

ORAS COMANESTI

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.12.2020

cod 20, Anexa nr.12

SECTIUNEA FUNCTIONARE

| Cod Indicator | Denumire   |   | Prevederi bugetare |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------|--|---|--------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|               |  |   | initiale           | trimestriale cumulate | Total, din care :   | din anii precedenti | din anul curent |                    |                                     |                                |
| V             | TOTAL VENITURI                                       | 0 | 30,309,600         | 30,015,180            | 53,348,887          | 20,885,800          | 32,463,087      | 30,957,955         | 0                                   | 22,390,932                     |
| 49.90         | VENITURI PROPRII                                     | 0 | 23,527,700         | 23,465,700            | 44,405,264          | 20,881,373          | 23,523,891      | 22,014,332         | 0                                   | 22,390,932                     |
| 00.02         | I. VENITURI CURENTE                                  | 0 | 30,236,600         | 29,838,400            | 53,192,343          | 20,885,800          | 32,306,543      | 30,801,411         | 0                                   | 22,390,932                     |
| 00.03         | A. VENITURI FISCALE                                  | 0 | 30,261,800         | 32,800,300            | 48,334,276          | 15,478,780          | 32,855,496      | 31,808,274         | 0                                   | 16,526,002                     |
| 00.04         | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI D          | 0 | 11,963,000         | 11,891,000            | 10,878,993          | 0                   | 10,878,993      | 10,878,993         | 0                                   | 0                              |
| 00.05         | A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI           | 0 | 40,000             | 40,000                | 53,822              | 0                   | 53,822          | 53,822             | 0                                   | 0                              |
| 03.02         | Impozit pe venit                                     | 0 | 40,000             | 40,000                | 53,822              | 0                   | 53,822          | 53,822             | 0                                   | 0                              |
| 03.02.18      | Impozitul pe veniturile din transferul proprietătilo | 0 | 40,000             | 40,000                | 53,822              | 0                   | 53,822          | 53,822             | 0                                   | 0                              |
| 00.06         | A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI           | 0 | 11,923,000         | 11,851,000            | 10,825,171          | 0                   | 10,825,171      | 10,825,171         | 0                                   | 0                              |
| 04.02         | Cote si sume defalcate din impozitul pe venit        | 0 | 11,923,000         | 11,851,000            | 10,825,171          | 0                   | 10,825,171      | 10,825,171         | 0                                   | 0                              |
| 04.02.01      | Cote defalcate din impozitul pe venit                | 0 | 10,394,000         | 10,371,000            | 9,366,783           | 0                   | 9,366,783       | 9,366,783          | 0                                   | 0                              |
| 04.02.04      | Sume repartizate din Fondul la dispozitia CJ         | 0 | 1,529,000          | 1,480,000             | 1,458,388           | 0                   | 1,458,388       | 1,458,388          | 0                                   | 0                              |
| 00.09         | A3. IMPOZITE SI TAXE PE PROPRIETATE                  | 0 | 5,381,000          | 5,381,000             | 19,128,881          | 13,010,333          | 6,118,548       | 5,383,973          | 0                                   | 13,744,908                     |
| 07.02         | IMPOZITE SI TAXE PE PROPRIETATE                      | 0 | 5,381,000          | 5,381,000             | 19,128,881          | 13,010,333          | 6,118,548       | 5,383,973          | 0                                   | 13,744,908                     |
| 07.02.01      | Impozit pe cladiri                                   | 0 | 3,608,000          | 3,608,000             | 14,269,024          | 10,372,665          | 3,896,359       | 3,527,225          | 0                                   | 10,741,799                     |
| 07.02.01.01   | Impozit pe cladiri persoane fizice                   | 0 | 1,360,000          | 1,360,000             | 1,937,071           | 561,182             | 1,375,889       | 1,308,481          | 0                                   | 628,590                        |
| 07.02.01.02   | Impozit pe cladiri persoane juridice                 | 0 | 2,248,000          | 2,248,000             | 12,331,953          | 9,811,483           | 2,520,470       | 2,218,744          | 0                                   | 10,113,209                     |
| 07.02.02      | Impozit pe terenuri                                  | 0 | 1,301,000          | 1,301,000             | 4,002,743           | 2,244,940           | 1,757,803       | 1,432,267          | 0                                   | 2,570,476                      |
| 07.02.02.01   | Impozit pe terenuri persoane fizice                  | 0 | 640,000            | 640,000               | 1,313,126           | 509,474             | 803,652         | 759,920            | 0                                   | 553,206                        |
| 07.02.02.02   | Impozit pe terenuri persoane juridice                | 0 | 572,000            | 572,000               | 2,506,665           | 1,650,671           | 855,994         | 582,422            | 0                                   | 1,924,243                      |
| 07.02.02.03   | Impozitul pe terenul extravilan                      | 0 | 89,000             | 89,000                | 182,952             | 84,795              | 98,157          | 89,925             | 0                                   | 93,027                         |
| 07.02.03      | Taxe judiciare de timbru, taxe de timbru pentru a    | 0 | 203,000            | 203,000               | 211,129             | 38,268              | 172,861         | 172,511            | 0                                   | 38,618                         |
| 07.02.50      | Alte impozite si taxe pe proprietate                 | 0 | 269,000            | 269,000               | 645,985             | 354,460             | 291,525         | 251,970            | 0                                   | 394,015                        |
| 00.10         | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII           | 0 | 12,911,800         | 15,522,300            | 18,323,569          | 2,468,447           | 15,855,122      | 15,542,475         | 0                                   | 2,781,094                      |
| 11.02         | Sume defalcate din TVA                               | 0 | 11,683,000         | 14,293,500            | 14,293,500          | 0                   | 14,293,500      | 14,293,500         | 0                                   | 0                              |
| 11.02.02      | sume defalcate din TVA pt.finantarea cheltuielilo    | 0 | 4,130,000          | 4,461,500             | 4,461,500           | 0                   | 4,461,500       | 4,461,500          | 0                                   | 0                              |
| 11.02.06      | sume defalcate din TVA pentru echilibrarea buge      | 0 | 7,553,000          | 9,832,000             | 9,832,000           | 0                   | 9,832,000       | 9,832,000          | 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          | 1,228,800             | 4,030,069           | 2,468,447           | 1,561,622       | 1,248,975          | 0                                   | 2,781,094                      |
| 16.02.02      | Taxa asupra mijloacelor de transport                 | 0 | 1,127,000          | 1,127,000             | 3,866,812           | 2,434,925           | 1,431,887       | 1,120,728          | 0                                   | 2,746,084                      |
| 16.02.02.01   | Taxa asupra mijloacelor de transport detinute de     | 0 | 872,000            | 872,000               | 2,393,205           | 1,345,456           | 1,047,749       | 895,764            | 0                                   | 1,497,441                      |
| 16.02.02.02   | Taxa asupra mijloacelor de transport detinute de     | 0 | 255,000            | 255,000               | 1,473,607           | 1,089,469           | 384,138         | 224,964            | 0                                   | 1,248,643                      |

|             |   |   |            |            |            |           |            |            |   |           |
|-------------|---|---|------------|------------|------------|-----------|------------|------------|---|-----------|
| 16.02.03    | Taxe si tarife pentru elib de licente si autoriz        | 0 | 31,800     | 31,800     | 29,420     | 0         | 29,420     | 29,420     | 0 | 0         |
| 16.02.50    | Alte taxe pe utilizarea bunurilor                       | 0 | 70,000     | 70,000     | 133,837    | 33,522    | 100,315    | 98,827     | 0 | 35,010    |
| 00.11       | A6. ALTE IMPOZITE SI TAXE FISCALE                       | 0 | 6,000      | 6,000      | 2,833      | 0         | 2,833      | 2,833      | 0 | 0         |
| 18.02       | ALTE IMPOZITE SI TAXE FISCALE                           | 0 | 6,000      | 6,000      | 2,833      | 0         | 2,833      | 2,833      | 0 | 0         |
| 18.02.50    | Alte impozite si taxe                                   | 0 | 6,000      | 6,000      | 2,833      | 0         | 2,833      | 2,833      | 0 | 0         |
| 00.12       | C. VENITURI NEFISCALE                                   | 0 | -25,200    | -2,961,900 | 4,858,067  | 5,407,020 | -548,953   | -1,006,863 | 0 | 5,864,930 |
| 00.13       | C1. VENITURI DIN PROPRIETATE                            | 0 | 724,000    | 724,000    | 1,240,325  | 694,374   | 545,951    | 563,738    | 0 | 676,587   |
| 30.02       | Venituri din proprietate                                | 0 | 724,000    | 724,000    | 1,240,325  | 694,374   | 545,951    | 563,738    | 0 | 676,587   |
| 30.02.05    | Venituri din concesiuni si inchirieri                   | 0 | 664,000    | 664,000    | 1,240,325  | 694,374   | 545,951    | 563,738    | 0 | 676,587   |
| 30.02.05.30 | Alte venituri din concesiuni si inchirieri de catre ir  | 0 | 664,000    | 664,000    | 1,240,325  | 694,374   | 545,951    | 563,738    | 0 | 676,587   |
| 30.02.50    | Alte venituti din proprietate                           | 0 | 60,000     | 60,000     | 0          | 0         | 0          | 0          | 0 | 0         |
| 00.14       | C2. VANZARI DE BUNURI SI SERVICII                       | 0 | -749,200   | -3,685,900 | 3,617,742  | 4,712,646 | -1,094,904 | -1,570,601 | 0 | 5,188,343 |
| 33.02       | Venituri din prestari de servicii si alte activitati    | 0 | 1,093,300  | 1,103,300  | 1,237,476  | 75,553    | 1,161,923  | 1,230,991  | 0 | 6,485     |
| 33.02.08    | Venituri din prestari de servicii                       | 0 | 1,038,300  | 1,048,300  | 1,021,802  | 0         | 1,021,802  | 1,021,802  | 0 | 0         |
| 33.02.28    | Venituri din recuperarea cheltuielilor de judecata,     | 0 | 31,000     | 31,000     | 9,944      | 6,288     | 3,656      | 3,459      | 0 | 6,485     |
| 33.02.50    | Alte venituri din prestari de servicii si alte activita | 0 | 24,000     | 24,000     | 205,730    | 69,265    | 136,465    | 205,730    | 0 | 0         |
| 34.02       | Venituri din taxe administrative, eliberari permise     | 0 | 1,600      | 1,600      | 616        | 0         | 616        | 616        | 0 | 0         |
| 34.02.02    | Taxe extrajudiciare de timbru                           | 0 | 1,600      | 1,600      | 616        | 0         | 616        | 616        | 0 | 0         |
| 35.02       | Amenzi, penalitati si confiscari                        | 0 | 714,000    | 714,000    | 4,619,651  | 3,574,416 | 1,045,235  | 622,816    | 0 | 3,996,835 |
| 35.02.01    | Venituri din amenzi si alte sanctiuni aplicate potri    | 0 | 374,000    | 374,000    | 4,257,789  | 3,574,416 | 683,373    | 277,704    | 0 | 3,980,085 |
| 35.02.01.02 | Venituri din amenzi si alte sanctiuni aplicate de c     | 0 | 374,000    | 374,000    | 4,257,789  | 3,574,416 | 683,373    | 277,704    | 0 | 3,980,085 |
| 35.02.50    | Alte amenzi, penalitati si confiscari                   | 0 | 340,000    | 340,000    | 361,862    | 0         | 361,862    | 345,112    | 0 | 16,750    |
| 36.02       | Diverse venituri  | 0 | 2,416,000  | 2,416,000  | 3,266,420  | 1,058,250 | 2,208,170  | 2,081,397  | 0 | 1,185,023 |
| 36.02.06    | Taxe speciale   | 0 | 2,416,000  | 2,416,000  | 3,261,336  | 1,058,250 | 2,203,086  | 2,076,313  | 0 | 1,185,023 |
| 36.02.50    | Alte venituri   | 0 | 0          | 0          | 5,084      | 0         | 5,084      | 5,084      | 0 | 0         |
| 37.02       | Transferuri voluntare, altele decat subventiile         | 0 | -4,974,100 | -7,920,800 | -5,506,421 | 4,427     | -5,510,848 | -5,506,421 | 0 | 0         |
| 37.02.01    | Donatii si sponsorizari                                 | 0 | 0          | 40,900     | 40,900     | 4,427     | 36,473     | 40,900     | 0 | 0         |
| 37.02.03    | Varsaminte din sectiunea de functionare                 | 0 | -4,974,100 | -7,961,700 | -5,547,321 | 0         | -5,547,321 | -5,547,321 | 0 | 0         |
| 37.02.50    | Alte transferuri voluntare                              | 0 | 0          | 0          | 0          | 0         | 0          | 0          | 0 | 0         |
| 00.17       | IV. SUBVENTII   | 0 | 73,000     | 176,780    | 156,544    | 0         | 156,544    | 156,544    | 0 | 0         |
| 00.18       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR               | 0 | 73,000     | 125,500    | 105,335    | 0         | 105,335    | 105,335    | 0 | 0         |
| 42.02       | Subventii de la bugetul de stat                         | 0 | 73,000     | 125,500    | 105,335    | 0         | 105,335    | 105,335    | 0 | 0         |
| 00.20       | B. CURENTE  | 0 | 73,000     | 176,780    | 156,544    | 0         | 156,544    | 156,544    | 0 | 0         |
| 42.02.34    | Subventii pentru acordarea ajutorului pentru inca       | 0 | 16,000     | 16,000     | 2,132      | 0         | 2,132      | 2,132      | 0 | 0         |
| 42.02.41    | Subventii de la bugetul de stat pentru sif sanatat      | 0 | 57,000     | 57,000     | 55,703     | 0         | 55,703     | 55,703     | 0 | 0         |
| 42.02.82    | Sume alocate pt stimulenta de risc                      | 0 | 0          | 52,500     | 47,500     | 0         | 47,500     | 47,500     | 0 | 0         |
| 43.02       | Subventii de la alte administratii                      | 0 | 0          | 51,280     | 51,209     | 0         | 51,209     | 51,209     | 0 | 0         |
| 43.02.20    | Alte subventii de la admin centrala                     | 0 | 0          | 3,400      | 3,335      | 0         | 3,335      | 3,335      | 0 | 0         |
| 43.02.41    | Sume alocate pt.chelt cu aloc hrana                     | 0 | 0          | 47,880     | 47,874     | 0         | 47,874     | 47,874     | 0 | 0         |

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 31.12.2020**

cod 21, Anexa nr.7

**SECTIUNEA FUNCTIONARE**

| 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 | initiale         | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Sectiune Buget: Functionare</b> |  |   |                       |                  |                       |                      |                    |                 |                              |                     |
| 00                                 | TOTAL CHELTUIELI                                     | 0   | 0                     | 30,309,600       | 30,015,180            | 26,842,678           | 26,842,678         | 26,842,678      | 0                            | 26,680,824          |
| 01                                 | CHELTUIELI CURENTE                                   | 0   | 0                     | 30,318,357       | 30,096,182            | 26,923,680           | 26,923,680         | 26,923,680      | 0                            | 26,680,824          |
| 10                                 | TITLUL I CHELTUIELI DE PERSONAL                      | 0   | 0                     | 17,296,657       | 16,369,920            | 16,052,254           | 16,052,254         | 16,052,254      | 0                            | 15,949,084          |
| 10.01                              | Cheltuieli salariale in bani                         | 0   | 0                     | 16,877,457       | 16,002,520            | 15,703,674           | 15,703,674         | 15,703,674      | 0                            | 15,599,612          |
| 10.01.01                           | Salarii de baza                                      | 0   | 0                     | 14,975,000       | 14,356,949            | 14,188,986           | 14,188,986         | 14,188,986      | 0                            | 14,201,870          |
| 10.01.05                           | Sporuri pentru conditii de munca                     | 0   | 0                     | 389,800          | 326,300               | 317,724              | 317,724            | 317,724         | 0                            | 316,185             |
| 10.01.06                           | Alte sporuri   | 0   | 0                     | 7,700            | 7,200                 | 6,662                | 6,662              | 6,662           | 0                            | 6,296               |
| 10.01.07                           | Ore suplimentare                                     | 0   | 0                     | 0                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| 10.01.12                           | Indemnizatii platite unor persoane din afara unit    | 0   | 0                     | 310,000          | 280,000               | 275,850              | 275,850            | 275,850         | 0                            | 278,550             |
| 10.01.13                           | Indemnizatii de delegare                             | 0   | 0                     | 2,000            | 2,000                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 10.01.15                           | Alocatii pentru transportul la si de la locul de mun | 0   | 0                     | 0                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| 10.01.17                           | Indemnizatii de hrana                                | 0   | 0                     | 930,200          | 768,700               | 734,245              | 734,245            | 734,245         | 0                            | 731,535             |
| 10.01.30                           | Alte drepturi salariale in bani                      | 0   | 0                     | 262,757          | 208,871               | 132,707              | 132,707            | 132,707         | 0                            | 17,676              |
| 10.01.29                           | Stimulentul de risc                                  | 0   | 0                     | 0                | 52,500                | 47,500               | 47,500             | 47,500          | 0                            | 47,500              |
| 10.03                              | Contributii  | 0   | 0                     | 419,200          | 367,400               | 348,580              | 348,580            | 348,580         | 0                            | 349,472             |
| 10.03.07                           | Contributia asiguratorie pentru munca                | 0   | 0                     | 419,200          | 367,400               | 348,580              | 348,580            | 348,580         | 0                            | 349,472             |
| 20                                 | TITLUL II BUNURI SI SERVICII                         | 0   | 0                     | 9,522,700        | 9,911,762             | 7,516,796            | 7,516,796          | 7,516,796       | 0                            | 7,360,493           |
| 20.01                              | Bunuri si servicii                                   | 0   | 0                     | 7,148,700        | 8,119,724             | 6,587,506            | 6,587,506          | 6,587,506       | 0                            | 6,488,565           |
| 20.01.01                           | Furnituri de birou                                   | 0   | 0                     | 116,300          | 111,700               | 62,394               | 62,394             | 62,394          | 0                            | 57,410              |
| 20.01.02                           | Materiale pentru curatenie                           | 0   | 0                     | 107,200          | 118,500               | 97,036               | 97,036             | 97,036          | 0                            | 102,425             |
| 20.01.03                           | Incalzit, Iluminat si forta motrica                  | 0   | 0                     | 1,205,300        | 1,120,210             | 944,295              | 944,295            | 944,295         | 0                            | 915,647             |
| 20.01.04                           | Apa, canal si salubritate                            | 0   | 0                     | 2,287,100        | 2,749,890             | 2,645,144            | 2,645,144          | 2,645,144       | 0                            | 2,645,144           |
| 20.01.05                           | Carburanti si lubrifianti                            | 0   | 0                     | 462,300          | 378,800               | 293,916              | 293,916            | 293,916         | 0                            | 303,775             |
| 20.01.06                           | Piese de schimb                                      | 0   | 0                     | 266,000          | 210,700               | 113,178              | 113,178            | 113,178         | 0                            | 113,180             |
| 20.01.07                           | Transport  | 0   | 0                     | 77,000           | 72,260                | 40,887               | 40,887             | 40,887          | 0                            | 40,886              |
| 20.01.08                           | Posta, telecomunicatii, radio, tv, internet          | 0   | 0                     | 206,800          | 210,840               | 187,067              | 187,067            | 187,067         | 0                            | 182,897             |
| 20.01.09                           | Materiale si prestari de servicii cu caracter funcio | 0   | 0                     | 390,800          | 474,460               | 356,519              | 356,519            | 356,519         | 0                            | 368,352             |
| 20.01.30                           | Alte bunuri si servicii pentru intretinere si funcio | 0   | 0                     | 2,029,900        | 2,672,364             | 1,847,070            | 1,847,070          | 1,847,070       | 0                            | 1,758,849           |
| 20.02                              | Reparatii curente                                    | 0   | 0                     | 1,437,500        | 770,000               | 546,887              | 546,887            | 546,887         | 0                            | 537,234             |
| 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                     | 49,600           | 131,600               | 58,403               | 58,403             | 58,403          | 0                            | 53,500              |
| 20.04.01                           | Medicamente  | 0   | 0                     | 18,000           | 15,000                | 2,498                | 2,498              | 2,498           | 0                            | 2,497               |
| 20.04.02                           | Materiale sanitare                                   | 0   | 0                     | 9,600            | 62,100                | 24,355               | 24,355             | 24,355          | 0                            | 21,424              |

|          |   |   |   |           |           |           |           |           |   |           |
|----------|---|---|---|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 20.04.04 | Dezinfectanti   | 0 | 0 | 22,000    | 54,500    | 31,550    | 31,550    | 31,550    | 0 | 29,579    |
| 20.05    | Bunuri de natura obiectelor de inventar               | 0 | 0 | 531,200   | 567,286   | 157,130   | 157,130   | 157,130   | 0 | 114,111   |
| 20.05.01 | Uniforme si echipament                                | 0 | 0 | 62,200    | 72,786    | 17,786    | 17,786    | 17,786    | 0 | 25,583    |
| 20.05.03 | Lenjerie si accesorii de pat                          | 0 | 0 | 500       | 500       | 0         | 0         | 0         | 0 | 302       |
| 20.05.30 | Alte obiecte de inventar                              | 0 | 0 | 468,500   | 494,000   | 139,344   | 139,344   | 139,344   | 0 | 88,226    |
| 20.06    | Deplasari, detasari, transferari                      | 0 | 0 | 26,000    | 26,200    | 920       | 920       | 920       | 0 | 920       |
| 20.06.01 | Deplasari interne, detasari, transferari              | 0 | 0 | 26,000    | 26,200    | 920       | 920       | 920       | 0 | 920       |
| 20.11    | Carti, publicatii si materiale documentare            | 0 | 0 | 4,000     | 4,000     | 0         | 0         | 0         | 0 | 213       |
| 20.13    | Pregatire profesionala                                | 0 | 0 | 43,800    | 26,132    | 5,737     | 5,737     | 5,737     | 0 | 5,737     |
| 20.14    | Protectia muncii                                      | 0 | 0 | 30,900    | 27,940    | 17,653    | 17,653    | 17,653    | 0 | 17,653    |
| 20.25    | Cheltuieli judiciare si extrajudiciare derivate din a | 0 | 0 | 150,000   | 90,000    | 76,693    | 76,693    | 76,693    | 0 | 76,693    |
| 20.30    | Alte cheltuieli                                       | 0 | 0 | 95,000    | 142,880   | 65,867    | 65,867    | 65,867    | 0 | 65,867    |
| 20.30.01 | Reclama si publicitate                                | 0 | 0 | 61,000    | 61,000    | 988       | 988       | 988       | 0 | 988       |
| 20.30.02 | Protocol si reprezentare                              | 0 | 0 | 2,000     | 2,000     | 898       | 898       | 898       | 0 | 898       |
| 20.30.03 | Prime de asigurare non-viata                          | 0 | 0 | 24,000    | 24,000    | 16,107    | 16,107    | 16,107    | 0 | 16,107    |
| 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 | 8,000     | 55,880    | 47,874    | 47,874    | 47,874    | 0 | 47,874    |
| 40       | TITLUL IV SUBVENTII                                   | 0 | 0 | 1,064,000 | 1,064,000 | 805,267   | 805,267   | 805,267   | 0 | 805,267   |
| 40.30    | Alte subventii  | 0 | 0 | 1,064,000 | 1,064,000 | 805,267   | 805,267   | 805,267   | 0 | 805,267   |
| 50       | TITLUL V FONDURI DE REZERVA                           | 0 | 0 | 0         | 50,000    | 0         | 0         | 0         | 0 | 0         |
| 50.04    | Fond de rezerva bugetara la disp autrit loc           | 0 | 0 | 0         | 50,000    | 0         | 0         | 0         | 0 | 0         |
| 57       | TITLUL IX ASISTENTA SOCIALA                           | 0 | 0 | 2,103,000 | 2,301,500 | 2,211,544 | 2,211,544 | 2,211,544 | 0 | 2,228,314 |
| 57.02    | Ajutoare sociale                                      | 0 | 0 | 2,103,000 | 2,301,500 | 2,211,544 | 2,211,544 | 2,211,544 | 0 | 2,228,314 |
| 57.02.01 | Ajutoare sociale in numerar                           | 0 | 0 | 2,085,000 | 2,279,000 | 2,202,794 | 2,202,794 | 2,202,794 | 0 | 2,219,564 |
| 57.02.02 | Ajutoare sociale in natura                            | 0 | 0 | 0         | 10,000    | 1,000     | 1,000     | 1,000     | 0 | 1,000     |
| 57.02.03 | Tichete de cresa si tichete sociale pentru gradinit   | 0 | 0 | 18,000    | 12,500    | 7,750     | 7,750     | 7,750     | 0 | 7,750     |
| 59       | TITLUL XI ALTE CHELTUIELI                             | 0 | 0 | 332,000   | 399,000   | 337,819   | 337,819   | 337,819   | 0 | 337,666   |
| 59.11    | Asociatii si fundatii                                 | 0 | 0 | 50,000    | 50,000    | 27,400    | 27,400    | 27,400    | 0 | 27,400    |
| 59.12    | Sustinerea cultelor                                   | 0 | 0 | 0         | 67,000    | 67,000    | 67,000    | 67,000    | 0 | 67,000    |
| 59.40    | Sume aferente persoanelor cu handicap neincadr        | 0 | 0 | 282,000   | 282,000   | 243,419   | 243,419   | 243,419   | 0 | 243,266   |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDE            | 0 | 0 | -8,757    | -81,002   | -81,002   | -81,002   | -81,002   | 0 | 0         |
| 85.01    | Plati efectuate in anii precedenti si recuperate in   | 0 | 0 | -8,757    | -81,002   | -81,002   | -81,002   | -81,002   | 0 | 0         |
| 85.01.01 | Plati efectuate in anii precedenti si recuperate in   | 0 | 0 | -8,757    | -81,002   | -81,002   | -81,002   | -81,002   | 0 | 0         |

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.12.2020**

cod 20, Anexa nr.12

**SECTIUNEA DEZVOLTARE**

| Cod Indicator              | Denumire | Prevederi bugetare |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------|----------|--------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                            |          | initiale           | trimestriale cumulate | Total, din care :   | din anii precedenti | din anul curent |                    |                                     |                                |
| Sectiune Buget: Dezvoltare |          |                    |                       |                     |                     |                 |                    |                                     |                                |

|             |   |   |            |            |           |   |           |           |   |   |
|-------------|---|---|------------|------------|-----------|---|-----------|-----------|---|---|
| V           | TOTAL VENITURI                                      | 0 | 25,803,100 | 36,098,500 | 6,591,648 | 0 | 6,591,648 | 6,591,648 | 0 | 0 |
| 49.90       | VENITURI PROPRII                                    | 0 | 0          | 0          | 0         | 0 | 0         | 0         | 0 | 0 |
| 00.16       | III. OPERATIUNI FINANCIARE                          | 0 | 4,974,100  | 7,961,700  | 5,547,321 | 0 | 5,547,321 | 5,547,321 | 0 | 0 |
| 00.14       | C2. VANZARI DE BUNURI SI SERVICII                   | 0 | 4,974,100  | 7,961,700  | 5,547,321 | 0 | 5,547,321 | 5,547,321 | 0 | 0 |
| 37.02       | Transferuri voluntare, altele decat subventiile     | 0 | 4,974,100  | 7,961,700  | 5,547,321 | 0 | 5,547,321 | 5,547,321 | 0 | 0 |
| 37.02.04    | Varsaminte din sectiunea de dezvoltare              | 0 | 4,974,100  | 7,961,700  | 5,547,321 | 0 | 5,547,321 | 5,547,321 | 0 | 0 |
| 39.02       | Venituri din valorificarea 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          | 0         | 0 | 0         | 0         | 0 | 0 |
| 40.02.14    | Sume din excedentul bugetului local utilizate pt.f  | 0 | 0          | 0          | 0         | 0 | 0         | 0         | 0 | 0 |
| 00.17       | IV. SUBVENTII                                       | 0 | 4,322,300  | 6,159,100  | 138,533   | 0 | 138,533   | 138,533   | 0 | 0 |
| 00.18       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTR           | 0 | 4,322,300  | 6,159,100  | 138,533   | 0 | 138,533   | 138,533   | 0 | 0 |
| 42.02       | Subventii de la bugetul de stat                     | 0 | 4,322,300  | 6,159,100  | 138,533   | 0 | 138,533   | 138,533   | 0 | 0 |
| 00.19       | A. DE CAPITAL                                       | 0 | 1,793,500  | 2,793,500  | 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  | 1,793,500  | 0         | 0 | 0         | 0         | 0 | 0 |
| 42.02.67    | Subventii din sume obtinute in urma scoaterii la l  | 0 | 0          | 1,000,000  | 0         | 0 | 0         | 0         | 0 | 0 |
| 00.20       | B. CURENTE  | 0 | 2,528,800  | 3,365,600  | 138,533   | 0 | 138,533   | 138,533   | 0 | 0 |
| 42.02.69    | Subventii de la bugetul de stat catre bugetele loc  | 0 | 2,528,800  | 3,365,600  | 138,533   | 0 | 138,533   | 138,533   | 0 | 0 |
| 48.02       | Sume primite de la UE/alti donatori in contul plat  | 0 | 16,506,700 | 21,977,700 | 905,794   | 0 | 905,794   | 905,794   | 0 | 0 |
| 48.02.01    | Fondul European de Dezvoltare Regionala (FEDR       | 0 | 16,506,700 | 21,977,700 | 905,794   | 0 | 905,794   | 905,794   | 0 | 0 |
| 48.02.01.01 | Sume primite in contul platilor efectuate in anul c | 0 | 16,506,700 | 21,977,700 | 905,369   | 0 | 905,369   | 905,369   | 0 | 0 |
| 48.02.01.02 | Sume primite in contul platilor efectuate in anii a | 0 | 0          | 0          | 425       | 0 | 425       | 425       | 0 | 0 |
|             |   |   |            |            |           |   |           |           |   |   |

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 31.12.2020**

**cod 21, Anexa nr.7**

**SECTIUNEA 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 | initiale         | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Sectiune Buget: Dezvoltare</b> |   |  |                       |                  |                       |                      |                    |                 |                              |                     |
| 00                                | TOTAL CHELTUIELI                              | 0  | 0                     | 28,011,300       | 37,557,600            | 6,554,526            | 6,554,526          | 6,554,526       | 0                            | 3,914,027           |
| 01                                | CHELTUIELI CURENTE                            | 0  | 0                     | 20,921,100       | 28,374,977            | 3,149,596            | 3,149,596          | 3,149,596       | 0                            | 125,887             |
| 55                                | TITLUL VII ALTE TRANSFERURI                   | 0  | 0                     | 110,000          | 142,577               | 126,383              | 126,383            | 126,383         | 0                            | 125,887             |
| 55.01                             | A. Transferuri interne.                       | 0  | 0                     | 110,000          | 142,577               | 126,383              | 126,383            | 126,383         | 0                            | 125,887             |
| 55.01.08                          | Programe PHARE                                | 0  | 0                     | 110,000          | 142,577               | 126,383              | 126,383            | 126,383         | 0                            | 125,887             |
| 58                                | TITLUL X PROIECTE CU FINANTARE DIN FONDU      | 0  | 0                     | 20,811,100       | 28,232,400            | 3,023,213            | 3,023,213          | 3,023,213       | 0                            | 0                   |
| 58.01                             | Programe din Fondul European de Dezvoltare Re | 0  | 0                     | 20,811,100       | 28,232,400            | 3,023,213            | 3,023,213          | 3,023,213       | 0                            | 0                   |

|          |  |   |   |            |            |           |           |           |   |           |
|----------|--|---|---|------------|------------|-----------|-----------|-----------|---|-----------|
| 58.01.01 | Finantarea nationala                                 | 0 | 0 | 2,913,900  | 3,879,400  | 303,555   | 303,555   | 303,555   | 0 | 0         |
| 58.01.02 | Finantarea externa nerambursabila                    | 0 | 0 | 16,506,700 | 21,977,700 | 1,720,143 | 1,720,143 | 1,720,143 | 0 | 0         |
| 58.01.03 | Cheltuieli neeligibile                               | 0 | 0 | 1,390,500  | 2,375,300  | 999,515   | 999,515   | 999,515   | 0 | 0         |
| 70       | 70. CHELTUIELI DE CAPITAL (70=71+72)                 | 0 | 0 | 7,090,200  | 9,184,200  | 3,406,507 | 3,406,507 | 3,406,507 | 0 | 3,788,140 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                      | 0 | 0 | 7,090,200  | 9,184,200  | 3,406,507 | 3,406,507 | 3,406,507 | 0 | 3,788,140 |
| 71.01    | Active fixe (inclusiv reparatii capitale)            | 0 | 0 | 4,357,700  | 6,408,700  | 3,314,488 | 3,314,488 | 3,314,488 | 0 | 3,788,140 |
| 71.01.01 | Constructii  | 0 | 0 | 3,184,700  | 4,077,000  | 2,165,465 | 2,165,465 | 2,165,465 | 0 | 663,156   |
| 71.01.02 | Masini, echipamente si mijloace de transport         | 0 | 0 | 83,000     | 609,000    | 499,310   | 499,310   | 499,310   | 0 | 2,867,065 |
| 71.01.03 | Mobilier, aparatura birotica si alte active corporal | 0 | 0 | 384,000    | 531,700    | 246,103   | 246,103   | 246,103   | 0 | 250,329   |
| 71.01.30 | Alte active fixe (iunclusiv reparatii capitale)      | 0 | 0 | 706,000    | 1,191,000  | 403,610   | 403,610   | 403,610   | 0 | 7,590     |
| 71.03    | Reparatii capitale aferente activelor fixe           | 0 | 0 | 2,732,500  | 2,775,500  | 92,019    | 92,019    | 92,019    | 0 | 0         |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDE           | 0 | 0 | 0          | -1,577     | -1,577    | -1,577    | -1,577    | 0 | 0         |
| 85.01    | Plati efectuate in anii precedenti si recuperate in  | 0 | 0 | 0          | -1,577     | -1,577    | -1,577    | -1,577    | 0 | 0         |
| 85.01.02 | Plati efectuate in anii precedenti si recuperate in  | 0 | 0 | 0          | -1,577     | -1,577    | -1,577    | -1,577    | 0 | 0         |

**Contul de executie a bugetului institutiilor publice din venituri proprii (de subordonare locala) venituri la data de 31.12.2020**

**cod 20 Anexa nr. 9**

**SECTIUNEA FUNCTIONARE**

|                                    | Denumire  |  | Prev. bug.<br>Anuale<br>aprobrate la<br>finele perioadei<br>de raportare | Prev. bug.<br>Initiale | Drepturi const.<br>TOTAL din<br>care: | Drepturi const.<br>din anii<br>precedenti | Drepturi const.<br>anul curent | Incasari<br>realizate | Stingeri pe alte<br>cai decat<br>incasari | Drepturi const.<br>de incasat |
|------------------------------------|---|--|--|------------------------|---------------------------------------|---|--------------------------------|-----------------------|---|-------------------------------|
| <b>Sectiune Buget: Functionare</b> |   |  |  |                        |                                       |   |                                |                       |   |                               |
| 00.02                              | I. VENITURI CURENTE   |  | 31,854,400   | 34,564,400             | 32,065,610                            | 1,232,399                                 | 30,833,211                     | 31,641,037            | 0   | 424,573                       |
| 30.10                              | Venituri din proprietate  |  | 802,500  | 802,500                | 651,862                               | 14,011                                    | 637,851                        | 637,109               | 0   | 14,753                        |
| 30.10.05                           | Venituri din concesiuni si inchirieri   |  | 215,500  | 215,500                | 196,749                               | 14,011                                    | 182,738                        | 181,996               | 0   | 14,753                        |
| 30.10.05.30                        | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                    |  | 215,500  | 215,500                | 196,749                               | 14,011                                    | 182,738                        | 181,996               | 0   | 14,753                        |
| 30.10.09                           | Venituri din utilizarea pasunilor comunale  |  | 67,000   | 67,000                 | 65,192                                | 0   | 65,192                         | 65,192                | 0   | 0                             |
| 30.10.50                           | Alte venituri din proprietate   |  | 520,000  | 520,000                | 389,921                               | 0   | 389,921                        | 389,921               | 0   | 0                             |
| 33.10                              | Venituri din prestari de servicii si alte activitati  |  | 22,622,900   | 23,574,900             | 21,023,173                            | 1,192,340                                 | 19,830,833                     | 20,635,031            | 0   | 388,142                       |
| 33.10.05                           | Taxe si alte venituri in invatamant   |  | 12,000   | 12,000                 | 0                                     | 0   | 0                              | 0                     | 0   | 0                             |
| 33.10.08                           | Venituri din prestari de servicii   |  | 3,099,400  | 3,630,400              | 3,876,748                             | 239,184                                   | 3,637,564                      | 3,654,149             | 0   | 222,599                       |
| 33.10.14                           | Contributia elevilor si studentilor pt internate, camine si cantine   |  | 500,000  | 500,000                | 153,372                               | 0   | 153,372                        | 153,372               | 0   | 0                             |
| 33.10.16                           | Venituri prin valorificarea produselor obtinute din act proprie sau anexa                                   |  | 107,000  | 107,000                | 50,062                                | 19,057                                    | 31,005                         | 45,806                | 0   | 4,256                         |
| 33.10.21                           | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                               |  | 15,300,000   | 15,300,000             | 13,217,528                            | 933,974                                   | 12,283,554                     | 13,136,641            | 0   | 80,887                        |
| 33.10.30                           | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat |  | 3,600,000  | 3,844,000              | 3,543,208                             | 0   | 3,543,208                      | 3,462,808             | 0   | 80,400                        |

|          |   |  |           |            |            |        |            |            |   |        |
|----------|---|--|-----------|------------|------------|--------|------------|------------|---|--------|
| 33.10.50 | Alte venituri din prestari de servicii si alte activitati   |  | 4,500     | 181,500    | 182,255    | 125    | 182,130    | 182,255    | 0 | 0      |
| 35.10    | Amenzi, penalitati si confiscari  |  | 24,800    | 27,300     | 30,112     | 26,048 | 4,064      | 8,434      | 0 | 21,678 |
| 35.10.50 | Alte amenzi, penalitati si confiscari   |  | 24,800    | 27,300     | 30,112     | 26,048 | 4,064      | 8,434      | 0 | 21,678 |
| 37.10    | Transferuri voluntare, altele decat subventiile   |  | 4,200     | -244,800   | 2,021      | 0      | 2,021      | 2,021      | 0 | 0      |
| 37.10.01 | Donatii si sponsorizari   |  | 300,000   | 773,980    | 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  | -1,018,780 | -771,957   | 0      | -771,957   | -771,957   | 0 | 0      |
| 41.10    | Alte operatiuni financiare  |  | 0         | 0          | 0          | 0      | 0          | 0          | 0 | 0      |
| 41.10.06 | Sume din excedentul anului precedent  |  |           |            | 0          |        | 0          | 0          | 0 | 0      |
| 00.17    | IV. SUBVENTIILE   |  | 8,400,000 | 10,404,500 | 10,358,442 | 0      | 10,358,442 | 10,358,442 | 0 | 0      |
| 42.10    | Subventii de la bugetul de stat   |  | 0         | 732,500    | 190,000    | 0      | 190,000    | 190,000    | 0 | 0      |
| 42.10.82 | Sume alocate ptr.stimulentul de risc  |  | 0         | 732,500    | 190,000    | 0      | 190,000    | 190,000    | 0 | 0      |
| 43.10    | Subventii de la alte administratii  |  | 8,400,000 | 9,672,000  | 10,168,442 | 0      | 10,168,442 | 10,168,442 | 0 | 0      |
| 43.10.33 | Subventii de la buget pentru acoperirea cresterilor salariale   |  | 8,400,000 | 9,672,000  | 10,168,442 | 0      | 10,168,442 | 10,168,442 | 0 | 0      |

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii - cheltuieli la data de 31.12.2020**

**cod 21 Anexa nr. 11**

**SECTIUNEA FUNCTIONARE**

| Cod Indicator                      | Denumirea indicatorilor   | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare initiale | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|---|---|---|---------------------------|--|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>Sectiune Buget: Functionare</b> |   |   |   |                           |  |                      |                    |                 |                              |                     |
| C                                  | TOTAL CHELTUIELI  |   |   | 31,854,400                | 34,564,400                             | 32,974,266           | 32,974,266         | 32,868,732      | 105,534                      | 31,965,501          |
| 65.10                              | INVATAMANT  |   |   | 432,000                   | 432,000                                | 110,363              | 110,363            | 110,363         | 0                            | 114,547             |
| 65.10.03                           | Invatamant prescolar si primar  |   |   | 420,000                   | 420,000                                | 110,363              | 110,363            | 110,363         | 0                            | 114,547             |
| 65.10.03.01                        | Invatamant prescolar  |   |   | 420,000                   | 420,000                                | 110,363              | 110,363            | 110,363         | 0                            | 114,547             |
| 65.10.04                           | Invatamant secundar   |   |   | 12,000                    | 12,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 65.10.04.02                        | Invatamant secundar superior  |   |   | 12,000                    | 12,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 66.10                              | Sanatate  |   |   | 28,200,000                | 30,307,500                             | 29,390,919           | 29,390,919         | 29,285,385      | 105,534                      | 28,821,706          |
| 66.10.06                           | Servicii medicale in unitati sanitare cu paturi                             |   |   | 28,200,000                | 30,307,500                             | 29,390,919           | 29,390,919         | 29,285,385      | 105,534                      | 28,821,706          |
| 66.10.06.01                        | Spitale generale  |   |   | 28,200,000                | 30,307,500                             | 29,390,919           | 29,390,919         | 29,285,385      | 105,534                      | 28,821,706          |
| 68.10                              | Asigurari si asistenta sociala  |   |   | 80,000                    | 80,000                                 | 28,866               | 28,866             | 28,866          | 0                            | 28,605              |
| 68.10.11                           | Crese   |   |   | 80,000                    | 80,000                                 | 28,866               | 28,866             | 28,866          | 0                            | 28,605              |
| 70.10                              | Locuinte, servicii si dezvoltare publica                                    |   |   | 424,100                   | 424,100                                | 248,305              | 248,305            | 248,305         | 0                            | 238,994             |
| 70.10.50                           | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |   |   | 424,100                   | 424,100                                | 248,305              | 248,305            | 248,305         | 0                            | 238,994             |

|             |  |  |  |           |           |           |           |           |   |           |
|-------------|--|--|--|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 74.10       | Protectia mediului                                   |  |  | 2,565,400 | 3,167,900 | 3,060,234 | 3,060,234 | 3,060,234 | 0 | 2,625,260 |
| 74.10.05    | Salubritate si gestiunea deseurilor                  |  |  | 2,565,400 | 3,167,900 | 3,060,234 | 3,060,234 | 3,060,234 | 0 | 2,625,260 |
| 74.10.05.01 | Salubritate  |  |  | 0         | 374,000   | 297,343   | 297,343   | 297,343   | 0 | 264,778   |
| 74.10.05.02 | Colectarea, tratatarea si distrugerea deseurilor     |  |  | 2,565,400 | 2,793,900 | 2,762,891 | 2,762,891 | 2,762,891 | 0 | 2,360,482 |
| 83.10       | Agricultura, silvicultura, piscicultura si vanatoare |  |  | 152,900   | 152,900   | 135,579   | 135,579   | 135,579   | 0 | 136,389   |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii             |  |  | 152,900   | 152,900   | 135,579   | 135,579   | 135,579   | 0 | 136,389   |

**Contul de executie a bugetului institutiilor publice din venituri proprii (de subordonare locala) venituri la data de 31.12.2020**

**cod 20 Anexa nr. 9**

**SECTIUNEA DEZVOLTARE**

|                                   | Denumire  |  | Prev. bug. Anuale aprobate la finele perioadei de raportare | Prev. bug. Initiale | 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 |
|-----------------------------------|---|--|---|---------------------|---------------------------------|-------------------------------------|-----------------------------|--------------------|-------------------------------------|----------------------------|
| <b>Sectiune Buget: Dezvoltare</b> |   |  |   |                     |                                 |                                     |                             |                    |                                     |                            |
| V                                 | TOTAL VENITURI  |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 00.02                             | I. VENITURI CURENTE                                   |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 00.12                             | C. VENITURI NEFISCALE                                 |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 00.14                             | C2. VANZARI DE BUNURI SI SERVICII                     |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 37.10                             | Transferuri voluntare, altele decat subventiile       |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 37.10.04                          | Varsaminte din sectiunea de functionare               |  | 295,800   | 1,018,780           | 771,957                         | 0                                   | 771,957                     | 771,957            | 0                                   | 0                          |
| 40.10                             | Incasari din ramb imprumut acordate                   |  | 0   | 0                   | 0                               | 0                                   | 0                           | 0                  | 0                                   | 0                          |
| 40.10.15                          | Sume utilizate din exced anului precedent             |  | 0   | 0                   | 0                               | 0                                   | 0                           | 0                  | 0                                   | 0                          |
| 40.10.15.02                       | Sume utilizate de administratiile locale din excedent |  | 0   | 0                   | 0                               | 0                                   | 0                           | 0                  | 0                                   | 0                          |

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii - cheltuieli la data de 31.12.2020**

**cod 21 Anexa nr. 11**

**SECTIUNEA DEZVOLTARE**

| Cod Indicator                     | Denumirea indicatorilor                         | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare initiale | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---|---|---|---------------------------|--|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>Sectiune Buget: Dezvoltare</b> |   |   |   |                           |  |                      |                    |                 |                              |                     |
| C                                 | TOTAL CHELTUIELI                                |   |   | 5,850,550                 | 5,802,550                              | 2,042,804            | 2,042,804          | 2,042,804       | 0                            | 346,025             |
| 66.10                             | Sanatate  |   |   | 5,139,550                 | 5,139,550                              | 2,030,425            | 2,030,425          | 2,030,425       | 0                            | 330,575             |
| 66.10.06                          | Servicii medicale in unitati sanitare cu paturi |   |   | 5,139,550                 | 5,139,550                              | 2,030,425            | 2,030,425          | 2,030,425       | 0                            | 330,575             |



|             |   |  |  |           |           |           |           |           |   |         |
|-------------|---|--|--|-----------|-----------|-----------|-----------|-----------|---|---------|
| 66.10.06.01 | Spitale generale  |  |  | 5,139,550 | 5,139,550 | 2,030,425 | 2,030,425 | 2,030,425 | 0 | 330,575 |
| 70.10       | Locuinte, servicii si dezvoltare publica                                    |  |  | 500,000   | 500,000   | 0         | 0         | 0         | 0 | 0       |
| 70.10.50    | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |  |  | 500,000   | 500,000   | 0         | 0         | 0         | 0 | 0       |
| 74.10       | Protectia mediului  |  |  | 61,000    | 13,000    | 12,379    | 12,379    | 12,379    | 0 | 13,537  |
| 74.10.05    | Salubritate si gestiunea deseurilor   |  |  | 61,000    | 13,000    | 12,379    | 12,379    | 12,379    | 0 | 13,537  |
| 74.10.05.01 | Salubritate   |  |  | 0         | 1,000     | 790       | 790       | 790       | 0 | 197     |
| 74.10.05.02 | Colectarea, tratatarea si distrugerea deseurilor                            |  |  | 61,000    | 12,000    | 11,589    | 11,589    | 11,589    | 0 | 13,340  |
| 83.10       | Agricultura, silvicultura, piscicultura si vanatoare                        |  |  | 150,000   | 150,000   | 0         | 0         | 0         | 0 | 1,913   |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii                                    |  |  | 150,000   | 150,000   | 0         | 0         | 0         | 0 | 1,913   |

**CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -VENITURI la data de 31.12.2020**

**cod 20, Anexa nr.17**

**SECTIUNEA DEZVOLTARE**

| Cod Indicator | Denumire   |   | Prevederi bugetare |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------|--|---|--------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|               |  |   | initiale           | trimestriale cumulate | Total, din care :   | din anii precedenti | din anul curent |                    |                                     |                                |
| V             | TOTAL VENITURI   | 0 | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |
| 00.02         | I. VENITURI CURENTE  | 0 | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |
| 00.12         | C. VENITURI NEFISCALE  | 0 | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |
| 00.14         | C2. VANZARI DE BUNURI SI SERVICII  | 0 | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |
| 37.08         | Transferuri voluntare, altele decat subventiile  | 0 | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |
| 37.08.06      | Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila |   | 110,000            | 79,000                | 74,844              | 0                   | 74,844          | 74,844             | 0                                   | 0                              |

**CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -CHELTUIELI la data de 31.12.2020**

**cod 21, Anexa nr.18**

**SECTIUNEA DEZVOLTARE**

| 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 | initiale         | trimestriale cumulate |                      |                    |                 |                              |                     |
| 00            | TOTAL CHELTUIELI                        | 0  | 0                     | 110,000          | 79,000                | 74,844               | 74,844             | 74,844          | 0                            | 71,463              |
| 01            | CHELTUIELI CURENTE                      | 0  | 0                     | 110,000          | 79,000                | 74,844               | 74,844             | 74,844          | 0                            | 71,030              |
| 20            | TITLUL II BUNURI SI SERVICII            | 0  | 0                     | 0                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| 20.05         | Bunuri de natura obiectelor de inventar | 0  | 0                     | 0                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| 20.05.30      | Alte obiecte de inventar                | 0  | 0                     | 0                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| 55            | TITLUL VII ALTE TRANSFERURI             | 0  | 0                     | 110,000          | 79,000                | 74,844               | 74,844             | 74,844          | 0                            | 71,030              |
| 55.01         | A. Transferuri interne.                 | 0  | 0                     | 110,000          | 79,000                | 74,844               | 74,844             | 74,844          | 0                            | 71,030              |

|          |   |   |   |         |        |        |        |        |   |        |
|----------|---|---|---|---------|--------|--------|--------|--------|---|--------|
| 55.01.08 | Programe PHARE  | 0 | 0 | 110,000 | 79,000 | 74,844 | 74,844 | 74,844 | 0 | 71,030 |
| 70       | 70. CHELTUIELI DE CAPITAL (70=71+72)                  | 0 | 0 | 0       | 0      | 0      | 0      | 0      | 0 | 433    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 0 | 0 | 0       | 0      | 0      | 0      | 0      | 0 | 433    |
| 71.01    | Active fixe (inclusiv reparatii capitale)             | 0 | 0 | 0       | 0      | 0      | 0      | 0      | 0 | 433    |
| 71.01.03 | Mobilier, aparatura birotica si alte active corporale |   |   | 0       | 0      | 0      | 0      | 0      | 0 | 433    |