45,158 | 729,232 |
| 70.02 | Locuinte, servicii si dezvoltare publica | 0 | 884,800 | 546,900 | 361,839 | 361,839 | 346,212 | 15,627 | 351,428 |
| 70.02.05 | Alimentare cu apa si amenajari hidrotehnice | 0 | 9,000 | 7,000 | 1,620 | 1,620 | 1,087 | 533 | 1,620 |
| 70.02.05.01 | Alimentare cu apa | 0 | 9,000 | 7,000 | 1,620 | 1,620 | 1,087 | 533 | 1,620 |
| 70.02.06 | Iluminat public si electrificari rurale | 0 | 550,400 | 361,100 | 273,209 | 273,209 | 262,939 | 10,270 | 266,600 |
| 70.02.50 | Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 325,400 | 178,800 | 87,010 | 87,010 | 82,186 | 4,824 | 83,208 |
| 74.02 | Protectia mediului | 0 | 1,088,660 | 773,840 | 701,631 | 701,631 | 672,100 | 29,531 | 377,804 |
| 74.02.05 | Salubritate si gestiunea deseurilor | 0 | 1,084,660 | 771,840 | 701,631 | 701,631 | 672,100 | 29,531 | 377,804 |
| 74.02.05.01 | Salubritate | 0 | 1,084,660 | 771,840 | 701,631 | 701,631 | 672,100 | 29,531 | 377,804 |
| 74.02.06 | Canalizarea si tratarea apelor reziduale | 0 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 79.02 | Partea a V-a ACTIUNI ECONOMICE | 0 | 1,025,880 | 682,020 | 444,245 | 444,245 | 402,640 | 41,605 | 425,232 |

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|-------------|---|---|---------|---------|---------|---------|---------|--------|---------|
| 80.02 | Actiuni generale economice, comerciale si de munca | 0 | 33,400 | 16,700 | 2,700 | 2,700 | 2,700 | 0 | 970 |
| 80.02.01 | Actiuni generale economice si comerciale | 0 | 33,400 | 16,700 | 2,700 | 2,700 | 2,700 | 0 | 970 |
| 80.02.01.30 | Alte cheltuieli pentru actiuni generale economice si comerciale | 0 | 33,400 | 16,700 | 2,700 | 2,700 | 2,700 | 0 | 970 |
| 84.02 | Transporturi | 0 | 992,480 | 665,320 | 441,545 | 441,545 | 399,940 | 41,605 | 424,262 |
| 84.02.03 | Transport rutier | 0 | 992,480 | 665,320 | 441,545 | 441,545 | 399,940 | 41,605 | 424,262 |
| 84.02.03.03 | Strazi | 0 | 992,480 | 665,320 | 441,545 | 441,545 | 399,940 | 41,605 | 424,262 |

Contul de executie a bugetului institutiilor publice -VENITURI la data de 30.06.2013 ,cod 20 Anexa 12

SECTIUNEA DEZVOLTARE

Sectiune Buget: Dezvoltare

| | | | | | | | | | |
|-------------|--|------------------|------------------|----------------|---------------|----------------|----------------|----------|---------------|
| V | TOTAL VENITURI | 7,356,010 | 3,558,700 | 621,388 | 17,520 | 603,868 | 600,988 | 0 | 20,400 |
| 48.02 | VENITURI PROPRII | 1,040 | 1,040 | 22,677 | 17,520 | 5,157 | 2,277 | 0 | 20,400 |
| 00.02 | I. VENITURI CURENTE | 3,046,670 | 1,232,660 | 598,711 | 0 | 598,711 | 598,711 | 0 | 0 |
| 00.12 | C. VENITURI NEFISCALE | 3,046,670 | 1,232,660 | 598,711 | 0 | 598,711 | 598,711 | 0 | 0 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | 3,046,670 | 1,232,660 | 598,711 | 0 | 598,711 | 598,711 | 0 | 0 |
| 37.02 | Transferuri voluntare, altele decat subventiile | 3,046,670 | 1,232,660 | 598,711 | 0 | 598,711 | 598,711 | 0 | 0 |
| 37.02.04 | Vărsăminte din secțiunea de funcționare | 3,046,670 | 1,232,660 | 598,711 | 0 | 598,711 | 598,711 | 0 | 0 |
| 00.15 | II. VENITURI DIN CAPITAL | 1,040 | 1,040 | 22,677 | 17,520 | 5,157 | 2,277 | 0 | 20,400 |
| 39.02 | Venituri din valorificarea unor bunuri | 1,040 | 1,040 | 22,677 | 17,520 | 5,157 | 2,277 | 0 | 20,400 |
| 39.02.03 | Venituri din vanzarea locuintelor construite din fondurile statului | 1,040 | 1,040 | 2,277 | 0 | 2,277 | 2,277 | 0 | 0 |
| 39.02.07 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 0 | 0 | 20,400 | 17,520 | 2,880 | 0 | 0 | 20,400 |
| 00.17 | IV. SUBVENTII | 1,504,000 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00.18 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,504,000 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42.02 | Subventii de la bugetul de stat | 1,504,000 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42.02.20 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare | 895,100 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42.02.58 | Finantarea subprogramului Regenerarea urbana a municipiilor si oraselor | 608,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45.02 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15 la 45.02.21) | 2,804,300 | 1,915,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45.02.01 | Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03) *) | 2,804,300 | 1,915,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45.02.01.01 | Sume primite in contul plăților efectuate în anul curent | 889,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45.02.01.03 | Prefinanțare | 1,915,000 | 1,915,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Contul de executie a bugetului institutiilor publice -CHELTUIELI la data de 30.06.2013 ,cod 21 Anexa 7

SECTIUNEA DEZVOLTARE

| Sectiune Buget: Dezvoltare | | | | | | | | | |
|----------------------------|---|---|-----------|-----------|---------|---------|---------|--------|---------|
| C | TOTAL CHELTUIELI | 0 | 8,105,320 | 4,650,020 | 589,390 | 589,390 | 554,293 | 35,097 | 545,757 |
| 50.02 | Partea I-a SERVICII PUBLICE GENERALE | 0 | 10,000 | 10,000 | 7,996 | 7,996 | 7,996 | 0 | 72,144 |
| 51.02 | Autoritati publice si actiuni externe | 0 | 10,000 | 10,000 | 7,996 | 7,996 | 7,996 | 0 | 71,537 |
| 51.02.01 | Autoritati executive si legislative | 0 | 10,000 | 10,000 | 7,996 | 7,996 | 7,996 | 0 | 71,537 |
| 51.02.01.03 | Autoritati executive | 0 | 10,000 | 10,000 | 7,996 | 7,996 | 7,996 | 0 | 71,537 |
| 54.02 | Alte servicii publice generale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 |
| 54.02.10 | Servicii publice comunitare de evidenta a persoanelor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 |
| 59.02 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,411 |
| 61.02 | Ordine publica si siguranta nationala | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,411 |
| 61.02.03 | Ordine publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| 61.02.03.04 | Politie comunitara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| 61.02.05 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,339 |
| 64.02 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 340,020 | 190,020 | 54,641 | 54,641 | 54,641 | 0 | 200,050 |
| 65.02 | Invatamant | 0 | 19,020 | 19,020 | 3,938 | 3,938 | 3,938 | 0 | 40,609 |
| 65.02.03 | Invatamant prescolar si primar | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 10,724 |
| 65.02.03.01 | Invatamant prescolar | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 10,339 |
| 65.02.03.02 | Invatamant primar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 |
| 65.02.04 | Invatamant secundar | 0 | 4,020 | 4,020 | 3,938 | 3,938 | 3,938 | 0 | 29,885 |
| 65.02.04.01 | Invatamant secundar inferior | 0 | 4,020 | 4,020 | 3,938 | 3,938 | 3,938 | 0 | 28,002 |
| 65.02.04.02 | Invatamant secundar superior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,883 |
| 66.02 | Sanatate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,902 |
| 66.02.06 | Servicii medicale in unitati sanitare cu paturi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,902 |
| 66.02.06.01 | Spitale generale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,902 |
| 67.02 | Cultura, recreere si religie | 0 | 131,000 | 81,000 | 50,703 | 50,703 | 50,703 | 0 | 57,876 |
| 67.02.03 | Servicii culturale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |
| 67.02.03.02 | Biblioteci publice comunale, orasenesti, municipale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |
| 67.02.05 | Servicii recreative si sportive | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 6,303 |
| 67.02.05.03 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 6,303 |
| 67.02.50 | Alte servicii en domeniile culturii, recreerii si religiei | 0 | 101,000 | 51,000 | 50,703 | 50,703 | 50,703 | 0 | 51,355 |

| | | | | | | | | | |
|--------------|---|----------|------------------|------------------|----------------|----------------|----------------|---------------|----------------|
| 68.02 | Asigurari si asistenta sociala | 0 | 190,000 | 90,000 | 0 | 0 | 0 | 0 | 25,663 |
| 68.02.11 | Cresa | 0 | 130,000 | 80,000 | 0 | 0 | 0 | 0 | 24,031 |
| 68.02.50 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 0 | 60,000 | 10,000 | 0 | 0 | 0 | 0 | 1,632 |
| 69.02 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 0 | 3,695,300 | 1,712,000 | 398,077 | 398,077 | 362,980 | 35,097 | 120,988 |
| 70.02 | Locuinte, servicii si dezvoltare publica | 0 | 3,006,400 | 1,632,000 | 441,980 | 441,980 | 406,883 | 35,097 | 5,084 |
| 70.02.05 | Alimentare cu apa si amenajari hidrotehnice | 0 | 502,000 | 400,000 | 101,152 | 101,152 | 93,956 | 7,196 | 627 |
| 70.02.05.01 | Alimentare cu apa | 0 | 502,000 | 400,000 | 101,152 | 101,152 | 93,956 | 7,196 | 627 |
| 70.02.06 | Iluminat public si electrificari rurale | 0 | 449,000 | 215,000 | 0 | 0 | 0 | 0 | 2,354 |
| 70.02.50 | Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 2,055,400 | 1,017,000 | 340,828 | 340,828 | 312,927 | 27,901 | 2,103 |
| 74.02 | Protectia mediului | 0 | 688,900 | 80,000 | -43,903 | -43,903 | -43,903 | 0 | 115,904 |
| 74.02.05 | Salubritate si gestiunea deseurilor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,904 |
| 74.02.05.01 | Salubritate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,906 |
| 74.02.05.02 | Colectarea, tratarea si distrugerea deseurilor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,998 |
| 74.02.06 | Canalizarea si tratarea apelor reziduale | 0 | 688,900 | 80,000 | -43,903 | -43,903 | -43,903 | 0 | 0 |
| 79.02 | Partea a V-a ACTIUNI ECONOMICE | 0 | 4,060,000 | 2,738,000 | 128,676 | 128,676 | 128,676 | 0 | 148,164 |
| 80.02 | Actiuni generale economice, comerciale si de munca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 |
| 80.02.01 | Actiuni generale economice si comerciale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 |
| 80.02.01.30 | Alte cheltuieli pentru actiuni generale economice si comerciale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 |
| 84.02 | Transporturi | 0 | 4,060,000 | 2,738,000 | 128,676 | 128,676 | 128,676 | 0 | 147,739 |
| 84.02.03 | Transport rutier | 0 | 4,060,000 | 2,738,000 | 128,676 | 128,676 | 128,676 | 0 | 147,739 |
| 84.02.03.03 | Strazi | 0 | 4,060,000 | 2,738,000 | 128,676 | 128,676 | 128,676 | 0 | 147,739 |

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii- venituri la data de 30.06.2013
cod 20 Anexa nr.9 pe Sectiuni: FUNCTIONARE**

| | Denumire | Prev. bug. initiale | Prev. bug. trim./def. | Drepturi const. TOTAL | Drepturi const. din anii precedenti | Drepturi const. anul curent | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi const. de incasat |
|-----------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------|--------------------|-------------------------------------|----------------------------|
| Sectiune Buget: Functionare | | | | | | | | | |
| V | TOTAL VENITURI | 8011600 | 3977700 | 4077935 | 649471 | 3428464 | 3414782 | 0 | 663153 |
| Sectiune Buget: Functionare | | | | | | | | | |
| V | TOTAL VENITURI | 8011600 | 3977700 | 4077935 | 649471 | 3428464 | 3414782 | 0 | 663153 |
| 00.02 | I. VENITURI CURENTE | 7860400 | 3847700 | 4057335 | 649471 | 3407864 | 3394182 | 0 | 663153 |
| 33.10.05 | Taxe si alte venituri in invatamant | 6000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00.12 | C. VENITURI NEFISCALE | 7860400 | 3847700 | 4057335 | 649471 | 3407864 | 3394182 | 0 | 663153 |
| 00.13 | C1. VENITURI DIN PROPRIETATE | 703000 | 353000 | 953990 | 412315 | 541675 | 332418 | 0 | 621572 |
| 30.10 | Venituri din proprietate | 703000 | 353000 | 953990 | 412315 | 541675 | 332418 | 0 | 621572 |

| | | | | | | | | | |
|----------|--|---------|---------|---------|--------|---------|---------|---|--------|
| 30.10.05 | Venituri din concesiuni si inchirieri | 299000 | 151000 | 736853 | 412315 | 324538 | 115281 | 0 | 621572 |
| 30.10.50 | Alte venituri din proprietate | 404000 | 202000 | 217137 | 0 | 217137 | 217137 | 0 | 0 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | 7157400 | 3494700 | 3103345 | 237156 | 2866189 | 3061764 | 0 | 41581 |
| 33.10 | Venituri din prestari de servicii si alte activitati | 7152900 | 3493200 | 3101545 | 237156 | 2864389 | 3059964 | 0 | 41581 |
| 33.10.08 | Venituri din prestari de servicii | 144600 | 75400 | 70050 | 0 | 70050 | 69163 | 0 | 887 |
| 33.10.14 | Contributia elevilor si studentilor pt internate, camine si cantine | 400500 | 232000 | 132719 | 0 | 132719 | 132719 | 0 | 0 |
| 33.10.21 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 6600000 | 3180000 | 2898030 | 237156 | 2660874 | 2857336 | 0 | 40694 |
| 33.10.50 | Alte venituri din prestari de servicii si alte activitati | 1800 | 1800 | 746 | 0 | 746 | 746 | 0 | 0 |
| 36.10 | Diverse venituri | 4500 | 1500 | 1800 | 0 | 1800 | 1800 | 0 | 0 |
| 36.10.50 | Alte venituri | 4500 | 1500 | 1800 | 0 | 1800 | 1800 | 0 | 0 |
| 00.17 | IV. SUBVENTII | 151200 | 130000 | 20600 | 0 | 20600 | 20600 | 0 | 0 |
| 43.10 | Subventii de la alte administratii | 151200 | 130000 | 20600 | 0 | 20600 | 20600 | 0 | 0 |
| 43.10.09 | Subventii pentru institutii publice | 51200 | 30000 | 20600 | 0 | 20600 | 20600 | 0 | 0 |
| 43.10.10 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 100000 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 |

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii - cheltuieli la data de 30.06.2013
cod 21 Anexa nr.11 pe Sectiuni
FUNCTIONARE

| Cod indicator | Denumire | Credite de angajament | Credite bugetare initiale | Credite bugetare trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Sectiune Buget: Functionare + Dezvoltare | | | | | | | | | |
| C | TOTAL CHELTUIELI | | 10609850 | 5812450 | 4004787 | 4004787 | 3376864 | 627923 | 3563141 |
| Sectiune Buget: Functionare | | | | | | | | | |
| C | TOTAL CHELTUIELI | | 8419850 | 4902450 | 3895102 | 3895102 | 3282693 | 612409 | 3372137 |
| 65.10 | INVATAMANT | | 428550 | 263050 | 161454 | 161454 | 117745 | 43709 | 136706 |
| 65.10.03 | Invatamant prescolar si primar | | 391750 | 243250 | 160087 | 160087 | 116378 | 43709 | 135621 |
| 65.10.03.01 | Invatamant prescolar | | 391750 | 243250 | 160087 | 160087 | 116378 | 43709 | 135621 |
| 65.10.04 | Invatamant secundar | | 36800 | 19800 | 1367 | 1367 | 1367 | 0 | 1085 |
| 65.10.04.01 | Invatamant secundar inferior | | 1800 | 1800 | 282 | 282 | 282 | 0 | 0 |
| 65.10.04.02 | Invatamant secundar superior | | 35000 | 18000 | 1085 | 1085 | 1085 | 0 | 1085 |
| 66.10 | Sanatate | | 7510000 | 4365000 | 3590741 | 3590741 | 3033760 | 556981 | 3104343 |
| 66.10.06 | Servicii medicale in unitati sanitare cu paturi | | 7510000 | 4365000 | 3590741 | 3590741 | 3033760 | 556981 | 3104343 |
| 66.10.06.01 | Spitale generale | | 7510000 | 4365000 | 3590741 | 3590741 | 3033760 | 556981 | 3104343 |
| 67.10 | Cultura, recreere si religie | | 55700 | 31500 | 25212 | 25212 | 22400 | 2812 | 22447 |
| 67.10.03 | Servicii culturale | | 55700 | 31500 | 25212 | 25212 | 22400 | 2812 | 22447 |
| 67.10.03.03 | Muzee | | 55700 | 31500 | 25212 | 25212 | 22400 | 2812 | 22447 |

| | | | | | | | | | |
|-------------|---|--|--------|--------|-------|-------|-------|------|-------|
| 68.10 | Asigurari si asistenta sociala | | 40000 | 20000 | 21730 | 21730 | 18500 | 3230 | 19278 |
| 68.10.11 | Crese | | 40000 | 20000 | 21730 | 21730 | 18500 | 3230 | 19278 |
| 70.10 | Locuinte, servicii si dezvoltare publica | | 253900 | 151200 | 56250 | 56250 | 54043 | 2207 | 53967 |
| 70.10.50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 253900 | 151200 | 56250 | 56250 | 54043 | 2207 | 53967 |
| 83.10 | Agricultura, silvicultura, piscicultura si vanatoare | | 107100 | 56300 | 30118 | 30118 | 27818 | 2300 | 26767 |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii | | 107100 | 56300 | 30118 | 30118 | 27818 | 2300 | 26767 |
| 87.10 | Alte actiuni economice | | 24600 | 15400 | 9597 | 9597 | 8427 | 1170 | 8629 |
| 87.10.50 | Alte actiuni economice | | 24600 | 15400 | 9597 | 9597 | 8427 | 1170 | 8629 |

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii - cheltuieli la data de 30.06.2013
cod 21 Anexa nr.11 pe Sectiuni
DEZVOLTARE**

| Sectiune Buget: Dezvoltare | | | | | | | | | |
|----------------------------|---|--|---------|--------|--------|--------|-------|-------|--------|
| C | TOTAL CHELTUIELI | | 2190000 | 910000 | 109685 | 109685 | 94171 | 15514 | 191004 |
| 65.10 | INVATAMANT | | 0 | 0 | 0 | 0 | 0 | 0 | 70672 |
| 65.10.04 | Invatamant secundar | | 0 | 0 | 0 | 0 | 0 | 0 | 70672 |
| 65.10.04.02 | Invatamant secundar superior | | 0 | 0 | 0 | 0 | 0 | 0 | 70672 |
| 66.10 | Sanatate | | 190000 | 110000 | 109685 | 109685 | 94171 | 15514 | 111091 |
| 66.10.06 | Servicii medicale in unitati sanitare cu paturi | | 190000 | 110000 | 109685 | 109685 | 94171 | 15514 | 111091 |
| 66.10.06.01 | Spitale generale | | 190000 | 110000 | 109685 | 109685 | 94171 | 15514 | 111091 |
| 70.10 | Locuinte, servicii si dezvoltare publica | | 2000000 | 800000 | 0 | 0 | 0 | 0 | 9068 |
| 70.10.50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 2000000 | 800000 | 0 | 0 | 0 | 0 | 9068 |
| 83.10 | Agricultura, silvicultura, piscicultura si vanatoare | | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii | | 0 | 0 | 0 | 0 | 0 | 0 | 173 |