

ORAS COMANESTI

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 30.06.2020
cod 21, Anexa nr.7

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
00	TOTAL CHELTUIELI	0	0	58,703,280	30,670,380	23,836,947	23,836,947	15,504,600	8,332,347	14,405,465
01	CHELTUIELI CURENTE	0	0	51,685,277	25,043,377	21,501,621	21,501,621	13,219,274	8,282,347	12,471,725
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	17,533,020	9,839,020	16,072,569	16,072,569	8,002,387	8,070,182	8,052,930
10.01	Cheltuieli salariale in bani	0	0	17,112,820	9,596,720	15,697,332	15,697,332	7,828,928	7,868,404	7,877,294
10.01.01	Salarii de baza	0	0	14,934,549	8,144,549	13,612,783	13,612,783	7,120,683	6,492,100	7,227,700
10.01.05	Sporuri pentru conditii de munca	0	0	394,800	240,400	394,800	394,800	133,099	261,701	132,638
10.01.06	Alte sporuri	0	0	7,700	4,000	7,700	7,700	3,116	4,584	3,116
10.01.07	Ore suplimentare	0	0	100,000	100,000	100,000	100,000	0	100,000	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	0	310,000	160,000	310,000	310,000	141,750	168,250	144,450
10.01.13	Indemnizatii de delegare	0	0	2,000	1,800	1,500	1,500	0	1,500	0
10.01.15	Alocatii pentru transportul la si de la locul de munca	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatii de hrana	0	0	931,200	565,400	873,354	873,354	357,093	516,261	362,962
10.01.30	Alte drepturi salariale in bani	0	0	432,571	380,571	397,195	397,195	73,187	324,008	6,428
10.03	Contributii	0	0	420,200	242,300	375,237	375,237	173,459	201,778	175,636
10.03.07	Contributia asiguratorie pentru munca	0	0	420,200	242,300	375,237	375,237	173,459	201,778	175,636
20	TITLUL II BUNURI SI SERVICII	0	0	9,730,580	6,861,180	2,905,766	2,905,766	2,860,742	45,024	2,930,571
20.01	Bunuri si servicii	0	0	7,146,700	4,490,100	2,688,466	2,688,466	2,648,275	40,191	2,721,525
20.01.01	Furnituri de birou	0	0	116,300	74,000	21,971	21,971	21,971	0	23,006
20.01.02	Materiale pentru curatenie	0	0	113,200	62,700	29,676	29,676	29,574	102	32,537
20.01.03	Incalzit, Iluminat si forta motrica	0	0	1,204,300	841,900	602,976	602,976	602,976	0	602,976
20.01.04	Apa, canal si salubritate	0	0	2,288,600	1,173,300	1,033,554	1,033,554	1,006,777	26,777	1,033,554
20.01.05	Carburanti si lubrifianti	0	0	462,300	295,300	126,608	126,608	126,478	130	150,254
20.01.06	Piese de schimb	0	0	269,000	168,600	60,559	60,559	57,431	3,128	59,293
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	0	206,800	119,400	79,720	79,720	79,720	0	81,913
20.01.07	Transport	0	0	77,000	44,800	15,298	15,298	15,298	0	15,298
20.01.09	Materiale si prestari de servicii cu caracter functional	0	0	370,800	260,000	56,601	56,601	56,368	233	83,158
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	0	2,038,400	1,450,100	661,503	661,503	651,682	9,821	639,536

20.02	Reparatii curente	0	0	1,425,500	1,282,500	80,087	80,087	80,087	0	80,768
20.03	Hrana	0	0	6,000	6,000	0	0	0	0	0
20.03.01	Hrana pentru oameni	0	0	1,000	1,000	0	0	0	0	0
20.03.02	Hrana pentru animale	0	0	5,000	5,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	0	0	114,600	107,600	33,087	33,087	30,825	2,262	32,960
20.04.01	Medicamente	0	0	18,000	13,000	0	0	0	0	0
20.04.02	Materiale sanitare	0	0	48,600	47,600	12,908	12,908	10,683	2,225	12,781
20.04.04	Dezinfectanti	0	0	48,000	47,000	20,179	20,179	20,142	37	20,179
20.05	Bunuri de natura obiectelor de inventar	0	0	600,200	571,900	26,756	26,756	24,185	2,571	17,947
20.05.01	Uniforme si echipament	0	0	82,200	66,900	6,555	6,555	6,555	0	7,329
20.05.03	Lenjerie si accesorii de pat	0	0	500	500	0	0	0	0	0
20.05.30	Alte obiecte de inventar	0	0	517,500	504,500	20,201	20,201	17,630	2,571	10,618
20.06	Deplasari, detasari, transferari	0	0	26,000	21,000	920	920	920	0	920
20.06.01	Deplasari interne, detasari, transferari	0	0	26,000	21,000	920	920	920	0	920
20.11	Carti, publicatii si materiale documentare	0	0	4,000	4,000	0	0	0	0	0
20.13	Pregatire profesionala	0	0	43,800	31,700	2,696	2,696	2,696	0	2,696
20.14	Protectia muncii	0	0	30,900	17,000	2,160	2,160	2,160	0	2,160
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului	0	0	100,000	100,000	10,826	10,826	10,826	0	10,826
20.30	Alte cheltuieli	0	0	232,880	229,380	60,768	60,768	60,768	0	60,769
20.30.01	Reclama si publicitate	0	0	61,000	59,000	610	610	610	0	611
20.30.02	Protocol si reprezentare	0	0	2,000	2,000	359	359	359	0	359
20.30.03	Prime de asigurare non-viata	0	0	24,000	22,500	11,925	11,925	11,925	0	11,925
20.30.09	Executarea silita a creantelor bugetare	0	0	0	0	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	145,880	145,880	47,874	47,874	47,874	0	47,874
40	TITLUL IV SUBVENTII	0	0	1,064,000	666,000	277,023	277,023	277,023	0	277,023
40.30	Alte subventii	0	0	1,064,000	666,000	277,023	277,023	277,023	0	277,023
55	TITLUL VII ALTE TRANSFERURI	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970
55.01	A. Transferuri interne.	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970
55.01.08	Programe PHARE	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970
57	TITLUL IX ASISTENTA SOCIALA	0	0	2,103,000	1,220,800	1,005,619	1,005,619	1,005,619	0	1,018,345
57.02	Ajutoare sociale	0	0	2,103,000	1,220,800	1,005,619	1,005,619	1,005,619	0	1,018,345
57.02.01	Ajutoare sociale in numerar	0	0	1,985,000	1,102,800	999,269	999,269	999,269	0	1,011,995
57.02.02	Ajutoare sociale in natura	0	0	100,000	100,000	1,000	1,000	1,000	0	1,000
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	0	0	18,000	18,000	5,350	5,350	5,350	0	5,350
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	20,811,100	6,188,800	874,904	874,904	874,904	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	20,811,100	6,188,800	874,904	874,904	874,904	0	0

58.01.01	Finantarea nationala	0	0	2,913,900	1,058,800	90,603	90,603	90,603	0	0
58.01.02	Finantarea externa nerambursabila	0	0	16,506,700	4,580,000	513,420	513,420	513,420	0	0
58.01.03	Cheltuieli neeligibile	0	0	1,390,500	550,000	270,881	270,881	270,881	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	332,000	186,000	256,479	256,479	144,013	112,466	144,886
59.11	Asociatii si fundatii	0	0	50,000	40,000	20,613	20,613	20,613	0	20,613
59.12	Sustinerea cultelor	0	0	0	0	0	0	0	0	0
59.40	Sume aferente persoanelor cu handicap neincadrate	0	0	282,000	146,000	235,866	235,866	123,400	112,466	124,273
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	7,090,200	5,699,200	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	7,090,200	5,699,200	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71.01	Active fixe (inclusiv reparatii capitale)	0	0	4,357,700	4,307,700	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71.01.01	Constructii	0	0	2,984,700	2,984,700	2,159,232	2,159,232	2,159,232	0	361,157
71.01.02	Masini, echipamente si mijloace de transport	0	0	233,000	233,000	124,103	124,103	124,103	0	1,434,220
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	434,000	434,000	65,878	65,878	15,878	50,000	134,834
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	706,000	656,000	58,310	58,310	58,310	0	3,529
71.03	Reparatii capitale aferente activelor fixe	0	0	2,732,500	1,391,500	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	0	0	-72,197	-72,197	-72,197	-72,197	-72,197	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-72,197	-72,197	-72,197	-72,197	-72,197	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-70,620	-70,620	-70,620	-70,620	-70,620	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-1,577	-1,577	-1,577	-1,577	-1,577	0	0

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 30.06.2020

cod 20, Anexa nr.13

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
C	TOTAL CHELTUIELI	0	0	58,703,280	30,670,380	23,836,947	23,836,947	15,504,600	8,332,347	14,405,465
50.02	Partea I-a SERVICII PUBLICE GENERALE	0	0	7,209,100	3,957,400	6,734,618	6,734,618	3,228,744	3,505,874	3,273,408
51.02	Autoritati publice si actiuni externe	0	0	6,865,000	3,755,000	6,432,854	6,432,854	3,082,853	3,350,001	3,126,615
51.02.01	Autoritati executive si legislative	0	0	6,865,000	3,755,000	6,432,854	6,432,854	3,082,853	3,350,001	3,126,615

51.02.01.03	Autoritati executive	0	0	6,865,000	3,755,000	6,432,854	6,432,854	3,082,853	3,350,001	3,126,615
54.02	Alte servicii publice generale	0	0	344,100	202,400	301,764	301,764	145,891	155,873	146,793
54.02.10	Servicii publice comunitare de evidenta a persoanelor	0	0	344,100	202,400	301,764	301,764	145,891	155,873	146,793
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	2,030,400	1,507,200	1,506,528	1,506,528	814,653	691,875	760,287
61.02	Ordine publica si siguranta nationala	0	0	2,030,400	1,507,200	1,506,528	1,506,528	814,653	691,875	760,287
61.02.03	Ordine publica	0	0	1,276,100	758,800	1,056,820	1,056,820	526,881	529,939	567,853
61.02.03.04	Politie comunitara	0	0	1,276,100	758,800	1,056,820	1,056,820	526,881	529,939	567,853
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0	0	754,300	748,400	449,708	449,708	287,772	161,936	192,434
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	0	0	33,095,680	13,868,080	8,496,096	8,496,096	6,197,041	2,299,055	6,595,395
65.02	Invatamant	0	0	4,259,600	2,197,300	1,081,001	1,081,001	1,081,001	0	837,325
65.02.03	Invatamant prescolar si primar	0	0	2,735,090	1,210,190	519,553	519,553	519,553	0	123,101
65.02.03.01	Invatamant prescolar	0	0	231,290	164,190	102,671	102,671	102,671	0	103,542
65.02.03.02	Invatamant primar	0	0	2,503,800	1,046,000	416,882	416,882	416,882	0	19,559
65.02.04	Invatamant secundar	0	0	1,390,510	853,110	451,815	451,815	451,815	0	461,027
65.02.04.01	Invatamant secundar inferior	0	0	820,630	543,230	276,328	276,328	276,328	0	262,369
65.02.04.02	Invatamant secundar superior	0	0	569,880	309,880	175,487	175,487	175,487	0	198,658
65.02.50	Alte cheltuieli en domeniul envatamGntului	0	0	134,000	134,000	109,633	109,633	109,633	0	253,197
66.02	Sanatate	0	0	19,715,100	6,129,000	1,718,688	1,718,688	1,026,005	692,683	1,579,341
66.02.06	Servicii medicale in unitati sanitare cu paturi	0	0	18,456,500	5,200,000	477,127	477,127	477,127	0	979,915
66.02.06.01	Spitale generale	0	0	18,456,500	5,200,000	477,127	477,127	477,127	0	979,915
66.02.08	Servicii de sanatate	0	0	1,145,800	868,500	1,128,861	1,128,861	505,966	622,895	551,798
66.02.50	Alte cheltuieli in domeniu sanatatii	0	0	112,800	60,500	112,700	112,700	42,912	69,788	47,628
66.02.50.50	Alte institutii si actiuni sanitare	0	0	112,800	60,500	112,700	112,700	42,912	69,788	47,628
67.02	Cultura, recreere si religie	0	0	1,452,700	1,043,300	793,229	793,229	364,606	428,623	394,001
67.02.03	Servicii culturale	0	0	384,600	265,500	202,320	202,320	104,354	97,966	105,725
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale	0	0	140,200	80,200	106,798	106,798	56,386	50,412	57,316
67.02.03.03	Muzee	0	0	209,400	160,300	95,522	95,522	47,968	47,554	48,409
67.02.03.06	Case de cultura	0	0	5,000	5,000	0	0	0	0	0
67.02.03.12	Consolidarea si restaurarea monumentelor istorice	0	0	30,000	20,000	0	0	0	0	0
67.02.05	Servicii recreative si sportive	0	0	736,300	546,700	363,276	363,276	142,966	220,310	172,818
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0	0	736,300	546,700	363,276	363,276	142,966	220,310	172,818
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	0	0	331,800	231,100	227,633	227,633	117,286	110,347	115,458
68.02	Asigurari si asistenta sociala	0	0	7,668,280	4,498,480	4,903,178	4,903,178	3,725,429	1,177,749	3,784,728

68.02.05	Asistenta sociala in caz de boli si invaliditati	0	0	3,428,000	2,114,000	1,958,519	1,958,519	1,958,519	0	1,981,884
68.02.05.02	Asistenta sociala in caz de invaliditate	0	0	3,428,000	2,114,000	1,958,519	1,958,519	1,958,519	0	1,981,884
68.02.06	Asistenta sociala pentru familie si copii	0	0	50,000	40,000	20,613	20,613	20,613	0	20,613
68.02.11	Cresa	0	0	1,526,400	808,500	1,475,068	1,475,068	652,758	822,310	680,115
68.02.15	Prevenirea excluderii sociale	0	0	195,000	132,000	18,498	18,498	18,498	0	18,498
68.02.15.01	Ajutor social	0	0	195,000	132,000	18,498	18,498	18,498	0	18,498
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	2,468,880	1,403,980	1,430,480	1,430,480	1,075,041	355,439	1,083,618
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	0	0	2,468,880	1,403,980	1,430,480	1,430,480	1,075,041	355,439	1,083,618
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	0	0	9,604,700	7,150,400	5,175,080	5,175,080	4,344,098	830,982	2,521,570
70.02	Locuinte, servicii si dezvoltare publica	0	0	4,700,500	3,963,900	3,239,673	3,239,673	2,785,309	454,364	778,137
70.02.05	Alimentare cu apa si amenajari hidrotehnice	0	0	155,000	155,000	48,715	48,715	48,715	0	3,695
70.02.05.01	Alimentare cu apa	0	0	155,000	155,000	48,715	48,715	48,715	0	3,695
70.02.06	Iluminat public si electrificari rurale	0	0	1,416,900	988,800	772,525	772,525	471,899	300,626	485,482
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	0	0	1,137,900	829,400	427,811	427,811	274,073	153,738	288,960
70.02.07	Alimentare cu gaze naturale in localitati	0	0	1,990,700	1,990,700	1,990,622	1,990,622	1,990,622	0	0
74.02	Protectia mediului	0	0	4,904,200	3,186,500	1,935,407	1,935,407	1,558,789	376,618	1,743,433
74.02.05	Salubritate si gestiunea deseurilor	0	0	3,833,200	2,215,500	1,872,427	1,872,427	1,522,586	349,841	1,669,741
74.02.05.01	Salubritate	0	0	772,300	443,600	622,485	622,485	272,644	349,841	283,459
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	0	0	3,060,900	1,771,900	1,249,942	1,249,942	1,249,942	0	1,386,282
74.02.06	Canalizarea si tratarea apelor reziduale	0	0	1,071,000	971,000	62,980	62,980	36,203	26,777	73,692
79.02	Partea a V-a ACTIUNI ECONOMICE	0	0	6,763,400	4,187,300	1,924,625	1,924,625	920,064	1,004,561	1,254,805
80.02	Actiuni generale economice, comerciale si de munca	0	0	0	0	0	0	0	0	2,155
80.02.01	Actiuni generale economice si comerciale	0	0	0	0	0	0	0	0	2,155
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	0	0	0	0	0	0	0	0	2,155
84.02	Transporturi	0	0	5,460,300	3,344,800	1,097,030	1,097,030	546,736	550,294	674,330
84.02.03	Transport rutier	0	0	5,460,300	3,344,800	1,097,030	1,097,030	546,736	550,294	674,330
84.02.03.03	Strazi	0	0	5,460,300	3,344,800	1,097,030	1,097,030	546,736	550,294	674,330
87.02	Alte actiuni economice	0	0	1,303,100	842,500	827,595	827,595	373,328	454,267	578,320
87.02.04	Turism	0	0	1,303,100	842,500	827,595	827,595	373,328	454,267	578,320

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 30.06.2020
cod 20, Anexa nr.12**

				Prevederi bugetare	Drepturi constatate					
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Cod Indicator	Denumire	aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care :	din anii precedenti	din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
V	TOTAL VENITURI	56,395,080	24,872,680	47,258,668	20,885,800	26,372,868	22,124,566	0	25,134,102
49.90	VENITURI PROPRII	23,455,700	11,838,000	40,472,015	20,881,373	19,590,642	15,482,851	0	24,989,164
00.02	I. VENITURI CURENTE	35,397,700	18,332,000	43,706,933	20,885,800	22,821,133	18,717,769	0	24,989,164
00.03	A. VENITURI FISCALE	30,410,800	15,777,500	34,694,053	15,478,780	19,215,273	16,260,109	0	18,433,944
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	11,891,000	5,909,500	5,586,989	0	5,586,989	5,586,989	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	40,000	20,000	48,635	0	48,635	48,635	0	0
03.02	Impozit pe venit	40,000	20,000	48,635	0	48,635	48,635	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	40,000	20,000	48,635	0	48,635	48,635	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	11,851,000	5,889,500	5,538,354	0	5,538,354	5,538,354	0	0
04.02	Cote si sume defalcate din impozitul pe venit	11,851,000	5,889,500	5,538,354	0	5,538,354	5,538,354	0	0
04.02.01	Cote defalcate din impozitul pe venit	10,371,000	5,174,000	4,817,257	0	4,817,257	4,817,257	0	0
04.02.04	Sume alocate de cons jud echilib bug	1,480,000	715,500	721,097	0	721,097	721,097	0	0
04.02.05	Sume repartizate din Fondul la dispozitia CJ (7.5%)	0	0	0	0	0	0	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	5,381,000	2,793,000	19,174,596	13,010,333	6,164,263	3,884,526	0	15,290,070
07.02	IMPOZITE SI TAXE PE PROPRIETATE	5,381,000	2,793,000	19,174,596	13,010,333	6,164,263	3,884,526	0	15,290,070
07.02.01	Impozit pe cladiri	3,608,000	1,904,000	14,507,604	10,372,665	4,134,939	2,682,307	0	11,825,297
07.02.01.01	Impozit pe cladiri persoane fizice	1,360,000	680,000	1,911,024	561,182	1,349,842	899,500	0	1,011,524
07.02.01.02	Impozit pe cladiri persoane juridice	2,248,000	1,224,000	12,596,580	9,811,483	2,785,097	1,782,807	0	10,813,773
07.02.02	Impozit pe terenuri	1,301,000	652,000	3,967,230	2,244,940	1,722,290	982,967	0	2,984,263
07.02.02.01	Impozit pe terenuri persoane fizice	640,000	320,000	1,289,178	509,474	779,704	529,113	0	760,065
07.02.02.02	Impozit pe terenuri persoane juridice	572,000	286,000	2,498,221	1,650,671	847,550	390,233	0	2,107,988
07.02.02.03	Impozitul pe terenul extravilan	89,000	46,000	179,831	84,795	95,036	63,621	0	116,210
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	203,000	102,000	95,246	38,268	56,978	66,480	0	28,766
07.02.50	Alte impozite si taxe pe proprietate	269,000	135,000	604,516	354,460	250,056	152,772	0	451,744
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,132,800	7,072,000	9,932,053	2,468,447	7,463,606	6,788,179	0	3,143,874
11.02	Sume defalcate din TVA	11,904,000	6,456,000	6,033,049	0	6,033,049	6,033,049	0	0

11.02.02	sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor	4,130,000	2,230,000	1,807,049	0	1,807,049	1,807,049	0	0
11.02.06	sume defalcate din TVA pentru echilibrarea bugetelor locale	7,774,000	4,226,000	4,226,000	0	4,226,000	4,226,000	0	0
15.02	Taxe pe servicii specifice	0	0	0	0	0	0	0	0
15.02.01	Impozit pe spectacole	0	0	0	0	0	0	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	1,228,800	616,000	3,899,004	2,468,447	1,430,557	755,130	0	3,143,874
16.02.02	Taxa asupra mijloacelor de transport	1,127,000	564,000	3,773,245	2,434,925	1,338,320	681,611	0	3,091,634
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	872,000	436,000	2,343,967	1,345,456	998,511	563,017	0	1,780,950
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	255,000	128,000	1,429,278	1,089,469	339,809	118,594	0	1,310,684
16.02.03	Taxe si tarife pentru elib de licente si autoriz	31,800	16,000	24,520	0	24,520	24,520	0	0
16.02.50	Alte taxe pe utilizarea bunurilor	70,000	36,000	101,239	33,522	67,717	48,999	0	52,240
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	6,000	3,000	415	0	415	415	0	0
18.02	ALTE IMPOZITE SI TAXE FISCALE	6,000	3,000	415	0	415	415	0	0
18.02.50	Alte impozite si taxe	6,000	3,000	415	0	415	415	0	0
00.12	C. VENITURI NEFISCALE	4,986,900	2,554,500	9,012,880	5,407,020	3,605,860	2,457,660	0	6,555,220
00.13	C1. VENITURI DIN PROPRIETATE	724,000	362,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02	Venituri din proprietate	724,000	362,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.05	Venituri din concesiuni si inchirieri	664,000	332,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	664,000	332,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.50	Alte venituti din proprietate	60,000	30,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	4,262,900	2,192,500	7,665,629	4,712,646	2,952,983	2,159,822	0	5,505,807
33.02	Venituri din prestari de servicii si alte activitati	1,093,300	581,500	562,613	75,553	487,060	556,325	0	6,288
33.02.08	Venituri din prestari de servicii	1,038,300	553,500	476,261	0	476,261	476,261	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	31,000	16,000	7,257	6,288	969	969	0	6,288
33.02.50	Alte venituri din prestari de servicii si alte activitati	24,000	12,000	79,095	69,265	9,830	79,095	0	0
34.02	Venituri din taxe administrative, eliberari permise	1,600	1,000	316	0	316	316	0	0
34.02.02	Taxe extrajudiciare de timbru	1,600	1,000	316	0	316	316	0	0
35.02	Amenzi, penalitati si confiscari	714,000	358,000	4,020,998	3,574,416	446,582	300,728	0	3,720,270
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	374,000	188,000	3,865,898	3,574,416	291,482	145,628	0	3,720,270
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	374,000	188,000	3,865,898	3,574,416	291,482	145,628	0	3,720,270
35.02.50	Alte amenzi, penalitati si confiscari	340,000	170,000	155,100	0	155,100	155,100	0	0

36.02	Diverse venituri		2,416,000	1,214,000	3,043,327	1,058,250	1,985,077	1,264,078	0	1,779,249
36.02.06	Taxe speciale		2,416,000	1,214,000	3,043,327	1,058,250	1,985,077	1,264,078	0	1,779,249
37.02	Transferuri voluntare, altele decat subventiile		38,000	38,000	38,375	4,427	33,948	38,375	0	0
37.02.01	Donatii si sponsorizari		38,000	38,000	38,375	0	38,375	38,375	0	0
37.02.03	Varsaminte din sectiunea de functionare		-4,874,100	-172,000	-97,651	0	-97,651	-97,651	0	0
37.02.04	Varsaminte din sectiunea de dezvoltare		4,874,100	172,000	97,651	0	97,651	97,651	0	0
37.02.50	Alte transferuri voluntare		0	0	0	4,427	-4,427	0		0
0.15	II.VENITURI DIN CAPITAL		0	0	0	0	0	0	0	0
39.02	Venituri din valotficarea unor bunuri		0	0	0	0	0	0	0	0
39.02.03	Venituri din vanzarea loc constr din fonduri				0		0	0		
00.16	III. OPERATIUNI FINANCIARE		0	0	2,836,506	0	2,836,506	2,836,506	0	0
40.02	Incasari din rambursarea imprumuturilor acordate		0	0	2,836,506	0	2,836,506	2,836,506	0	0
40.02.14	Sume din excedentul bugetului local utilizate pt.finantarea cheltuielilor sectiunii de dezvoltare		0	0	2,836,506	0	2,836,506	2,836,506	0	0
00.17	IV. SUBVENTII		4,490,680	1,960,680	201,809	0	201,809	182,583	0	19,226
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		4,490,680	1,960,680	201,809	0	201,809	182,583	0	19,226
42.02	Subventii de la bugetul de stat		4,442,800	1,912,800	153,935	0	153,935	134,709	0	19,226
00.19	A. DE CAPITAL		1,793,500	897,000	0	0	0	0	0	0
42.02.14	Transferuri cheltuieli de capital invatamant		0	0	0		0	0		
42.02.65	Finantare program National de dezvoltare locala		1,793,500	897,000	0	0	0	0	0	0
00.20	B. CURENTE		2,649,300	1,015,800	153,935	0	153,935	134,709	0	19,226
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei		16,000	1,000	392	0	392	392	0	0
42.02.41	Subventii de la bugetul de stat pentru sif sanataii		57,000	28,500	27,520	0	27,520	27,520	0	0
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.		2,528,800	938,800	78,523	0	78,523	59,297	0	19,226
42.02.82	Sume alocate pt stimulenta de risc	0	47,500	47,500	47,500		47,500	47,500		
43.02	Subventii de la alte administratii	0	47,880	47,880	47,874	0	47,874	47,874	0	0
43.02.41	Sume alocate pt.chelt cu aloc hrana		47,880	47,880	47,874	0	47,874	47,874	0	0
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020		16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712

48.02.01	Fondul European de Dezvoltare Regionala (FEDR)		16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712
48.02.01.01	Sume primite in contul platilor efectuate in anul curent		16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori		0	0	0	0	0	0	0	0

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 30.06.2020

cod 20, Anexa nr.12

FUNCTIONARE-DEZVOLTARE

Cod Indicator	Denumire		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
			aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care :	din anii precedenti	din anul curent			
V	TOTAL VENITURI	0	30,691,980	18,284,880	43,732,568	20,885,800	22,846,768	18,743,404	0	24,989,164
49.90	VENITURI PROPRII	0	23,455,700	11,838,000	37,635,509	20,881,373	16,754,136	12,646,345	0	24,989,164
00.02	I. VENITURI CURENTE	0	30,523,600	18,160,000	43,609,282	20,885,800	22,723,482	18,620,118	0	24,989,164
00.03	A. VENITURI FISCALE	0	30,410,800	15,777,500	34,694,053	15,478,780	19,215,273	16,260,109	0	18,433,944
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0	11,891,000	5,909,500	5,586,989	0	5,586,989	5,586,989	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	0	40,000	20,000	48,635	0	48,635	48,635	0	0
03.02	Impozit pe venit	0	40,000	20,000	48,635	0	48,635	48,635	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	0	40,000	20,000	48,635	0	48,635	48,635	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0	11,851,000	5,889,500	5,538,354	0	5,538,354	5,538,354	0	0
04.02	Cote si sume defalcate din impozitul pe venit	0	11,851,000	5,889,500	5,538,354	0	5,538,354	5,538,354	0	0
04.02.01	Cote defalcate din impozitul pe venit	0	10,371,000	5,174,000	4,817,257	0	4,817,257	4,817,257	0	0
04.02.04	Sume repartizate din Fondul la dispozitia CJ	0	1,480,000	715,500	721,097	0	721,097	721,097	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	0	5,381,000	2,793,000	19,174,596	13,010,333	6,164,263	3,884,526	0	15,290,070
07.02	IMPOZITE SI TAXE PE PROPRIETATE	0	5,381,000	2,793,000	19,174,596	13,010,333	6,164,263	3,884,526	0	15,290,070
07.02.01	Impozit pe cladiri	0	3,608,000	1,904,000	14,507,604	10,372,665	4,134,939	2,682,307	0	11,825,297
07.02.01.01	Impozit pe cladiri persoane fizice	0	1,360,000	680,000	1,911,024	561,182	1,349,842	899,500	0	1,011,524
07.02.01.02	Impozit pe cladiri persoane juridice	0	2,248,000	1,224,000	12,596,580	9,811,483	2,785,097	1,782,807	0	10,813,773
07.02.02	Impozit pe terenuri	0	1,301,000	652,000	3,967,230	2,244,940	1,722,290	982,967	0	2,984,263
07.02.02.01	Impozit pe terenuri persoane fizice	0	640,000	320,000	1,289,178	509,474	779,704	529,113	0	760,065

07.02.02.02	Impozit pe terenuri persoane juridice	0	572,000	286,000	2,498,221	1,650,671	847,550	390,233	0	2,107,988
07.02.02.03	Impozitul pe terenul extravilan	0	89,000	46,000	179,831	84,795	95,036	63,621	0	116,210
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0	203,000	102,000	95,246	38,268	56,978	66,480	0	28,766
07.02.50	Alte impozite si taxe pe proprietate	0	269,000	135,000	604,516	354,460	250,056	152,772	0	451,744
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	0	13,132,800	7,072,000	9,932,053	2,468,447	7,463,606	6,788,179	0	3,143,874
11.02	Sume defalcate din TVA	0	11,904,000	6,456,000	6,033,049	0	6,033,049	6,033,049	0	0
11.02.02	sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor	0	4,130,000	2,230,000	1,807,049	0	1,807,049	1,807,049	0	0
11.02.06	sume defalcate din TVA pentru echilibrarea bugetelor locale	0	7,774,000	4,226,000	4,226,000	0	4,226,000	4,226,000	0	0
15.02	Taxe pe servicii specifice	0	0	0	0	0	0	0	0	0
15.02.01	Impozit pe spectacole	0	0	0	0	0	0	0	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	0	1,228,800	616,000	3,899,004	2,468,447	1,430,557	755,130	0	3,143,874
16.02.02	Taxa asupra mijloacelor de transport	0	1,127,000	564,000	3,773,245	2,434,925	1,338,320	681,611	0	3,091,634
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	0	872,000	436,000	2,343,967	1,345,456	998,511	563,017	0	1,780,950
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	0	255,000	128,000	1,429,278	1,089,469	339,809	118,594	0	1,310,684
16.02.03	Taxe si tarife pentru elib de licente si autoriz	0	31,800	16,000	24,520	0	24,520	24,520	0	0
16.02.50	Alte taxe pe utilizarea bunurilor	0	70,000	36,000	101,239	33,522	67,717	48,999	0	52,240
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	0	6,000	3,000	415	0	415	415	0	0
18.02	ALTE IMPOZITE SI TAXE FISCALE	0	6,000	3,000	415	0	415	415	0	0
18.02.50	Alte impozite si taxe	0	6,000	3,000	415	0	415	415	0	0
00.12	C. VENITURI NEFISCALE	0	112,800	2,382,500	8,915,229	5,407,020	3,508,209	2,360,009	0	6,555,220
00.13	C1. VENITURI DIN PROPRIETATE	0	724,000	362,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02	Venituri din proprietate	0	724,000	362,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.05	Venituri din concesiuni si inchirieri	0	664,000	332,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0	664,000	332,000	1,347,251	694,374	652,877	297,838	0	1,049,413
30.02.50	Alte venituri din proprietate	0	60,000	30,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	0	-611,200	2,020,500	7,567,978	4,712,646	2,855,332	2,062,171	0	5,505,807
33.02	Venituri din prestari de servicii si alte activitati	0	1,093,300	581,500	562,613	75,553	487,060	556,325	0	6,288
33.02.08	Venituri din prestari de servicii	0	1,038,300	553,500	476,261	0	476,261	476,261	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	31,000	16,000	7,257	6,288	969	969	0	6,288

33.02.50	Alte venituri din prestari de servicii si alte activitati	0	24,000	12,000	79,095	69,265	9,830	79,095	0	0
34.02	Venituri din taxe administrative, eliberari permise	0	1,600	1,000	316	0	316	316	0	0
34.02.02	Taxe extrajudiciare de timbru	0	1,600	1,000	316	0	316	316	0	0
35.02	Amenzi, penalitati si confiscari	0	714,000	358,000	4,020,998	3,574,416	446,582	300,728	0	3,720,270
35.02.01	Venituri din amenzi si alte sanctiuni aplicate	0	374,000	188,000	3,865,898	3,574,416	291,482	145,628	0	3,720,270
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0	374,000	188,000	3,865,898	3,574,416	291,482	145,628	0	3,720,270
35.02.50	Alte amenzi, penalitati si confiscari	0	340,000	170,000	155,100	0	155,100	155,100	0	0
36.02	Diverse venituri	0	2,416,000	1,214,000	3,043,327	1,058,250	1,985,077	1,264,078	0	1,779,249
36.02.06	Taxe speciale	0	2,416,000	1,214,000	3,043,327	1,058,250	1,985,077	1,264,078	0	1,779,249
37.02	Transferuri voluntare, altele decat subventiile	0	-4,836,100	-134,000	-59,276	4,427	-63,703	-59,276	0	0
37.02.01	Donatii si sponsorizari	0	38,000	38,000	38,375	0	38,375	38,375	0	0
37.02.03	Varsaminte din sectiunea de functionare	0	-4,874,100	-172,000	-97,651	0	-97,651	-97,651	0	0
37.02.50	Alte transferuri voluntare		0	0	0	4,427	-4,427	0		0
00.17	IV. SUBVENTII	0	168,380	124,880	123,286	0	123,286	123,286	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	120,500	77,000	75,412	0	75,412	75,412	0	0
42.02	Subventii de la bugetul de stat	0	120,500	77,000	75,412	0	75,412	75,412	0	0
00.20	B. CURENTE	0	120,500	77,000	75,412	0	75,412	75,412	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei	0	16,000	1,000	392	0	392	392	0	0
42.02.41	Subventii de la bugetul de stat pentru sif sanataii	0	57,000	28,500	27,520	0	27,520	27,520	0	0
42.02.82	Sume alocate pt stimulenta de risc	0	47,500	47,500	47,500		47,500	47,500	0	0
43.02	Subventii de la alte administratii	0	47,880	47,880	47,874	0	47,874	47,874	0	0
43.02.41	Sume alocate pt.chelt cu aloc hrana	0	47,880	47,880	47,874	0	47,874	47,874	0	0
Sectiune Buget: Dezvoltare										
V	TOTAL VENITURI	0	25,703,100	6,587,800	3,526,100	0	3,526,100	3,381,162	0	144,938
49.90	VENITURI PROPRII	0	0	0	2,836,506	0	2,836,506	2,836,506	0	0
00.16	III. OPERATIUNI FINANCIARE	0	4,874,100	172,000	2,934,157	0	2,934,157	2,934,157	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	0	4,874,100	172,000	97,651	0	97,651	97,651	0	0
37.02	Transferuri voluntare, altele decat subventiile	0	4,874,100	172,000	97,651	0	97,651	97,651	0	0
37.02.04	Varsaminte din sectiunea de dezvoltare	0	4,874,100	172,000	97,651	0	97,651	97,651	0	0
39.02	Venituri din valotificarea unor bunuri	0	0	0	0	0	0	0	0	0
00.15	II. VENITURI DIN CAPITAL	0	0	0	0	0	0	0	0	0
39.02.03	Venituri din vanzarea loc constr din fonduri	0	0	0	0	0	0	0	0	0
40.02	Incasari din rambursarea imprumuturilor acordate	0	0	0	2,836,506	0	2,836,506	2,836,506	0	0

40.02.14	Sume din excedentul bugetului local utilizate pt.finantarea cheltuielilor sectiunii de dezvoltare	0	0	0	2,836,506	0	2,836,506	2,836,506	0	0
00.17	IV. SUBVENTII	0	4,322,300	1,835,800	78,523	0	78,523	59,297	0	19,226
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	4,322,300	1,835,800	78,523	0	78,523	59,297	0	19,226
42.02	Subventii de la bugetul de stat	0	4,322,300	1,835,800	78,523	0	78,523	59,297	0	19,226
00.19	A. DE CAPITAL	0	1,793,500	897,000	0	0	0	0	0	0
42.02.14	Transferuri cheltuieli de capital invatamant	0	0	0	0	0	0	0	0	0
42.02.65	Finantare program National de dezvoltare locala	0	1,793,500	897,000	0	0	0	0	0	0
00.20	B. CURENTE	0	2,528,800	938,800	78,523	0	78,523	59,297	0	19,226
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	0	2,528,800	938,800	78,523	0	78,523	59,297	0	19,226
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0	16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	0	16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	0	16,506,700	4,580,000	513,420	0	513,420	387,708	0	125,712
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	0	0	0	0	0	0	0	0	0

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 30.06.2020

cod 21, Anexa nr.7

FUNCTIONARE-DEZVOLTARE

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
00	TOTAL CHELTUIELI	0	0	30,691,980	18,702,380	20,446,836	20,446,836	12,219,164	8,227,672	12,423,755
01	CHELTUIELI CURENTE	0	0	30,762,600	18,773,000	20,517,456	20,517,456	12,289,784	8,227,672	12,423,755
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	17,533,020	9,839,020	16,072,569	16,072,569	8,002,387	8,070,182	8,052,930
10.01	Cheltuieli salariale in bani	0	0	17,112,820	9,596,720	15,697,332	15,697,332	7,828,928	7,868,404	7,877,294
10.01.01	Salarii de baza	0	0	14,934,549	8,144,549	13,612,783	13,612,783	7,120,683	6,492,100	7,227,700
10.01.05	Sporuri pentru conditii de munca	0	0	394,800	240,400	394,800	394,800	133,099	261,701	132,638

10.01.06	Alte sporuri	0	0	7,700	4,000	7,700	7,700	3,116	4,584	3,116
10.01.07	Ore suplimentare	0	0	100,000	100,000	100,000	100,000	0	100,000	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	0	310,000	160,000	310,000	310,000	141,750	168,250	144,450
10.01.13	Indemnizatii de delegare	0	0	2,000	1,800	1,500	1,500	0	1,500	0
10.01.15	Alocatii pentru transportul la si de la locul de munca	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatii de hrana	0	0	931,200	565,400	873,354	873,354	357,093	516,261	362,962
10.01.30	Alte drepturi salariale in bani	0	0	432,571	380,571	397,195	397,195	73,187	324,008	6,428
10.03	Contributii	0	0	420,200	242,300	375,237	375,237	173,459	201,778	175,636
10.03.07	Contributia asiguratorie pentru munca	0	0	420,200	242,300	375,237	375,237	173,459	201,778	175,636
20	TITLUL II BUNURI SI SERVICII	0	0	9,730,580	6,861,180	2,905,766	2,905,766	2,860,742	45,024	2,930,571
20.01	Bunuri si servicii	0	0	7,146,700	4,490,100	2,688,466	2,688,466	2,648,275	40,191	2,721,525
20.01.01	Furnituri de birou	0	0	116,300	74,000	21,971	21,971	21,971	0	23,006
20.01.02	Materiale pentru curatenie	0	0	113,200	62,700	29,676	29,676	29,574	102	32,537
20.01.03	Incalzit, Iluminat si forta motrica	0	0	1,204,300	841,900	602,976	602,976	602,976	0	602,976
20.01.04	Apa, canal si salubritate	0	0	2,288,600	1,173,300	1,033,554	1,033,554	1,006,777	26,777	1,033,554
20.01.05	Carburanti si lubrifianti	0	0	462,300	295,300	126,608	126,608	126,478	130	150,254
20.01.06	Piese de schimb	0	0	269,000	168,600	60,559	60,559	57,431	3,128	59,293
20.01.07	Transport	0	0	77,000	44,800	15,298	15,298	15,298	0	15,298
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	0	206,800	119,400	79,720	79,720	79,720	0	81,913
20.01.09	Materiale si prestari de servicii cu caracter functional	0	0	370,800	260,000	56,601	56,601	56,368	233	83,158
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	0	2,038,400	1,450,100	661,503	661,503	651,682	9,821	639,536
20.02	Reparatii curente	0	0	1,425,500	1,282,500	80,087	80,087	80,087	0	80,768
20.03	Hrana	0	0	6,000	6,000	0	0	0	0	0
20.03.01	Hrana pentru oameni	0	0	1,000	1,000	0	0	0	0	0
20.03.02	Hrana pentru animale	0	0	5,000	5,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	0	0	114,600	107,600	33,087	33,087	30,825	2,262	32,960
20.04.01	Medicamente	0	0	18,000	13,000	0	0	0	0	0
20.04.02	Materiale sanitare	0	0	48,600	47,600	12,908	12,908	10,683	2,225	12,781
20.04.04	Dezinfectanti	0	0	48,000	47,000	20,179	20,179	20,142	37	20,179
20.05	Bunuri de natura obiectelor de inventar	0	0	600,200	571,900	26,756	26,756	24,185	2,571	17,947
20.05.01	Uniforme si echipament	0	0	82,200	66,900	6,555	6,555	6,555	0	7,329
20.05.03	Lenjerie si accesorii de pat	0	0	500	500	0	0	0	0	0
20.05.30	Alte obiecte de inventar	0	0	517,500	504,500	20,201	20,201	17,630	2,571	10,618
20.06	Deplasari, detasari, transferari	0	0	26,000	21,000	920	920	920	0	920
20.06.01	Deplasari interne, detasari, transferari	0	0	26,000	21,000	920	920	920	0	920
20.11	Carti, publicatii si materiale documentare	0	0	4,000	4,000	0	0	0	0	0

20.13	Pregatire profesionala	0	0	43,800	31,700	2,696	2,696	2,696	0	2,696
20.14	Protectia muncii	0	0	30,900	17,000	2,160	2,160	2,160	0	2,160
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	100,000	100,000	10,826	10,826	10,826	0	10,826
20.30	Alte cheltuieli	0	0	232,880	229,380	60,768	60,768	60,768	0	60,769
20.30.01	Reclama si publicitate	0	0	61,000	59,000	610	610	610	0	611
20.30.02	Protocol si reprezentare	0	0	2,000	2,000	359	359	359	0	359
20.30.03	Prime de asigurare non-viata	0	0	24,000	22,500	11,925	11,925	11,925	0	11,925
20.30.09	Executarea silita a creantelor bugetare	0	0	0	0	0	0	0	0	0
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	145,880	145,880	47,874	47,874	47,874	0	47,874
40	TITLUL IV SUBVENTII	0	0	1,064,000	666,000	277,023	277,023	277,023	0	277,023
40.30	Alte subventii	0	0	1,064,000	666,000	277,023	277,023	277,023	0	277,023
57	TITLUL IX ASISTENTA SOCIALA	0	0	2,103,000	1,220,800	1,005,619	1,005,619	1,005,619	0	1,018,345
57.02	Ajutoare sociale	0	0	2,103,000	1,220,800	1,005,619	1,005,619	1,005,619	0	1,018,345
57.02.01	Ajutoare sociale in numerar	0	0	1,985,000	1,102,800	999,269	999,269	999,269	0	1,011,995
57.02.02	Ajutoare sociale in natura	0	0	100,000	100,000	1,000	1,000	1,000	0	1,000
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	0	0	18,000	18,000	5,350	5,350	5,350	0	5,350
59	TITLUL XI ALTE CHELTUIELI	0	0	332,000	186,000	256,479	256,479	144,013	112,466	144,886
59.11	Asociatii si fundatii	0	0	50,000	40,000	20,613	20,613	20,613	0	20,613
59.12	Sustinerea cultelor	0	0	0	0	0	0	0	0	0
59.40	Sume aferente persoanelor cu handicap neîncadrate	0	0	282,000	146,000	235,866	235,866	123,400	112,466	124,273
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-70,620	-70,620	-70,620	-70,620	-70,620	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-70,620	-70,620	-70,620	-70,620	-70,620	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-70,620	-70,620	-70,620	-70,620	-70,620	0	0

Sectiune Buget: Dezvoltare

00	TOTAL CHELTUIELI	0	0	28,011,300	11,968,000	3,390,111	3,390,111	3,285,436	104,675	1,981,710
01	CHELTUIELI CURENTE	0	0	20,922,677	6,270,377	984,165	984,165	929,490	54,675	47,970
55	TITLUL VII ALTE TRANSFERURI	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970
55.01	A. Transferuri interne.	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970
55.01.08	Programe PHARE	0	0	111,577	81,577	109,261	109,261	54,586	54,675	47,970

58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	20,811,100	6,188,800	874,904	874,904	874,904	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	20,811,100	6,188,800	874,904	874,904	874,904	0	0
58.01.01	Finantarea nationala	0	0	2,913,900	1,058,800	90,603	90,603	90,603	0	0
58.01.02	Finantarea externa nerambursabila	0	0	16,506,700	4,580,000	513,420	513,420	513,420	0	0
58.01.03	Cheltuieli neeligibile	0	0	1,390,500	550,000	270,881	270,881	270,881	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	7,090,200	5,699,200	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	7,090,200	5,699,200	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71.01	Active fixe (inclusiv reparatii capitale)	0	0	4,357,700	4,307,700	2,407,523	2,407,523	2,357,523	50,000	1,933,740
71.01.01	Constructii	0	0	2,984,700	2,984,700	2,159,232	2,159,232	2,159,232	0	361,157
71.01.02	Masini, echipamente si mijloace de transport	0	0	233,000	233,000	124,103	124,103	124,103	0	1,434,220
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	434,000	434,000	65,878	65,878	15,878	50,000	134,834
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	706,000	656,000	58,310	58,310	58,310	0	3,529
71.03	Reparatii capitale aferente activelor fixe	0	0	2,732,500	1,391,500	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-1,577	-1,577	-1,577	-1,577	-1,577	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-1,577	-1,577	-1,577	-1,577	-1,577	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-1,577	-1,577	-1,577	-1,577	-1,577	0	0

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 30.06.2020

cod 20, Anexa nr.13

FUNCTIONARE DEZVOLTARE

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
Sectiune Buget: Functionare										
C	TOTAL CHELTUIELI	0	0	30,691,980	18,702,380	20,446,836	20,446,836	12,219,164	8,227,672	12,423,754
50.02	Partea I-a SERVICII PUBLICE GENERALE	0	0	7,183,100	3,931,400	6,718,740	6,718,740	3,212,866	3,505,874	3,258,352

51.02	Autoritati publice si actiuni externe	0	0	6,849,000	3,739,000	6,416,976	6,416,976	3,066,975	3,350,001	3,112,786
51.02.01	Autoritati executive si legislative	0	0	6,849,000	3,739,000	6,416,976	6,416,976	3,066,975	3,350,001	3,112,786
51.02.01.03	Autoritati executive			6,849,000	3,739,000	6,416,976	6,416,976	3,066,975	3,350,001	3,112,786
54.02	Alte servicii publice generale	0	0	334,100	192,400	301,764	301,764	145,891	155,873	145,566
54.02.10	Servicii publice comunitare de evidenta a persoanelor			334,100	192,400	301,764	301,764	145,891	155,873	145,566
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	1,559,400	1,036,200	1,268,753	1,268,753	626,878	641,875	601,248
61.02	Ordine publica si siguranta nationala	0	0	1,559,400	1,036,200	1,268,753	1,268,753	626,878	641,875	601,248
61.02.03	Ordine publica	0	0	1,120,100	602,800	1,056,820	1,056,820	526,881	529,939	528,076
61.02.03.04	Politie comunitara			1,120,100	602,800	1,056,820	1,056,820	526,881	529,939	528,076
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)			439,300	433,400	211,933	211,933	99,997	111,936	73,172
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	0	0	11,772,580	7,197,280	7,404,925	7,404,925	5,160,545	2,244,380	5,265,587
65.02	Invatamant	0	0	1,795,000	1,098,500	579,871	579,871	579,871	0	589,089
65.02.03	Invatamant prescolar si primar	0	0	380,490	221,390	121,776	121,776	121,776	0	122,736
65.02.03.01	Invatamant prescolar			231,290	164,190	102,671	102,671	102,671	0	103,177
65.02.03.02	Invatamant primar			149,200	57,200	19,105	19,105	19,105	0	19,559
65.02.04	Invatamant secundar	0	0	1,390,510	853,110	451,815	451,815	451,815	0	460,073
65.02.04.01	Invatamant secundar inferior			820,630	543,230	276,328	276,328	276,328	0	261,415
65.02.04.02	Invatamant secundar superior			569,880	309,880	175,487	175,487	175,487	0	198,658
65.02.50	Alte cheltuieli en domeniul envatamGntului			24,000	24,000	6,280	6,280	6,280	0	6,280
66.02	Sanatate	0	0	1,258,600	929,000	1,241,561	1,241,561	548,878	692,683	598,228
66.02.06	Servicii medicale in unitati sanitare cu paturi	0	0	0	0	0	0	0	0	0
66.02.06.01	Spitale generale			0	0	0	0	0	0	0
66.02.08	Servicii de sanatate			1,145,800	868,500	1,128,861	1,128,861	505,966	622,895	550,600
66.02.50	Alte cheltuieli in domeniu sanatatii	0	0	112,800	60,500	112,700	112,700	42,912	69,788	47,628
66.02.50.50	Alte institutii si actiuni sanitare			112,800	60,500	112,700	112,700	42,912	69,788	47,628
67.02	Cultura, recreere si religie	0	0	1,050,700	671,300	680,315	680,315	306,367	373,948	313,983
67.02.03	Servicii culturale	0	0	284,600	165,500	202,320	202,320	104,354	97,966	105,194
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale			140,200	80,200	106,798	106,798	56,386	50,412	56,786
67.02.03.03	Muzee			109,400	60,300	95,522	95,522	47,968	47,554	48,408
67.02.03.06	Case de cultura			5,000	5,000	0	0	0	0	0
67.02.03.12	Consolidarea si restaurarea monumentelor istorice			30,000	20,000	0	0	0	0	0
67.02.05	Servicii recreative si sportive	0	0	544,300	354,700	358,046	358,046	137,736	220,310	141,863
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement			544,300	354,700	358,046	358,046	137,736	220,310	141,863

67.02.50	Alte servicii en domeniile culturii, recreerii si religiei			221,800	151,100	119,949	119,949	64,277	55,672	66,926
68.02	Asigurari si asistenta sociala	0	0	7,668,280	4,498,480	4,903,178	4,903,178	3,725,429	1,177,749	3,764,287
68.02.05	Asistenta sociala in caz de boli si invaliditati	0	0	3,428,000	2,114,000	1,958,519	1,958,519	1,958,519	0	1,981,884
68.02.05.02	Asistenta sociala in caz de invaliditate			3,428,000	2,114,000	1,958,519	1,958,519	1,958,519	0	1,981,884
68.02.06	Asistenta sociala pentru familie si copii			50,000	40,000	20,613	20,613	20,613	0	20,613
68.02.11	Cresa			1,526,400	808,500	1,475,068	1,475,068	652,758	822,310	660,378
68.02.15	Prevenirea excluderii sociale	0	0	195,000	132,000	18,498	18,498	18,498	0	18,498
68.02.15.01	Ajutor social			195,000	132,000	18,498	18,498	18,498	0	18,498
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	2,468,880	1,403,980	1,430,480	1,430,480	1,075,041	355,439	1,082,914
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale			2,468,880	1,403,980	1,430,480	1,430,480	1,075,041	344,539	1,082,914
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	0	0	6,153,000	3,748,700	3,129,793	3,129,793	2,298,811	830,982	2,335,470
70.02	Locuinte, servicii si dezvoltare publica	0	0	2,108,800	1,422,200	1,200,336	1,200,336	745,972	454,364	747,302
70.02.05	Alimentare cu apa si amenajari hidrotehnice	0	0	0	0	0	0	0	0	0
70.02.05.01	Alimentare cu apa			0	0	0	0	0	0	0
70.02.06	Iluminat public si electrificari rurale			1,255,900	827,800	772,525	772,525	471,899	300,626	483,315
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale			852,900	594,400	427,811	427,811	274,073	153,738	263,987
74.02	Protectia mediului	0	0	4,044,200	2,326,500	1,929,457	1,929,457	1,552,839	376,618	1,588,168
74.02.05	Salubritate si gestiunea deseurilor	0	0	3,833,200	2,215,500	1,872,427	1,872,427	1,522,586	349,841	1,531,138
74.02.05.01	Salubritate			772,300	443,600	622,485	622,485	272,644	349,841	281,196
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor			3,060,900	1,771,900	1,249,942	1,249,942	1,249,942	0	1,249,942
74.02.06	Canalizarea si tratarea apelor reziduale			211,000	111,000	57,030	57,030	30,253	26,777	57,030
79.02	Partea a V-a ACTIUNI ECONOMICE	0	0	4,023,900	2,788,800	1,924,625	1,924,625	920,064	1,004,561	963,097
80.02	Actiuni generale economice, comerciale si de munca	0	0	0	0	0	0	0	0	1,730
80.02.01	Actiuni generale economice si comerciale	0	0	0	0	0	0	0	0	1,730
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale			0	0	0	0	0	0	1,730
84.02	Transporturi	0	0	2,770,800	1,996,300	1,097,030	1,097,030	546,736	550,294	580,790
84.02.03	Transport rutier	0	0	2,770,800	1,996,300	1,097,030	1,097,030	546,736	550,294	580,790
84.02.03.03	Strazi			2,770,800	1,996,300	1,097,030	1,097,030	546,736	550,294	580,790
87.02	Alte actiuni economice	0	0	1,253,100	792,500	827,595	827,595	373,328	454,267	380,577
87.02.04	Turism			1,253,100	792,500	827,595	827,595	373,328	454,267	380,577

Sectiune Buget: Dezvoltare

68.02.11	Cresa			0	0	0	0	0	0	19,737
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	0	0	0	0	0	0	704
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale			0	0	0	0	0	0	704
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	0	0	3,451,700	3,401,700	2,045,287	2,045,287	2,045,287	0	186,100
70.02	Locuinte, servicii si dezvoltare publica	0	0	2,591,700	2,541,700	2,039,337	2,039,337	2,039,337	0	30,835
70.02.05	Alimentare cu apa si amenajari hidrotehnice	0	0	155,000	155,000	48,715	48,715	48,715	0	3,695
70.02.05.01	Alimentare cu apa			155,000	155,000	48,715	48,715	48,715	0	3,695
70.02.06	Iluminat public si electrificari rurale			161,000	161,000	0	0	0	0	2,167
70.02.07	Alimentare cu gaze naturale in localitati	0	0	1,990,700	1,990,700	1,990,622	1,990,622	1,990,622	0	0
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale			285,000	235,000	0	0	0	0	24,973
74.02	Protectia mediului	0	0	860,000	860,000	5,950	5,950	5,950	0	155,265
74.02.05	Salubritate si gestiunea deseurilor	0	0	0	0	0	0	0	0	138,603
74.02.05.01	Salubritate			0	0	0	0	0	0	2,263
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor			0	0	0	0	0	0	136,340
74.02.06	Canalizarea si tratarea apelor reziduale			860,000	860,000	5,950	5,950	5,950	0	16,662
79.02	Partea a V-a ACTIUNI ECONOMICE	0	0	2,739,500	1,398,500	0	0	0	0	291,708
80.02	Actiuni generale economice, comerciale si de munca	0	0	0	0	0	0	0	0	425
80.02.01	Actiuni generale economice si comerciale	0	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	425
84.02	Transporturi	0	0	2,689,500	1,348,500	0	0	0	0	93,540
84.02.03	Transport rutier	0	0	2,689,500	1,348,500	0	0	0	0	93,540
84.02.03.03	Strazi			2,689,500	1,348,500	0	0	0	0	93,540
87.02	Alte actiuni economice	0	0	50,000	50,000	0	0	0	0	197,743
87.02.04	Turism			50,000	50,000	0	0	0	0	197,743

**CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -VENITURI la data de 30.06.2020
cod 20, Anexa nr.17**

Cod Indicator	Denumire	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
			aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care :	din anii precedenti	din anul curent			
V	TOTAL VENITURI	0	110,000	60,000	74,844	0	74,844	74,844	0	0

68.08.50	Alte cheltuieli in domeniul asig soc	0	0	0	0	0	0	0	0	0
68.08.50.50	Alte cheltuieli in domeniul asig soc	0	0	0	0	0	0	0	0	0

CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -CHELTUIELI la data de 30.06.2020
cod 21, Anexa nr.18
67.08

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
00	TOTAL CHELTUIELI	0	0	110,000	110,000	27,605	27,605	27,605	25,005	80,365
01	CHELTUIELI CURENTE	0	0	110,000	110,000	27,605	27,605	27,605	25,005	80,365
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	9,356
20.05	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	9,356
20.05.30	Alte obiecte de inventar			0	0	0	0	0	0	9,356
55	TITLUL VII ALTE TRANSFERURI	0	0	110,000	110,000	27,605	27,605	27,605	25,005	71,009
55.01	A. Transferuri interne.	0	0	110,000	110,000	27,605	27,605	27,605	25,005	71,009
55.01.08	Programe PHARE			110,000	110,000	27,605	27,605	27,605	25,005	71,009

CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -CHELTUIELI la data de 30.06.2020
cod 21, Anexa nr.18
68.08

Cod Indicator	Denumire	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
00	TOTAL CHELTUIELI	0	0	0	0	0	0	0	0	2,380
01	CHELTUIELI CURENTE	0	0	0	0	0	0	0	0	2,380
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	2,380
20.05	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	2,380
20.05.30	Alte obiecte de inventar			0	0	0	0	0	0	2,380

Contul de executie a bugetului institutiilor publice din venituri proprii (de subordonare locala) venituri la data de 30.06.2020
cod 20 Anexa nr. 9
PE SECTIUNI

	Denumire		Prev. bug. Anuale aprobate la finele perioadei de raportare	Prev. bug. trim.cumulate	Drepturi const. TOTAL din care:	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare										
V	TOTAL VENITURI		32,153,200	17,619,900	18,165,648	1,232,399	16,933,249	17,882,415	3,762	279,471
Sectiune Buget: Functionare										
00.02	I. VENITURI CURENTE		31,857,400	17,474,900	17,488,463	1,232,399	16,256,064	17,205,230	3,762	279,471
30.10	Venituri din proprietate		802,500	401,500	309,173	14,011	295,162	278,009	0	31,164
30.10.05	Venituri din concesiuni si inchirieri		215,500	108,000	105,135	14,011	91,124	73,971	0	31,164
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice		215,500	108,000	105,135	14,011	91,124	73,971	0	31,164
30.10.09	Venituri din utilizarea pasunilor comunale		67,000	33,500	65,192	0	65,192	65,192	0	0
30.10.50	Alte venituri din proprietate		520,000	260,000	138,846	0	138,846	138,846	0	0
33.10	Venituri din prestari de servicii si alte activitati		22,622,900	12,503,000	9,770,392	1,192,340	8,578,052	9,542,199	3,755	224,438
33.10.05	Taxe si alte venituri in invatamant		12,000	6,000	0	0	0	0	0	0
33.10.08	Venituri din prestari de servicii		3,099,400	1,900,500	1,484,059	239,184	1,244,875	1,276,390	3,755	203,914
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine		500,000	300,000	83,139	0	83,139	83,139	0	0
33.10.16	Venituri prin valorificarea produselor obtinute din act proprie sau anexa		107,000	55,000	42,413	19,057	23,356	22,055	0	20,358
33.10.21	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate		15,300,000	8,437,000	6,460,356	933,974	5,526,382	6,460,356	0	0
33.10.30	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat		3,600,000	1,800,000	1,630,000	0	1,630,000	1,630,000	0	0
33.10.50	Alte venituri din prestari de servicii si alte activitati		4,500	4,500	70,425	125	70,300	70,259	0	166
35.10	Amenzi, penalitati si confiscari		24,800	12,400	27,943	26,048	1,895	4,067	7	23,869
35.10.50	Alte amenzi, penalitati si confiscari		24,800	12,400	27,943	26,048	1,895	4,067	7	23,869
37.10	Transferuri voluntare, altele decat subventiile		7,200	158,000	770,804	0	770,804	770,804	0	0
37.10.01	Donatii si sponsorizari		303,000	303,000	773,978		773,978	773,978		
37.10.03	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)		-295,800	-145,000	-3,174	0	-3,174	-3,174	0	0
41.10	Alte operatiuni financiare		0	0	2,362,258	0	2,362,258	2,362,258	0	0
41.10.06	Sume din excedentul anului precedent				2,362,258		2,362,258	2,362,258	0	0
00.17	IV. SUBVENTII		8,400,000	4,400,000	4,247,893	0	4,247,893	4,247,893	0	0
42.10	Subventii de la bugetul de stat		0	0	110,000	0	110,000	110,000	0	0

42.10.82	Sume alocate ptr.stimulentul de risc		0	0	110,000	0	110,000	110,000	0	0
43.10	Subventii de la alte administratii		8,400,000	4,400,000	4,137,893	0	4,137,893	4,137,893	0	0
43.10.33	Subventii de la buget pentru acoperirea cresterilor salariale		8,400,000	4,400,000	4,137,893	0	4,137,893	4,137,893	0	0
Sectiune Buget: Dezvoltare										
V	TOTAL VENITURI		295,800	145,000	677,185	0	677,185	677,185	0	0
00.02	I. VENITURI CURENTE		295,800	145,000	3,174	0	3,174	3,174	0	0
00.12	C. VENITURI NEFISCALE		295,800	145,000	3,174	0	3,174	3,174	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII		295,800	145,000	3,174	0	3,174	3,174	0	0
37.10	Transferuri voluntare, altele decat subventiile		295,800	145,000	3,174	0	3,174	3,174	0	0
37.10.04	Varsaminte din sectiunea de functionare		295,800	145,000	3,174	0	3,174	3,174	0	0
40.10	Incasari din ramb imprumut acordate		0	0	674,011	0	674,011	674,011	0	0
40.10.15	Sume utilizate din exced anului precedent		0	0	674,011	0	674,011	674,011	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedent		0	0	674,011		674,011	674,011	0	0

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii - cheltuieli la data de 30.06.2020
cod 21 Anexa nr. 11 pe SECTIUNI**

Cod Indicator	Denumirea indicatorilor	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
C	TOTAL CHELTUIELI			37,707,950	22,216,900	30,648,866	30,648,866	15,941,889	14,706,977	15,442,357
Sectiune Buget: Functionare										
C	TOTAL CHELTUIELI			31,857,400	18,165,900	29,592,627	29,592,627	15,264,704	14,327,923	15,328,783
65.10	INVATAMANT			432,000	266,000	64,039	64,039	63,167	872	64,351
65.10.03	Invatamant prescolar si primar			420,000	260,000	64,039	64,039	63,167	872	64,351
65.10.03.01	Invatamant prescolar			420,000	260,000	64,039	64,039	63,167	872	64,351
65.10.04	Invatamant secundar			12,000	6,000	0	0	0	0	0
65.10.04.02	Invatamant secundar superior			12,000	6,000	0	0	0	0	0
66.10	Sanatate			28,203,000	16,131,000	26,946,383	26,946,383	13,735,426	13,210,957	13,933,835
66.10.06	Servicii medicale in unitati sanitare cu paturi			28,203,000	16,131,000	26,946,383	26,946,383	13,735,426	13,210,957	13,933,835
66.10.06.01	Spitale generale			28,203,000	16,131,000	26,946,383	26,946,383	13,735,426	13,210,957	13,933,835
68.10	Asigurari si asistenta sociala			80,000	40,000	10,791	10,791	10,791	0	10,351
68.10.11	Crese			80,000	40,000	10,791	10,791	10,791	0	10,351

70.10	Locuinte, servicii si dezvoltare publica			424,100	222,400	233,126	233,126	116,206	116,920	117,204
70.10.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			424,100	222,400	233,126	233,126	116,206	116,920	117,204
74.10	Protectia mediului			2,565,400	1,407,000	2,207,195	2,207,195	1,285,130	922,065	1,135,607
74.10.05	Salubritate si gestiunea deseurilor			2,565,400	1,407,000	2,207,195	2,207,195	1,285,130	922,065	1,135,607
74.10.05.02	Colectarea, tratarea si distrugerea deseurilor			2,565,400	1,407,000	2,207,195	2,207,195	1,285,130	922,065	1,135,607
83.10	Agricultura, silvicultura, piscicultura si vanatoare			152,900	99,500	131,093	131,093	53,984	77,109	67,435
83.10.03.30	Alte cheltuieli in domeniul agriculturii			152,900	99,500	131,093	131,093	53,984	77,109	67,435
87.10	Alte cheltuieli economice			0	0	0	0	0	0	0
87.10.50	Alte cheltuieli economice			0	0	0	0	0	0	0
Sectiune Buget: Dezvoltare										
C	TOTAL CHELTUIELI			5,850,550	4,051,000	1,056,239	1,056,239	677,185	379,054	113,574
66.10	Sanatate			5,139,550	3,600,000	1,044,759	1,044,759	665,705	379,054	105,771
66.10.06	Servicii medicale in unitati sanitare cu paturi			5,139,550	3,600,000	1,044,759	1,044,759	665,705	379,054	105,771
66.10.06.01	Spitale generale			5,139,550	3,600,000	1,044,759	1,044,759	665,705	379,054	105,771
70.10	Locuinte, servicii si dezvoltare publica			500000	300,000	0	0	0	0	0
70.10.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			500000	300,000	0	0	0	0	0
74.10	Protectia mediului			61,000	61,000	11,480	11,480	11,480	0	6,847
74.10.05	Salubritate si gestiunea deseurilor			61,000	61,000	11,480	11,480	11,480	0	6,847
74.10.05.02	Colectarea, tratarea si distrugerea deseurilor			61,000	61,000	11,480	11,480	11,480	0	6,847
83.10	Agricultura, silvicultura, piscicultura si vanatoare			150,000	90,000	0	0	0	0	956
83.10.03.30	Alte cheltuieli in domeniul agriculturii			150,000	90,000	0	0	0	0	956