

Contul de executii bugetului local - venituri la data 31.12.2015, c 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI	4,974,000	6,765,150	14,560,322	3,594,226	10,966,096	7,192,787	0	7,367,535
000202	Venituri curente	4,926,000	6,717,150	14,498,184	3,594,226	10,903,958	7,130,649	0	7,367,535
000302	Venituri fiscale	4,550,000	6,134,380	12,512,128	2,708,407	9,803,721	6,475,206	0	6,036,922
000402	Impoz.venit,profit, capital	1,541,000	2,174,280	2,268,614	0	2,268,614	2,268,614	0	0
030002	A1.2 Impozit pe venit	1,541,000	2,174,280	2,268,614	0	2,268,614	2,268,614	0	0
0302	Imp. pe venit	141,000	179,950	194,209	0	194,209	194,209	0	0
030218	Imp.venit.transf.prop.imob.	141,000	179,950	194,209	0	194,209	194,209	0	0
0402	Cote si sume def.din imp. pe v	1,400,000	1,994,330	2,074,405	0	2,074,405	2,074,405	0	0
040201	Cote defal.din imp.pe venit	1,400,000	1,972,100	2,052,176	0	2,052,176	2,052,176	0	0
040204	Sume alocate de cons.judetean	0	22,230	22,229	0	22,229	22,229	0	0
070002	A3. Impoz.si taxe	993,000	993,600	7,029,571	2,586,356	4,443,215	1,198,965	0	5,830,606
0702	IMP.SI TAXE PE PROPRIETATE	993,000	993,600	7,029,571	2,586,356	4,443,215	1,198,965	0	5,830,606
070201	Impozit,taxa pe cladiri	707,000	707,600	6,520,258	2,468,323	4,051,935	865,803	0	5,654,455
07020101	Imp. cladiri pers. fizice	143,000	143,600	238,378	42,380	195,998	168,541	0	69,837
07020102	Imp. cladiri pers. juridice	564,000	564,000	6,281,880	2,425,943	3,855,937	697,262	0	5,584,618
070202	Impozit pe terenuri	113,000	113,000	302,151	88,623	213,528	127,677	0	174,474
07020201	Imp. teren pers. fiz.	62,000	62,000	109,013	23,269	85,744	67,748	0	41,265
07020202	Imp. teren pers. jur.	25,000	25,000	100,782	34,030	66,752	28,748	0	72,034
07020203	imp. teren. extravil.	26,000	26,000	92,356	31,324	61,032	31,181	0	61,175
070203	Taxe jud.de timbru	0	0	179	0	179	179	0	0
070250	Alte imp.si taxe pe proprietat	173,000	173,000	206,983	29,410	177,573	205,306	0	1,677
100002	A4. Impoz.taxe pe bunuri	2,013,000	2,963,500	3,194,383	119,668	3,074,715	2,998,445	0	195,938
1102	Sume defalcate din TVA	1,854,000	2,804,500	2,794,724	0	2,794,724	2,794,724	0	0
110202	Sume defalcate din taxa	1,818,000	2,460,000	2,450,224	0	2,450,224	2,450,224	0	0

7120639

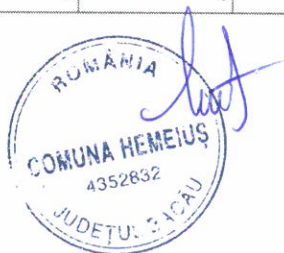
23

Contul de executie a bugetului local - venituri la data 31.12.2015, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
110205	Sume defalcate din taxa pe val	0	74,500	74,500	0	74,500	74,500	0	0
110206	Sume defalcate din taxa pe val	36,000	270,000	270,000	0	270,000	270,000	0	0
1602	TAXE PE UTILIZ.BUNURILOR	159,000	159,000	399,659	119,668	279,991	203,721	0	195,938
160202	Impoz. mijl.de transp.	156,000	156,000	372,221	111,019	261,202	195,905	0	176,316
16020201	Impoz.pe mij.de transp	90,000	90,000	182,554	65,456	117,098	106,652	0	75,902
16020202	Impoz. mij.transp.pers.jurdid.	66,000	66,000	189,667	45,563	144,104	89,253	0	100,414
160203	Taxe si tarife pt.elib.de lic.	3,000	3,000	27,438	8,649	18,789	7,816	0	19,622
180002	A6. Alte impoz.si taxe fisc.	3,000	3,000	19,560	2,383	17,177	9,182	0	10,378
1802	ALTE IMPOZITE SI TAXE	3,000	3,000	19,560	2,383	17,177	9,182	0	10,378
180250	Alte impozite si taxe	3,000	3,000	19,560	2,383	17,177	9,182	0	10,378
290002	C. Venituri nefiscale	376,000	582,770	1,986,056	885,819	1,100,237	655,443	0	1,330,613
300002	C1. Ven. din proprietate	65,000	194,070	290,753	0	290,753	221,150	0	69,603
3002	VENITURI DIN PROPRIETATE	65,000	194,070	290,753	0	290,753	221,150	0	69,603
300205	Venituri din concesiuni	55,000	184,070	290,753	0	290,753	221,150	0	69,603
30020530	Alte ven.din concesiuni	55,000	184,070	290,753	0	290,753	221,150	0	69,603
300250	Alte venituri din proprietate	10,000	10,000	0	0	0	0	0	0
330002	C2. Vanzari bunuri servicii	311,000	388,700	1,695,303	885,819	809,484	434,293	0	1,261,010
3302	VENIT.DIN PRESTARI DE SERVICII	0	0	29,865	0	29,865	29,756	0	109
330228	Venit.din recuperarea cheltuiе	0	0	23,982	0	23,982	23,982	0	0
330250	Alte venit.din prestari de ser	0	0	5,883	0	5,883	5,774	0	109
3402	VENIT.DIN TAXE ADMIN.,ELIBERAR	31,000	31,000	33,918	0	33,918	33,920	0	-2
340202	Taxe extrajudiciare de timbru	31,000	31,000	33,918	0	33,918	33,920	0	-2
3502	AMENZI,PENALITATI SI CONFISCAR	73,000	73,000	1,109,147	788,878	320,269	95,140	0	1,014,007
350201	Venit.din amenzi si alte sanct	19,000	19,000	524,613	437,898	86,715	18,147	0	506,466

Contul de executie a bugetului local - venituri la data 31.12.2015, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
35020102	Ven.din amenzi si sanctiuni	19,000	19,000	524,613	437,898	86,715	18,147	0	506,466
350250	Alte amenzi,penal.si confiscar	54,000	54,000	584,534	350,980	233,554	76,993	0	507,541
3602	DIVERSE VENITURI	207,000	284,700	522,373	96,941	425,432	275,477	0	246,896
360206	Taxe speciale	203,000	280,700	512,114	96,941	415,173	268,097	0	244,017
360250	Alte venituri	4,000	4,000	10,259	0	10,259	7,380	0	2,879
370203	Vars.din functz pt. dezv.	-1,380,000	-2,164,700	-1,544,010	0	-1,544,010	-1,544,010	0	0
370204	Vars.din sect. functionare	1,380,000	2,164,700	1,544,010	0	1,544,010	1,544,010	0	0
410002	IV. Subventii	48,000	48,000	62,138	0	62,138	62,138	0	0
420002	Subv.de la alte nivele	48,000	48,000	62,138	0	62,138	62,138	0	0
4202	SUBV.DE LA BUGETUL DE STAT	48,000	48,000	45,368	0	45,368	45,368	0	0
420234	subv. ajut. incalz.lemne	48,000	48,000	45,368	0	45,368	45,368	0	0
4302	SUBV.DE LA ALTE ADMINISTRATII	0	0	16,770	0	16,770	16,770	0	0
430204	Subv.de la bug. asig.pt.somaj	0	0	16,770	0	16,770	16,770	0	0



Contul de execu^{ie} a bugetului local - cheltuieli la data 31.12.2015 Cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5002	TOTAL CHELTUIELI	0	4,974,000	6,933,250	5,936,271	5,936,271	5,936,271	0	12,000,840
5102	AUTOR.PUBLICE SI ACT.EXT.	0	839,190	900,840	871,995	871,995	871,995	0	856,184
510201	Autorit.executive si legislati	0	839,190	900,840	871,995	871,995	871,995	0	856,184
51020103	Autoritati executive	0	839,190	900,840	871,995	871,995	871,995	0	856,184
5602	TRANSF.CU CARACT.GENERAL	0	55,000	55,000	54,228	54,228	54,228	0	54,228
560207	Transf.din bug.locale	0	55,000	55,000	54,228	54,228	54,228	0	54,228
6102	ORDINE PUB.SI SIGURANTA NATION	0	108,000	121,000	112,667	112,667	112,667	0	107,738
610203	Ordine publica	0	84,000	97,000	90,339	90,339	90,339	0	89,005
61020304	Politie comunitara	0	84,000	97,000	90,339	90,339	90,339	0	89,005
610205	Protectie civila	0	24,000	24,000	22,328	22,328	22,328	0	18,733
6502	INVATAMANT	0	1,714,310	2,415,310	2,366,824	2,366,824	2,366,824	0	2,822,094
650203	Invatamant prescolar si primar	0	838,920	990,340	983,101	983,101	983,101	0	1,846,318
65020301	Invatamant prescolar	0	427,550	477,200	476,544	476,544	476,544	0	1,420,633
65020302	Invatamant primar	0	411,370	513,140	506,557	506,557	506,557	0	425,685
650204	Invatamant secundar	0	875,390	1,424,970	1,383,723	1,383,723	1,383,723	0	975,776
65020401	Invatamant secundar inferior	0	875,390	1,424,970	1,383,723	1,383,723	1,383,723	0	975,776
6702	CULTURA,RECREERE SI RELIGIE	0	199,500	262,200	189,752	189,752	189,752	0	1,377,425
670203	Servicii culturale	0	83,500	103,500	101,048	101,048	101,048	0	47,233
67020302	Biblioteci publice comunale	0	41,500	38,500	35,808	35,808	35,808	0	38,106
67020307	Camine culturale	0	42,000	65,000	65,240	65,240	65,240	0	9,127
670205	Serv.recreative si sportive	0	0	120,700	58,704	58,704	58,704	0	1,300,192
67020501	Sport	0	0	0	0	0	0	0	309,922
67020503	Intretinere gradini publice	0	0	120,700	58,704	58,704	58,704	0	990,270
670250	Alte serv.in domeniul culturii	0	116,000	38,000	30,000	30,000	30,000	0	30,000

2015

Contul de executie a bugetului local - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
6802	ASIG.SI ASISTENTA SOCIALA	0	263,000	347,800	339,752	339,752	339,752	0	344,293
680205	Asist.soc.in caz de boli	0	185,000	254,200	251,122	251,122	251,122	0	301,031
68020502	Asist.soc.iala in caz de inval.	0	185,000	254,200	251,122	251,122	251,122	0	301,031
680206	Asist.soc.iala pt.familie	0	30,000	30,000	26,832	26,832	26,832	0	26,832
680215	Prevenirea excluderii sociale	0	48,000	63,600	61,798	61,798	61,798	0	16,430
68021501	Ajutor social	0	48,000	63,600	61,798	61,798	61,798	0	16,430
7002	LOCUINTE,SERV.SI DEZV.PUBLICA	0	682,000	1,142,500	1,126,052	1,126,052	1,126,052	0	6,114,539
700205	Alimentare cu apa si amenaj.	0	304,000	925,620	920,104	920,104	920,104	0	5,923,618
70020501	Alimentare cu apa	0	304,000	925,620	920,104	920,104	920,104	0	5,923,618
700206	Iluminat public si electrifica	0	225,000	174,240	174,211	174,211	174,211	0	175,475
700207	Aliment.cu gaze naturale in lo	0	100,000	10,000	6,846	6,846	6,846	0	0
700250	Alte servicii in domen.locuint	0	53,000	32,640	24,891	24,891	24,891	0	15,446
7402	PROTECTIA MEDIULUI	0	353,000	605,100	387,665	387,665	387,665	0	234,398
740205	Salubritate si gestiunea deseui	0	353,000	287,000	263,798	263,798	263,798	0	234,398
74020501	Salubritate	0	0	318,100	123,867	123,867	123,867	0	0
740206	Canalizarea si tratarea apelor	0	10,000	10,000	1,984	1,984	1,984	0	1,984
8302	AGRIC.,SILVIC.,PISCIC.SI VANAT	0	10,000	10,000	1,984	1,984	1,984	0	1,984
830203	Agricultura	0	10,000	10,000	1,984	1,984	1,984	0	1,984
83020330	Alte chelt.in domeniul agric.	0	750,000	1,073,500	485,352	485,352	485,352	0	87,957
8402	TRANSPORTURI	0	750,000	1,073,500	485,352	485,352	485,352	0	87,957
840203	Transport rutier	0	750,000	1,073,500	485,352	485,352	485,352	0	87,957
84020301	Drumuri si poduri	0	750,000	1,073,500	485,352	485,352	485,352	0	87,957



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:5102**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200109	Materiale si prestari serv.	0	88,190	87,690	87,531	87,531	87,531	0	86,497
200130	Alte bunuri si servicii	0	40,000	17,100	9,745	9,745	9,745	0	9,745
2002	Reparatii curente	0	10,000	18,600	18,126	18,126	18,126	0	18,126
2005	Bunuri de natura ob.de inventa	0	15,000	13,450	13,413	13,413	13,413	0	0
200530	Alte obiecte de inventar	0	15,000	13,450	13,413	13,413	13,413	0	0
2006	Deplasari, detasari,transf.	0	1,500	1,500	592	592	592	0	592
200601	Deplasari interne,detasari	0	1,500	1,500	592	592	592	0	592
2011	Carti,publicatii	0	1,000	1,000	720	720	720	0	0
2013	Pregatire profesionala	0	5,000	500	500	500	500	0	500
2030	Alte cheltuieli	0	5,000	15,650	15,618	15,618	15,618	0	15,618
203030	Alte cheltuieli cu bunuri	0	5,000	15,650	15,618	15,618	15,618	0	15,618
70	Cheltuieli de capital	0	0	15,000	11,933	11,933	11,933	0	0
71	TITL.XIII. Active nefinanciare	0	0	15,000	11,933	11,933	11,933	0	0
7101	Active fixe	0	0	15,000	11,933	11,933	11,933	0	0
710103	Mobilier,apaturatura birotica	0	0	15,000	11,933	11,933	11,933	0	0



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:5102**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	AUTOR.PUBLICE SI ACT.EXT.	0	839,190	900,840	871,995	871,995	871,995	0	856,184
01	Cheltuieli curente	0	839,190	885,840	860,062	860,062	860,062	0	856,184
10	TITL.I.Cheltuieli de personal	0	565,500	612,750	604,304	604,304	604,304	0	617,139
1001	Chelt.salariale in bani	0	472,000	506,930	503,630	503,630	503,630	0	508,060
100101	Salarii de baza	0	373,800	410,460	410,417	410,417	410,417	0	388,645
100106	Alte sporuri	0	50,500	50,160	49,718	49,718	49,718	0	53,812
100112	Indemn.platite unor persoane	0	47,600	45,180	42,812	42,812	42,812	0	64,907
100113	Indemn.de delegare	0	100	350	238	238	238	0	238
100130	Alte drepturi salariale	0	0	780	445	445	445	0	458
1003	Contributii	0	93,500	105,820	100,674	100,674	100,674	0	109,079
100301	Contrib.de asig.sociale	0	59,500	74,200	72,276	72,276	72,276	0	73,287
100302	Contrib.de asig.somaj	0	4,000	2,290	2,043	2,043	2,043	0	2,070
100303	Contrib.de asig.soci.sanatate	0	22,000	26,920	26,081	26,081	26,081	0	26,317
100304	Contrib.de asig.accidente	0	2,500	770	687	687	687	0	560
100306	Contrib.co si indemnizatii	0	5,500	1,640	-413	-413	-413	0	6,845
20	TITL.II.Bunuri si servicii	0	273,690	273,090	255,758	255,758	255,758	0	239,045
2001	Bunuri si servicii	0	236,190	222,390	206,789	206,789	206,789	0	204,209
200101	Furnituri de birou	0	18,000	28,500	26,869	26,869	26,869	0	26,869
200102	Materiale pt.curatenie	0	10,000	13,500	13,421	13,421	13,421	0	13,155
200103	Incalzit,iluminat	0	40,000	31,000	29,113	29,113	29,113	0	29,097
200104	Apa, canal si salubritate	0	3,000	5,000	2,976	2,976	2,976	0	2,976
200105	Carburanti si lubrifianti	0	9,000	9,000	7,760	7,760	7,760	0	9,545
200106	Piese de schimb	0	3,000	3,000	2,445	2,445	2,445	0	2,445
200108	Posta, telecomunicatii	0	25,000	27,600	26,929	26,929	26,929	0	23,880

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:5602**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANSF.CU CARACT.GENERAL	0	55,000	55,000	54,228	54,228	54,228	0	54,228
01	Cheltuieli curente	0	55,000	55,000	54,228	54,228	54,228	0	54,228
51	TITL.VI.Transf.intre unitati	0	55,000	55,000	54,228	54,228	54,228	0	54,228
5101	Transferuri curente	0	55,000	55,000	54,228	54,228	54,228	0	54,228
510115	Transf.din bug.locale	0	55,000	55,000	54,228	54,228	54,228	0	54,228



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6102**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2011	Carti,publicatii	0	1,000	850	0	0	0	0	0
2030	Alte cheltuieli	0	20,000	17,500	17,500	17,500	17,500	0	17,500
203030	Alte cheltuieli cu bunuri	0	20,000	17,500	17,500	17,500	17,500	0	17,500



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6102**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ORDINE PUB.SI SIGURANTA NATION	0	108,000	121,000	112,667	112,667	112,667	0	107,738
01	Cheltuieli curente	0	108,000	121,000	112,667	112,667	112,667	0	107,738
10	TITL.I.Cheltuieli de personal	0	72,000	85,000	83,241	83,241	83,241	0	88,900
1001	Chelt.salariale in bani	0	40,300	50,800	49,547	49,547	49,547	0	62,287
100101	Salarii de baza	0	31,300	38,770	37,576	37,576	37,576	0	49,543
100106	Alte sporuri	0	9,000	10,300	10,290	10,290	10,290	0	10,359
100111	Fond aferent platii cu ora	0	0	0	0	0	0	0	842
100130	Alte drepturi salariale	0	0	1,730	1,681	1,681	1,681	0	1,543
1002	Chelt.salariale in natura	0	18,700	18,600	18,600	18,600	18,600	0	7,776
100202	Norme de hrana	0	18,700	18,600	18,600	18,600	18,600	0	7,776
1003	Contributii	0	13,000	15,600	15,094	15,094	15,094	0	18,837
100301	Contrib.de asig.sociale	0	5,000	8,150	8,135	8,135	8,135	0	8,226
100302	Contrib.de asig.somaj	0	2,000	250	234	234	234	0	233
100303	Contrib.de asig.soci.sanatate	0	3,000	2,950	2,503	2,503	2,503	0	2,489
100304	Contrib.de asig.accidente	0	1,000	100	77	77	77	0	78
100306	Contrib.co si indemnizatii	0	2,000	4,150	4,145	4,145	4,145	0	7,811
20	TITL.II.Bunuri si servicii	0	36,000	36,000	29,426	29,426	29,426	0	18,838
2001	Bunuri si servicii	0	4,000	2,900	1,233	1,233	1,233	0	1,233
200130	Alte bunuri si servicii	0	4,000	2,900	1,233	1,233	1,233	0	1,233
2005	Bunuri de natura ob.de inventa	0	11,000	14,600	10,588	10,588	10,588	0	0
200501	Uniforme si echipament	0	5,000	5,000	4,500	4,500	4,500	0	0
200530	Alte obiecte de inventar	0	6,000	9,600	6,088	6,088	6,088	0	0
2006	Deplasari, detasari,transf.	0	0	150	105	105	105	0	105
200601	Deplasari interne,detasari	0	0	150	105	105	105	0	105

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6502**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0	1,714,310	2,415,310	2,366,824	2,366,824	2,366,824	0	2,822,094
01	Cheltuieli curente	0	1,702,310	2,361,810	2,348,297	2,348,297	2,348,297	0	1,824,071
10	TITL.I.Cheltuieli de personal	0	1,473,000	2,079,000	2,069,224	2,069,224	2,069,224	0	1,554,966
1001	Chelt.salariale in bani	0	1,167,950	1,659,250	1,655,555	1,655,555	1,655,555	0	1,263,927
100101	Salarii de baza	0	1,063,750	1,574,350	1,572,389	1,572,389	1,572,389	0	1,182,708
100106	Alte sporuri	0	27,100	25,200	24,118	24,118	24,118	0	24,891
100111	Fond aferent platii cu ora	0	77,100	59,700	59,048	59,048	59,048	0	56,328
1003	Contributii	0	305,050	419,750	413,669	413,669	413,669	0	291,039
100301	Contrib.de asig.sociale	0	208,500	303,800	301,535	301,535	301,535	0	210,899
100302	Contrib.de asig.somaj	0	7,050	7,450	7,202	7,202	7,202	0	6,033
100303	Contrib.de asig.soci.sanatate	0	69,800	88,200	86,089	86,089	86,089	0	65,726
100304	Contrib.de asig.accidente	0	4,900	2,800	2,651	2,651	2,651	0	2,012
100306	Contrib.co si indemnizatii	0	14,800	17,500	16,192	16,192	16,192	0	6,369
20	TITL.II.Bunuri si servicii	0	225,500	275,630	271,893	271,893	271,893	0	261,925
2001	Bunuri si servicii	0	167,400	203,760	202,212	202,212	202,212	0	200,577
200101	Furnituri de birou	0	6,000	5,500	5,454	5,454	5,454	0	4,920
200102	Materiale pt.curatenie	0	12,000	12,010	12,009	12,009	12,009	0	7,024
200103	Incalzit,iluminat	0	87,000	104,100	103,254	103,254	103,254	0	112,629
200104	Apa, canal si salubritate	0	8,000	11,700	11,605	11,605	11,605	0	11,605
200105	Carburanti si lubrifianti	0	5,500	10,200	10,138	10,138	10,138	0	8,516
200106	Piese de schimb	0	4,000	4,670	4,620	4,620	4,620	0	2,501
200107	Transport	0	15,000	28,080	27,888	27,888	27,888	0	27,888
200108	Posta, telecomunicatii	0	9,900	10,900	10,792	10,792	10,792	0	9,803
200109	Materiale si prestari serv.	0	7,000	11,420	11,333	11,333	11,333	0	11,204

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6502**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200130	Alte bunuri si servicii	0	13,000	5,180	5,119	5,119	5,119	0	4,487
2002	Reparatii curente	0	15,000	27,000	26,941	26,941	26,941	0	27,814
2004	Medicamente si mat.sanitare	0	1,000	100	62	62	62	0	110
200401	Medicamente	0	500	0	0	0	0	0	48
200402	Materiale sanitare	0	500	100	62	62	62	0	62
2005	Bunuri de natura ob.de inventa	0	9,000	11,150	10,764	10,764	10,764	0	1,510
200503	Lenjerie si accesorii	0	2,000	0	0	0	0	0	0
200530	Alte obiecte de inventar	0	7,000	11,150	10,764	10,764	10,764	0	1,510
2006	Deplasari, detasari,transf.	0	300	0	0	0	0	0	0
200601	Deplasari interne,detasari	0	300	0	0	0	0	0	0
2011	Carti,publicatii	0	2,000	0	0	0	0	0	0
2012	Consultanta si expertiza	0	1,800	7,620	7,620	7,620	7,620	0	7,620
2013	Pregatire profesionala	0	0	1,700	1,670	1,670	1,670	0	1,670
2030	Alte cheltuieli	0	29,000	24,300	22,624	22,624	22,624	0	22,624
203030	Alte cheltuieli cu bunuri	0	29,000	24,300	22,624	22,624	22,624	0	22,624
59	TITL.XI. Alte cheltuieli	0	3,810	7,180	7,180	7,180	7,180	0	7,180
5901	Burse	0	3,810	7,180	7,180	7,180	7,180	0	7,180
70	Cheltuieli de capital	0	12,000	55,000	19,995	19,995	19,995	0	998,023
71	TITL.XIII. Active nefinanciare	0	12,000	55,000	19,995	19,995	19,995	0	998,023
7101	Active fixe	0	12,000	55,000	19,995	19,995	19,995	0	998,023
710101	Constructii	0	0	35,000	0	0	0	0	988,366
710102	Masini,echipamente si mijl.de	0	12,000	0	0	0	0	0	8,272
710103	Mobilier,aparatura birotica	0	0	0	0	0	0	0	1,385
710130	Alte active fixe	0	0	20,000	19,995	19,995	19,995	0	0

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6502**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
84	Plati ef. in anii prec. si rec	0	0	-1,500	-1,468	-1,468	-1,468	0	0
85	Pl.ef.in anii prec.si rec.	0	0	-1,500	-1,468	-1,468	-1,468	0	0
8501	Plati ef. in anii prec. si rec	0	0	-1,500	-1,468	-1,468	-1,468	0	0
850101	Pl.anii preced.rec.an curent	0	0	-1,500	-1,468	-1,468	-1,468	0	0

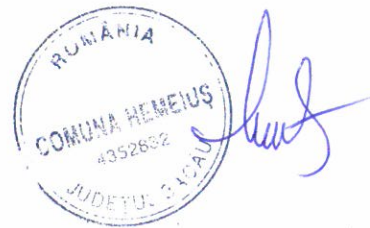


**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6702**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA,RECREERE SI RELIGIE	0	199,500	262,200	189,752	189,752	189,752	0	1,377,425
01	Cheltuieli curente	0	61,500	105,500	93,835	93,835	93,835	0	78,987
10	TITL.I.Cheltuieli de personal	0	18,000	25,000	23,770	23,770	23,770	0	24,224
1001	Chelt.salariale in bani	0	14,400	20,400	19,403	19,403	19,403	0	19,763
100101	Salarii de baza	0	12,300	17,900	16,911	16,911	16,911	0	17,387
100106	Alte sporuri	0	2,100	2,500	2,492	2,492	2,492	0	2,376
1003	Contributii	0	3,600	4,600	4,367	4,367	4,367	0	4,461
100301	Contrib.de asig.sociale	0	2,200	3,100	3,069	3,069	3,069	0	3,125
100302	Contrib.de asig.somaj	0	200	100	100	100	100	0	102
100303	Contrib.de asig.soci.sanatate	0	600	1,100	1,005	1,005	1,005	0	1,024
100304	Contrib.de asig.accidente	0	200	100	28	28	28	0	29
100306	Contrib.co si indemnizatii	0	400	200	165	165	165	0	181
20	TITL.II.Bunuri si servicii	0	43,500	50,500	40,065	40,065	40,065	0	24,763
2001	Bunuri si servicii	0	16,000	12,150	11,076	11,076	11,076	0	12,936
200101	Furnituri de birou	0	500	0	0	0	0	0	0
200103	Incalzit,iluminat	0	7,000	6,550	6,517	6,517	6,517	0	6,517
200108	Posta, telecomunicatii	0	3,500	3,450	3,401	3,401	3,401	0	5,261
200109	Materiale si prestari serv.	0	1,500	100	59	59	59	0	59
200130	Alte bunuri si servicii	0	3,500	2,050	1,099	1,099	1,099	0	1,099
2002	Reparatii curente	0	14,500	12,800	11,827	11,827	11,827	0	11,827
2005	Bunuri de natura ob.de inventa	0	10,000	22,550	17,162	17,162	17,162	0	0
200530	Alte obiecte de inventar	0	10,000	22,550	17,162	17,162	17,162	0	0
2030	Alte cheltuieli	0	3,000	3,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri	0	3,000	3,000	0	0	0	0	0

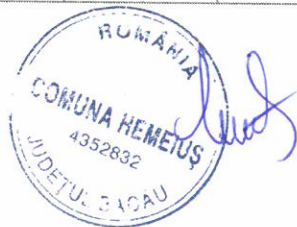
**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6702**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59	TITL.XI. Alte cheltuieli	0	0	30,000	30,000	30,000	30,000	0	30,000
5912	Sustinerea cultelor	0	0	30,000	30,000	30,000	30,000	0	30,000
70	Cheltuieli de capital	0	138,000	157,700	96,826	96,826	96,826	0	1,299,347
71	TITL.XIII. Active nefinanciare	0	138,000	157,700	96,826	96,826	96,826	0	1,299,347
7101	Active fixe	0	138,000	157,700	96,826	96,826	96,826	0	1,299,347
710101	Constructii	0	108,000	88,000	27,256	27,256	27,256	0	1,299,347
710130	Alte active fixe	0	30,000	69,700	69,570	69,570	69,570	0	0
84	Plati ef. in anii prec. si rec	0	0	-1,000	-909	-909	-909	0	-909
85	Pl.ef.in anii prec.si rec.	0	0	-1,000	-909	-909	-909	0	-909
8501	Plati ef. in anii prec. si rec	0	0	-1,000	-909	-909	-909	0	-909
850101	Pl.anii preced.rec.an curent	0	0	-1,000	-909	-909	-909	0	-909



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:6802**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIG.SI ASISTENTA SOCIALA	0	263,000	347,800	339,752	339,752	339,752	0	344,293
01	Cheltuieli curente	0	263,000	347,800	339,752	339,752	339,752	0	344,293
10	TITL.I.Cheltuieli de personal	0	115,500	138,800	136,983	136,983	136,983	0	141,524
1001	Chelt.salariale in bani	0	97,000	112,900	111,825	111,825	111,825	0	114,137
100101	Salarii de baza	0	97,000	112,900	111,825	111,825	111,825	0	114,052
100130	Alte drepturi salariale	0	0	0	0	0	0	0	85
1003	Contributii	0	18,500	25,900	25,158	25,158	25,158	0	27,387
100301	Contrib.de asig.sociale	0	13,900	17,900	17,666	17,666	17,666	0	19,407
100302	Contrib.de asig.somaj	0	400	700	559	559	559	0	487
100303	Contrib.de asig.soci.sanatate	0	3,400	6,000	5,812	5,812	5,812	0	5,945
100304	Contrib.de asig.accidente	0	200	300	170	170	170	0	164
100306	Contrib.co si indemnizatii	0	600	1,000	951	951	951	0	1,384
20	TITL.II.Bunuri si servicii	0	1,000	1,000	0	0	0	0	0
2013	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
57	TITL.VIII. Asistenta sociala	0	116,500	178,000	175,937	175,937	175,937	0	175,937
5702	Ajutoare sociale	0	116,500	178,000	175,937	175,937	175,937	0	175,937
570201	Ajutoare soc.in numerar	0	116,500	178,000	175,937	175,937	175,937	0	175,937
59	TITL.XI. Alte cheltuieli	0	30,000	30,000	26,832	26,832	26,832	0	26,832
5911	Asociatii si fundatii	0	30,000	30,000	26,832	26,832	26,832	0	26,832



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:7002**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE,SERV.SI DEZV.PUBLICA	0	682,000	1,142,500	1,126,052	1,126,052	1,126,052	0	6,114,539
01	Cheltuieli curente	0	252,000	261,500	253,729	253,729	253,729	0	254,993
20	TITL.II.Bunuri si servicii	0	229,000	238,500	238,419	238,419	238,419	0	239,683
2001	Bunuri si servicii	0	165,000	201,540	201,477	201,477	201,477	0	201,084
200103	Incalzit,iluminat	0	150,000	127,380	127,344	127,344	127,344	0	126,951
200109	Materiale si prestari serv.	0	15,000	73,780	73,758	73,758	73,758	0	73,758
200130	Alte bunuri si servicii	0	0	380	375	375	375	0	375
2002	Reparatii curente	0	60,000	34,330	34,323	34,323	34,323	0	35,980
2030	Alte cheltuieli	0	4,000	2,630	2,619	2,619	2,619	0	2,619
203030	Alte cheltuieli cu bunuri	0	4,000	2,630	2,619	2,619	2,619	0	2,619
59	TITL.XI. Alte cheltuieli	0	23,000	23,000	15,310	15,310	15,310	0	15,310
5911	Asociatii si fundatii	0	23,000	23,000	15,310	15,310	15,310	0	15,310
70	Cheltuieli de capital	0	430,000	881,000	872,323	872,323	872,323	0	5,859,546
71	TITL.XIII. Active nefinanciare	0	430,000	881,000	872,323	872,323	872,323	0	5,859,546
7101	Active fixe	0	430,000	881,000	872,323	872,323	872,323	0	5,859,546
710101	Constructii	0	392,500	762,500	754,721	754,721	754,721	0	5,859,546
710103	Mobilier,aparatura birotica	0	30,000	0	0	0	0	0	0
710130	Alte active fixe	0	7,500	118,500	117,602	117,602	117,602	0	0



**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:7402**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	PROTECTIA MEDIULUI	0	353,000	605,100	387,665	387,665	387,665	0	234,398
01	Cheltuieli curente	0	203,000	273,000	263,798	263,798	263,798	0	234,398
20	TITL.II.Bunuri si servicii	0	203,000	273,000	263,798	263,798	263,798	0	234,398
2001	Bunuri si servicii	0	203,000	273,000	263,798	263,798	263,798	0	234,398
200109	Materiale si prestari serv.	0	203,000	273,000	263,798	263,798	263,798	0	234,398
70	Cheltuieli de capital	0	150,000	332,100	123,867	123,867	123,867	0	0
71	TITL.XIII. Active nefinanciare	0	150,000	332,100	123,867	123,867	123,867	0	0
7101	Active fixe	0	150,000	332,100	123,867	123,867	123,867	0	0
710103	Mobilier,aparatura birotica	0	150,000	0	0	0	0	0	0
710130	Alte active fixe	0	0	332,100	123,867	123,867	123,867	0	0



36

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:8302**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	AGRIC.,SILVIC.,PISCIC.SI VANAT	0	10,000	10,000	1,984	1,984	1,984	0	1,984
01	Cheltuieli curente	0	10,000	10,000	1,984	1,984	1,984	0	1,984
20	TITL.II.Bunuri si servicii	0	10,000	10,000	1,984	1,984	1,984	0	1,984
2001	Bunuri si servicii	0	10,000	10,000	1,984	1,984	1,984	0	1,984
200109	Materiale si prestari serv.	0	0	2,000	1,984	1,984	1,984	0	1,984
200130	Alte bunuri si servicii	0	10,000	8,000	0	0	0	0	0



37

**Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2015, cod 21 Anexa nr. 7
capitol:8402**

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANSPORTURI	0	750,000	1,073,500	485,352	485,352	485,352	0	87,957
01	Cheltuieli curente	0	100,000	181,500	88,731	88,731	88,731	0	87,957
20	TITL.II.Bunuri si servicii	0	100,000	181,500	88,731	88,731	88,731	0	87,957
2001	Bunuri si servicii	0	35,000	41,300	29,720	29,720	29,720	0	29,720
200109	Materiale si prestari serv.	0	35,000	35,300	23,855	23,855	23,855	0	23,855
200130	Alte bunuri si servicii	0	0	6,000	5,865	5,865	5,865	0	5,865
2002	Reparatii curente	0	50,000	124,600	51,611	51,611	51,611	0	58,237
2005	Bunuri de natura ob.de inventa	0	5,000	7,500	7,400	7,400	7,400	0	0
200530	Alte obiecte de inventar	0	5,000	7,500	7,400	7,400	7,400	0	0
2030	Alte cheltuieli	0	10,000	8,100	0	0	0	0	0
203030	Alte cheltuieli cu bunuri	0	10,000	8,100	0	0	0	0	0
70	Cheltuieli de capital	0	650,000	892,000	396,621	396,621	396,621	0	0
71	TITL.XIII. Active nefinanciare	0	650,000	892,000	396,621	396,621	396,621	0	0
7101	Active fixe	0	650,000	892,000	396,621	396,621	396,621	0	0
710101	Constructii	0	600,000	630,200	200,000	200,000	200,000	0	0
710103	Mobilier,aparatura birotica	0	50,000	54,300	0	0	0	0	0
710130	Alte active fixe	0	0	207,500	196,621	196,621	196,621	0	0

