

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2018

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	209,331,000	158,393,750	211,167,340	78,861,075	132,306,265	119,533,861	344,114	91,289,365
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	143,308,000	118,427,900	186,935,822	78,785,712	108,150,110	96,083,341	344,114	90,508,367
I. VENITURI CURENTE (cod 00.03+00.12)	0002	190,310,000	147,171,900	208,531,853	78,433,716	130,098,137	117,997,499	344,114	90,190,240
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	168,892,000	129,613,900	168,451,027	51,694,202	116,756,825	105,944,902	341,818	62,164,307
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	75,453,000	59,947,900	44,954,903		44,954,903	44,954,903		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,677,000	400,642		400,642	400,642		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,677,000	400,642		400,642	400,642		
Impozit pe profit de la agentii economici	010201	1,717,000	1,677,000	400,642		400,642	400,642		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,736,000	58,270,900	44,554,261		44,554,261	44,554,261		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	148,632		148,632	148,632		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	148,632		148,632	148,632		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,107,000	57,641,900	44,405,629		44,405,629	44,405,629		
Cote defalcate din impozitul pe venit	040201	73,107,000	57,641,900	44,405,629		44,405,629	44,405,629		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	33,917,000	29,487,000	73,447,569	39,619,649	33,827,920	26,811,276	307,831	46,328,462
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	33,917,000	29,487,000	73,447,569	39,619,649	33,827,920	26,811,276	307,831	46,328,462
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,507,000	24,168,000	62,561,242	34,827,648	27,733,594	22,072,116	285,756	40,203,370
Impozit pe cladiri de la persoane fizice	07020101	7,155,000	6,718,000	11,044,349	3,775,421	7,268,928	5,824,160	18,116	5,202,073

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,352,000	17,450,000	51,516,893	31,052,227	20,464,666	16,247,956	267,640	35,001,297
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,869,000	4,072,000	8,629,948	3,712,166	4,917,782	3,674,432	21,872	4,933,644
Impozit pe terenuri de la persoane fizice	07020201	2,467,000	2,022,000	2,926,872	823,708	2,103,164	1,754,714	4,334	1,167,824
Impozit si taxa pe teren de la persoane juridice	07020202	2,317,000	2,000,000	5,560,821	2,832,059	2,728,762	1,846,343	16,743	3,697,735
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	85,000	50,000	142,255	56,399	85,856	73,375	795	68,085
Taxe judiciare de timbru si alte taxe de timbru	070203	1,363,000	1,121,000	1,734,746	558,950	1,175,796	1,033,232		701,514
Alte impozite si taxe pe proprietate	070250	178,000	126,000	521,633	520,885	748	31,496	203	489,934
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,119,000	39,909,000	49,857,073	12,074,553	37,782,520	33,987,241	33,987	15,835,845
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	47,218,000	28,940,000	23,855,000		23,855,000	23,855,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,416,000	18,916,000	13,942,000		13,942,000	13,942,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	13,922,000	9,000,000	9,000,000		9,000,000	9,000,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,024,000	913,000		913,000	913,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	73,000	273,816	221,546	52,270	62,186	110	211,520
Impozit pe spectacole	150201	107,000	69,000	62,369	10,704	51,665	51,173		11,196
Alte taxe pe servicii specifice	150250	6,000	4,000	211,447	210,842	605	11,013	110	200,324
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,788,000	10,896,000	25,728,257	11,853,007	13,875,250	10,070,055	33,877	15,624,325
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,018,000	9,406,000	23,558,014	11,656,932	11,901,082	8,195,199	27,993	15,334,822
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,817,000	5,539,000	12,833,680	5,957,684	6,875,996	4,933,046	5,798	7,894,836
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,201,000	3,867,000	10,724,334	5,699,246	5,025,086	3,262,153	22,195	7,439,986
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	644,000	548,000	734,015		734,015	734,015		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,126,000	942,000	1,436,228	196,075	1,240,153	1,140,841	5,884	289,503
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	403,000	270,000	191,482		191,482	191,482		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	403,000	270,000	191,482		191,482	191,482		
Alte impozite si taxe	180250	403,000	270,000	191,482		191,482	191,482		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	21.418,000	17.558,000	40,080,826	26,739,514	13,341,312	12,052,597	2,296	28,025,933
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,352,000	8,301,000	13,082,398	5,641,200	7,441,198	5,989,113	1,426	7,091,859
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,352,000	8,301,000	13,082,398	5,641,200	7,441,198	5,989,113	1,426	7,091,859
Varsaminte din profitul net al regiilor autonome	300201	227,000	227,000	338,600		338,600	338,600		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,983,000	8,000,000	12,743,798	5,641,200	7,102,598	5,650,513	1,426	7,091,859
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,983,000	8,000,000	12,743,798	5,641,200	7,102,598	5,650,513	1,426	7,091,859
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	74,000						
Venituri din dividende de la alti platitori	30020802	142,000	74,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	11,066,000	9,257,000	26,998,428	21,098,314	5,900,114	6,063,484	870	20,934,074
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	3,610,000	2,589,000	3,708,286	1,493,244	2,215,042	2,169,464		1,538,822
Venituri din prestari de servicii	330208	2,555,000	1,900,000	1,679,975		1,679,975	1,679,975		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	340,000	215,916		215,916	215,916		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	32,000	13,783		13,783	13,783		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	7,000	5,557		5,557	5,557		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	84,000	1,095,608	1,018,546	77,062	50,714		1,044,894
Alte venituri din prestari de servicii si alte activitati	330250	330,000	226,000	697,447	474,698	222,749	203,519		493,928
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	87,000	54,000						
Taxe extrajudiciare de timbru	340202	87,000	54,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,924,000	5,400,000	21,521,089	18,954,916	2,566,173	3,162,003	825	18,358,261
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,924,000	5,400,000	21,520,875	18,954,702	2,566,173	3,162,003	825	18,358,047
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,924,000	5,400,000	21,520,875	18,954,702	2,566,173	3,162,003	825	18,358,047
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	214				214
Diverse venituri (cod 36.02.01+36.02.05+36.02.06)	3602	1,428,000	1,197,000	1,751,722	650,154	1,101,568	714,686	45	1,036,991

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31 +36.02.32+36.02.47+36.02.50)									
Taxe speciale	360206	16,000	8,000	35,291	31,077	4,214	7,012	2	28,277
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	54,326		54,326	54,326		
Taxa de reabilitare termica	360223	37,000	37,000	728,614	258,836	469,778	129,769		598,845
Alte venituri	360250	1,253,000	1,030,000	933,491	360,241	573,250	523,579	43	409,869
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	17,000	17,000	17,331		17,331	17,331		
Donatii si sponsorizari	370201	17,000	17,000	17,331		17,331	17,331		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,217,000	-17,122,150	-11,417,022		-11,417,022	-11,417,022		
Varsaminte din sectiunea de functionare	370204	19,217,000	17,122,150	11,417,022		11,417,022	11,417,022		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	233,000	213,000	905,715	351,996	553,719	587,588		318,127
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	233,000	213,000	905,715	351,996	553,719	587,588		318,127
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	26,000	337,977	351,996	-14,019	19,850		318,127
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			336,048		336,048	336,048		
Depozite speciale pentru constructii de locuinte	390210	187,000	187,000	231,690		231,690	231,690		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,370,585		1,370,585	1,370,585		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+4 0.02.50)	4002			1,370,585		1,370,585	1,370,585		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,313,000		1,313,000	1,313,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	400218			57,585		57,585	57,585		
IV. SUBVENTII (cod 00.18)	0017	2,359,000	1,877,000	1,008,069	75,363	932,706	227,071		780,998
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,359,000	1,877,000	1,008,069	75,363	932,706	227,071		780,998
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.65+ 42.02.66+42.02.67+42.02.69)	4202	2,359,000	1,877,000	1,008,069	75,363	932,706	227,071		780,998
Subventii de la bugetul de stat catre bugetele locale necesare	420220			306,434	75,363	231,071	-473,179		779,613

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare									
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	12,000	1,664		1,664	1,664		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	909,000	460,000	370,366		370,366	370,366		
Finantarea Programului National de Dezvoltare Locala	420265			328,220		328,220	328,220		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	1,405,000	1,405,000	1,385		1,385			1,385
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			-912,843		-912,843	-912,843		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			-912,843		-912,843	-912,843		
Sume primite in contul platilor efectuate in anii anteriori	45020102			-912,843		-912,843	-912,843		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	16,429,000	9,131,850	263,961		263,961	263,961		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	378,000	378,000	55,318		55,318	55,318		
Sume primite in contul platilor efectuate in anul curent	48020101	246,000	246,000						
Sume primite in contul platilor efectuate in anii anteriori	48020102	132,000	132,000	55,318		55,318	55,318		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	15,861,000	8,563,850	107,225		107,225	107,225		
Prefinantare	48020203	15,861,000	8,563,850	107,225		107,225	107,225		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	190,000	190,000	101,418		101,418	101,418		
Sume primite in contul platilor efectuate in anul curent	48021501	190,000	190,000	101,418		101,418	101,418		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	171,888,000	130,362,750	196,761,506	78,174,880	118,586,626	106,825,997	344,114	89,591,395
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	142,916,000	118,055,900	183,934,167	78,174,880	105,759,287	93,998,658	344,114	89,591,395
I. VENITURI CURENTE (cod 00.03+00.12)	0002	170,934,000	129,890,750	196,331,891	78,174,880	118,157,011	106,396,382	344,114	89,591,395
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	168,892,000	129,613,900	168,451,027	51,694,202	116,756,825	105,944,902	341,818	62,164,307
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	75,453,000	59,947,900	44,954,903		44,954,903	44,954,903		

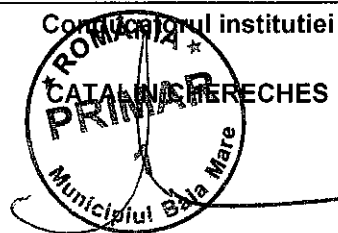
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,677,000	400,642		400,642	400,642		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,677,000	400,642		400,642	400,642		
Impozit pe profit de la agentii economici	010201	1,717,000	1,677,000	400,642		400,642	400,642		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	73,736,000	58,270,900	44,554,261		44,554,261	44,554,261		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	148,632		148,632	148,632		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	148,632		148,632	148,632		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,107,000	57,641,900	44,405,629		44,405,629	44,405,629		
Cote defalcate din impozitul pe venit	040201	73,107,000	57,641,900	44,405,629		44,405,629	44,405,629		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	33,917,000	29,487,000	73,447,569	39,619,646	33,827,920	26,811,276	307,831	46,328,462
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	33,917,000	29,487,000	73,447,569	39,619,646	33,827,920	26,811,276	307,831	46,328,462
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,507,000	24,168,000	62,561,242	34,827,646	27,733,594	22,072,116	285,756	40,203,370
Impozit pe cladiri de la persoane fizice	07020101	7,155,000	6,718,000	11,044,349	3,775,421	7,268,928	5,824,160	18,116	5,202,073
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,352,000	17,450,000	51,516,893	31,052,227	20,464,666	16,247,956	267,640	35,001,297
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,869,000	4,072,000	8,629,948	3,712,166	4,917,782	3,674,432	21,872	4,933,644
Impozit pe terenuri de la persoane fizice	07020201	2,467,000	2,022,000	2,926,872	823,708	2,103,164	1,754,714	4,334	1,167,824
Impozit si taxa pe teren de la persoane juridice	07020202	2,317,000	2,000,000	5,560,821	2,832,058	2,728,762	1,846,343	16,743	3,697,735
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	85,000	50,000	142,255	56,395	85,856	73,375	795	68,085
Taxe judiciare de timbru si alte taxe de timbru	070203	1,363,000	1,121,000	1,734,746	558,950	1,175,796	1,033,232		701,514
Alte impozite si taxe pe proprietate	070250	178,000	126,000	521,633	520,885	748	31,496	203	489,934
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,119,000	39,909,000	49,857,073	12,074,553	37,782,520	33,987,241	33,987	15,835,845
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	47,218,000	28,940,000	23,855,000		23,855,000	23,855,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,416,000	18,916,000	13,942,000		13,942,000	13,942,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	13,922,000	9,000,000	9,000,000		9,000,000	9,000,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,024,000	913,000		913,000	913,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	73,000	273,816	221,546	52,270	62,186	110	211,520

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	107,000	69,000	62,369	10,704	51,665	51,173		11,196
Alte taxe pe servicii specifice	150250	6,000	4,000	211,447	210,842	605	11,013	110	200,324
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,788,000	10,896,000	25,728,257	11,853,007	13,875,250	10,070,055	33,877	15,624,325
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,018,000	9,406,000	23,558,014	11,656,932	11,901,082	8,195,199	27,993	15,334,822
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,817,000	5,539,000	12,833,680	5,957,684	6,875,996	4,933,046	5,798	7,894,836
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,201,000	3,867,000	10,724,334	5,699,248	5,025,086	3,262,153	22,195	7,439,986
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	644,000	548,000	734,015		734,015	734,015		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,126,000	942,000	1,436,228	196,075	1,240,153	1,140,841	5,884	289,503
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	403,000	270,000	191,482		191,482	191,482		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	403,000	270,000	191,482		191,482	191,482		
Alte impozite si taxe	180250	403,000	270,000	191,482		191,482	191,482		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,042,000	276,850	27,880,864	26,480,678	1,400,186	451,480	2,296	27,427,088
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,352,000	8,301,000	13,082,398	5,641,200	7,441,198	5,989,113	1,426	7,091,859
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,352,000	8,301,000	13,082,398	5,641,200	7,441,198	5,989,113	1,426	7,091,859
Varsaminte din profitul net al regiilor autonome	300201	227,000	227,000	338,600		338,600	338,600		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,983,000	8,000,000	12,743,798	5,641,200	7,102,598	5,650,513	1,426	7,091,859
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,983,000	8,000,000	12,743,798	5,641,200	7,102,598	5,650,513	1,426	7,091,859
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	74,000						
Venituri din dividende de la alti platitori	30020802	142,000	74,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-8,310,000	-8,024,150	14,798,466	20,839,478	-6,041,012	-5,537,633	870	20,335,229
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	3,610,000	2,589,000	3,708,286	1,493,244	2,215,042	2,169,464		1,538,822
Venituri din prestari de servicii	330208	2,555,000	1,900,000	1,679,975		1,679,975	1,679,975		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	340,000	215,916		215,916	215,916		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	32,000	13,783		13,783	13,783		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	7,000	5,557		5,557	5,557		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	84,000	1,095,608	1,018,546	77,062	50,714		1,044,894
Alte venituri din prestari de servicii si alte activitati	330250	330,000	226,000	697,447	474,696	222,749	203,519		493,928
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	87,000	54,000						
Taxe extrajudiciare de timbru	340202	87,000	54,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,924,000	5,400,000	21,521,089	18,954,916	2,566,173	3,162,003	825	18,358,261
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,924,000	5,400,000	21,520,875	18,954,702	2,566,173	3,162,003	825	18,358,047
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,924,000	5,400,000	21,520,875	18,954,702	2,566,173	3,162,003	825	18,358,047
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	214				214
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,269,000	1,038,000	968,782	391,318	577,464	530,591	45	438,146
Taxe speciale	360206	16,000	8,000	35,291	31,077	4,214	7,012	2	28,277
Alte venituri	360250	1,253,000	1,030,000	933,491	360,241	573,250	523,579	43	409,869
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-19,200,000	-17,105,150	-11,399,691		-11,399,691	-11,399,691		
Donatii si sponsorizari	370201	17,000	17,000	17,331		17,331	17,331		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,217,000	-17,122,150	-11,417,022		-11,417,022	-11,417,022		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			57,585		57,585	57,585		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	4002			57,585		57,585	57,585		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	400218			57,585		57,585	57,585		
IV. SUBVENTII (cod 00.18)	0017	954,000	472,000	372,030		372,030	372,030		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	954,000	472,000	372,030		372,030	372,030		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	954,000	472,000	372,030		372,030	372,030		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	12,000	1,664		1,664	1,664		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	909,000	460,000	370,366		370,366	370,366		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	37,443,000	28,031,000	14,405,834	686,195	13,719,639	12,707,864		1,697,970
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	392,000	372,000	3,001,655	610,832	2,390,823	2,084,683		916,972
I. VENITURI CURENTE (cod 00.03+00.12)	0002	19,376,000	17,281,150	12,199,962	258,836	11,941,126	11,601,117		598,845
C. VENITURI NEFISCALE (cod 00.14)	0012	19,376,000	17,281,150	12,199,962	258,836	11,941,126	11,601,117		598,845
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	19,376,000	17,281,150	12,199,962	258,836	11,941,126	11,601,117		598,845
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	159,000	159,000	782,940	258,836	524,104	184,095		598,845
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	54,326		54,326	54,326		
Taxa de reabilitare termica	360223	37,000	37,000	728,614	258,836	469,778	129,769		598,845
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	19,217,000	17,122,150	11,417,022		11,417,022	11,417,022		
Varsaminte din sectiunea de functionare	370204	19,217,000	17,122,150	11,417,022		11,417,022	11,417,022		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	233,000	213,000	905,715	351,996	553,719	587,588		318,127
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	233,000	213,000	905,715	351,996	553,719	587,588		318,127
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	26,000	337,977	351,996	-14,019	19,850		318,127
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			336,048		336,048	336,048		
Depozite speciale pentru constructii de locuinte	390210	187,000	187,000	231,690		231,690	231,690		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,313,000		1,313,000	1,313,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			1,313,000		1,313,000	1,313,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,313,000		1,313,000	1,313,000		
IV. SUBVENTII (cod 00.18)	0017	1,405,000	1,405,000	636,039	75,363	560,676	-144,959		780,998
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,405,000	1,405,000	636,039	75,363	560,676	-144,959		780,998
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.18+42.02.20+ 42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+ 42.02.67+42.02.69)	4202	1,405,000	1,405,000	636,039	75,363	560,676	-144,959		780,998
Subventii de la bugetul de stat catre bugetele locale necesare	420220			306,434	75,363	231,071	-473,179		779,613

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare									
Finantarea Programului National de Dezvoltare Locala	420265			328,220		328,220	328,220		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	1,405,000	1,405,000	1,385		1,385			1,385
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502			-912,843		-912,843	-912,843		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			-912,843		-912,843	-912,843		
Sume primite in contul platilor efectuate in anii anteriori	45020102			-912,843		-912,843	-912,843		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	16,429,000	9,131,850	263,961		263,961	263,961		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	378,000	378,000	55,318		55,318	55,318		
Sume primite in contul platilor efectuate in anul curent	48020101	246,000	246,000						
Sume primite in contul platilor efectuate in anii anteriori	48020102	132,000	132,000	55,318		55,318	55,318		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	15,861,000	8,563,850	107,225		107,225	107,225		
Prefinantare	48020203	15,861,000	8,563,850	107,225		107,225	107,225		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	190,000	190,000	101,418		101,418	101,418		
Sume primite in contul platilor efectuate in anul curent	48021501	190,000	190,000	101,418		101,418	101,418		



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2018

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	582,444,200	213,715,000	162,777,750	213,522,639	213,522,639	118,669,771	94,852,868	107,678,428
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,642,000	31,762,000	17,692,000	31,741,966	31,741,966	16,459,174	15,282,792	16,361,551
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,642,000	26,323,000	14,419,000	26,304,242	26,304,242	13,266,056	13,038,186	13,183,030
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,642,000	26,323,000	14,419,000	26,304,242	26,304,242	13,266,056	13,038,186	13,183,030
Autoritati executive	51020103	1,642,000	26,323,000	14,419,000	26,304,242	26,304,242	13,266,056	13,038,186	13,183,030
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,957
Servicii publice comunitare de evidenta a persoanelor	540210		1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,957
Tranzactii privind datoria publica si imprumuturi	5502		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,531,000	7,968,000	4,705,500	7,963,325	7,963,325	4,397,935	3,565,390	4,095,531
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	6,531,000	7,968,000	4,705,500	7,963,325	7,963,325	4,397,935	3,565,390	4,095,531
Ordine publica (cod 61.02.03.04)	610203	6,531,000	7,958,000	4,697,500	7,953,325	7,953,325	4,393,559	3,559,766	4,092,050
Politie locala	61020304	6,531,000	7,958,000	4,697,500	7,953,325	7,953,325	4,393,559	3,559,766	4,092,050
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	8,000	10,000	10,000	4,376	5,624	3,481
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	165,507,000	95,440,000	73,233,250	95,385,210	95,385,210	50,002,790	45,382,420	49,769,345
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	71,548,000	27,062,000	21,199,250	27,051,977	27,051,977	12,059,345	14,992,632	13,788,107

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,011,000	6,128,190	5,350,600	6,124,305	6,124,305	1,883,161	4,241,144	1,316,646
Invatamant prescolar	65020301	9,011,000	6,128,190	5,350,600	6,124,305	6,124,305	1,883,161	4,241,144	1,316,646
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	54,267,000	20,841,810	15,791,650	20,835,672	20,835,672	10,148,834	10,686,838	12,444,111
Invatamant secundar inferior	65020401	4,554,000	9,843,410	7,201,510	9,841,340	9,841,340	3,711,540	6,129,800	3,362,912
Invatamant secundar superior	65020402	49,713,000	10,998,400	8,590,140	10,994,332	10,994,332	6,437,294	4,557,038	9,081,199
Alte cheltuieli in domeniul invatamantului	650250	8,270,000	92,000	57,000	92,000	92,000	27,350	64,650	27,350
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,593,000	4,668,000	4,024,000	4,661,303	4,661,303	3,011,631	1,649,672	3,151,816
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,593,000	1,258,000	1,058,000	1,251,303	1,251,303	968,644	282,659	975,341
Spitale generale	66020601	17,593,000	1,258,000	1,058,000	1,251,303	1,251,303	968,644	282,659	975,341
Servicii de sanatate publica	660208		3,410,000	2,966,000	3,410,000	3,410,000	2,042,987	1,367,013	2,176,475
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	17,316,000	15,125,000	12,391,000	15,116,286	15,116,286	10,697,449	4,418,837	9,110,058
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	419,000	5,402,000	3,334,000	5,394,194	5,394,194	2,911,194	2,483,000	2,919,000
Institutii publice de spectacole si concerte	67020304	419,000	5,402,000	3,334,000	5,394,194	5,394,194	2,911,194	2,483,000	2,919,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	16,897,000	7,539,000	6,873,000	7,538,092	7,538,092	6,002,468	1,535,624	5,533,641
Sport	67020501		5,896,350	5,230,350	5,896,350	5,896,350	4,769,257	1,127,093	4,244,284
Tineret	67020502		1,627,650	1,627,650	1,627,650	1,627,650	1,233,885	393,765	1,253,859
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	16,897,000	15,000	15,000	14,092	14,092	-674	14,766	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,184,000	2,184,000	2,184,000	2,184,000	1,783,787	400,213	657,417
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	59,050,000	48,585,000	35,619,000	48,555,644	48,555,644	24,234,365	24,321,279	23,719,364
Asistenta acordata persoanelor in varsta	680204		864,000	837,000	864,000	864,000	729,192	134,808	724,709
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		21,122,000	13,724,000	21,122,000	21,122,000	10,095,996	11,026,004	10,206,336
Asistenta sociala in caz de invaliditate	68020502		21,122,000	13,724,000	21,122,000	21,122,000	10,095,996	11,026,004	10,206,336
Asistenta sociala pentru familie si copii	680206		1,626,000	1,480,000	1,626,000	1,626,000	1,309,309	316,691	1,297,474
Crese	680211	9,750,000	2,864,000	2,613,000	2,864,000	2,864,000	2,283,939	580,061	2,163,526
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	650,000	2,678,000	2,439,000	2,678,000	2,678,000	1,706,456	971,544	1,544,425
Ajutor social	68021501		80,000	13,000	80,000	80,000	3,926	76,074	3,926
Cantine de ajutor social	68021502	650,000	2,598,000	2,426,000	2,598,000	2,598,000	1,702,530	895,470	1,540,499
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	48,650,000	19,431,000	14,526,000	19,401,644	19,401,644	8,109,473	11,292,171	7,782,894

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Alte cheltuieli în domeniul asistentei sociale	68025050	48,650,000	19,431,000	14,526,000	19,401,644	19,401,644	8,109,473	11,292,171	7,782,894
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	172,110,000	51,021,000	45,830,000	50,989,138	50,989,138	31,998,238	18,990,900	26,366,984
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	171,975,000	34,586,000	29,595,000	34,558,812	34,558,812	19,105,641	15,453,171	15,551,716
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	14,628,000	271,000	129,000	271,000	271,000	20,646	250,354	367,578
Dezvoltarea sistemului de locuinte	70020301	14,628,000	271,000	129,000	271,000	271,000	20,646	250,354	367,578
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205								6,476
Alimentare cu apa	70020501								6,476
Iluminat public si electrificari rurale	700206	44,530,000	6,296,000	5,195,000	6,296,000	6,296,000	4,345,300	1,950,700	2,371,446
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	112,817,000	28,019,000	24,271,000	27,991,812	27,991,812	14,739,695	13,252,117	12,806,216
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	135,000	16,435,000	16,235,000	16,430,326	16,430,326	12,892,597	3,537,729	10,815,268
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	100,000	16,100,000	16,050,000	16,095,326	16,095,326	12,714,983	3,380,343	10,665,268
Salubritate	74020501	100,000	16,100,000	16,050,000	16,095,326	16,095,326	12,714,983	3,380,343	10,665,268
Alte servicii în domeniul protectiei mediului	740250	35,000	335,000	185,000	335,000	335,000	177,614	157,386	150,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	236,654,200	27,524,000	21,317,000	27,443,000	27,443,000	15,811,634	11,631,366	11,085,017
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	155,000							
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	155,000							
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	155,000							
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		7,000	7,000	7,000	7,000	819	6,181	532
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		7,000	7,000	7,000	7,000	819	6,181	532
Alte cheltuieli in domeniul agriculturii	83020330		7,000	7,000	7,000	7,000	819	6,181	532
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	236,499,200	27,517,000	21,310,000	27,436,000	27,436,000	15,810,815	11,625,185	11,084,485
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	235,244,900	26,995,000	20,829,000	26,914,000	26,914,000	15,532,670	11,381,330	11,084,485
Drumuri si poduri	84020301		65,000	65,000	65,000	65,000	49,490	15,510	
Transport in comun	84020302	151,400,000	8,753,000	8,751,000	8,753,000	8,753,000	7,013,443	1,739,557	6,470,752
Strazi	84020303	83,844,900	18,177,000	12,013,000	18,096,000	18,096,000	8,469,737	9,626,263	4,613,733
Alte cheltuieli in domeniul transporturilor	840250	1,254,300	522,000	481,000	522,000	522,000	278,145	243,855	

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	155,000	172,932,000	132,406,750	172,857,524	172,857,524	106,288,084	66,569,440	98,100,824
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		30,859,000	16,939,000	30,838,966	30,838,966	16,148,150	14,690,816	16,113,172
Autoritati publice si actiuni externe (cod 51.02.01)	5102		25,420,000	13,666,000	25,401,242	25,401,242	12,955,032	12,446,210	12,935,358
Autoritati executive si legislative (cod 51.02.01.03)	510201		25,420,000	13,666,000	25,401,242	25,401,242	12,955,032	12,446,210	12,935,358
Autoritati executive	51020103		25,420,000	13,666,000	25,401,242	25,401,242	12,955,032	12,446,210	12,935,358
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,250
Servicii publice comunitare de evidenta a persoanelor	540210		1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,250
Tranzactii privind datoria publica si imprumuturi	5502		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		7,967,000	4,704,500	7,962,325	7,962,325	4,397,935	3,564,390	4,052,262
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		7,967,000	4,704,500	7,962,325	7,962,325	4,397,935	3,564,390	4,052,262
Ordine publica (cod 61.02.03.04)	610203		7,957,000	4,696,500	7,952,325	7,952,325	4,393,559	3,558,766	4,050,099
Politie locala	61020304		7,957,000	4,696,500	7,952,325	7,952,325	4,393,559	3,558,766	4,050,099
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	8,000	10,000	10,000	4,376	5,624	2,163
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		75,879,000	59,731,250	75,833,907	75,833,907	46,589,645	29,244,262	43,626,072
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		18,765,000	14,433,250	18,757,977	18,757,977	10,252,053	8,505,924	9,343,952
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		3,051,190	2,273,600	3,047,305	3,047,305	1,511,651	1,535,654	1,284,216
Invatamant prescolar	65020301		3,051,190	2,273,600	3,047,305	3,047,305	1,511,651	1,535,654	1,284,216
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		15,638,810	12,119,650	15,635,672	15,635,672	8,713,052	6,922,620	8,032,386
Invatamant secundar inferior	65020401		5,938,410	4,824,510	5,936,340	5,936,340	3,210,877	2,725,463	2,853,867
Invatamant secundar superior	65020402		9,700,400	7,295,140	9,699,332	9,699,332	5,502,175	4,197,157	5,178,519
Alte cheltuieli in domeniul invatamantului	650250		75,000	40,000	75,000	75,000	27,350	47,650	27,350
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		4,410,000	3,766,000	4,410,000	4,410,000	2,842,987	1,567,013	2,976,475
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
Spitale generale	66020601		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
Servicii de sanatate publica	660208		3,410,000	2,966,000	3,410,000	3,410,000	2,042,987	1,367,013	2,176,475

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Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		15,048,000	12,314,000	15,039,286	15,039,286	10,677,449	4,361,837	9,110,058
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		5,350,000	3,282,000	5,342,194	5,342,194	2,911,194	2,431,000	2,919,000
Institutii publice de spectacole si concerte	67020304		5,350,000	3,282,000	5,342,194	5,342,194	2,911,194	2,431,000	2,919,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		7,514,000	6,848,000	7,513,092	7,513,092	5,982,468	1,530,624	5,533,641
Sport	67020501		5,896,350	5,230,350	5,896,350	5,896,350	4,769,257	1,127,093	4,244,284
Tineret	67020502		1,607,650	1,607,650	1,607,650	1,607,650	1,213,885	393,765	1,253,859
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		10,000	10,000	9,092	9,092	-674	9,766	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,184,000	2,184,000	2,184,000	2,184,000	1,783,787	400,213	657,417
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		37,656,000	29,218,000	37,626,644	37,626,644	22,817,156	14,809,488	22,195,587
Asistenta acordata persoanelor in varsta	680204		864,000	837,000	864,000	864,000	729,192	134,808	724,709
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		21,122,000	13,724,000	21,122,000	21,122,000	10,095,996	11,026,004	10,206,336
Asistenta sociala in caz de invaliditate	68020502		21,122,000	13,724,000	21,122,000	21,122,000	10,095,996	11,026,004	10,206,336
Asistenta sociala pentru familie si copii	680206		1,626,000	1,480,000	1,626,000	1,626,000	1,309,309	316,691	1,297,474
Crese	680211		2,653,000	2,402,000	2,653,000	2,653,000	2,159,001	493,999	2,163,526
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,578,000	2,339,000	2,578,000	2,578,000	1,689,472	888,528	1,544,425
Ajutor social	68021501		80,000	13,000	80,000	80,000	3,926	76,074	3,926
Cantine de ajutor social	68021502		2,498,000	2,326,000	2,498,000	2,498,000	1,685,546	812,454	1,540,499
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		8,813,000	8,436,000	8,783,644	8,783,644	6,834,186	1,949,458	6,259,117
Alte cheltuieli in domeniul asistentei sociale	68025050		8,813,000	8,436,000	8,783,644	8,783,644	6,834,186	1,949,458	6,259,117
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		39,344,000	34,510,000	39,339,326	39,339,326	27,586,720	11,752,606	23,238,343
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		23,044,000	18,360,000	23,044,000	23,044,000	14,721,737	8,322,263	12,423,075
Iluminat public si electrificari rurale	700206		5,700,000	4,600,000	5,700,000	5,700,000	4,120,488	1,579,512	2,366,970
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		17,344,000	13,760,000	17,344,000	17,344,000	10,601,249	6,742,751	10,056,105
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		16,300,000	16,150,000	16,295,326	16,295,326	12,864,983	3,430,343	10,815,268
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		16,000,000	16,000,000	15,995,326	15,995,326	12,714,983	3,280,343	10,665,268

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate	74020501		16,000,000	16,000,000	15,995,326	15,995,326	12,714,983	3,280,343	10,665,268
Alte servicii în domeniul protecției mediului	740250		300,000	150,000	300,000	300,000	150,000	150,000	150,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	155,000	18,883,000	16,522,000	18,883,000	18,883,000	11,565,634	7,317,366	11,070,975
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	155,000							
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	155,000							
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	155,000							
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		7,000	7,000	7,000	7,000	819	6,181	150
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		7,000	7,000	7,000	7,000	819	6,181	150
Alte cheltuieli in domeniul agriculturii	83020330		7,000	7,000	7,000	7,000	819	6,181	150
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		18,876,000	16,515,000	18,876,000	18,876,000	11,564,815	7,311,185	11,070,825
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		18,866,000	16,506,000	18,866,000	18,866,000	11,559,448	7,306,552	11,070,825
Transport in comun	84020302		8,500,000	8,500,000	8,500,000	8,500,000	7,013,443	1,486,557	6,457,092
Strazi	84020303		10,366,000	8,006,000	10,366,000	10,366,000	4,546,005	5,819,995	4,613,733
Alte cheltuieli in domeniul transporturilor	840250		10,000	9,000	10,000	10,000	5,367	4,633	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	582,289,200	40,783,000	30,371,000	40,665,115	40,665,115	12,381,687	28,283,428	9,577,604
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,642,000	903,000	753,000	903,000	903,000	311,024	591,976	248,379
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,642,000	903,000	753,000	903,000	903,000	311,024	591,976	247,672
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,642,000	903,000	753,000	903,000	903,000	311,024	591,976	247,672
Autoritati executive	51020103	1,642,000	903,000	753,000	903,000	903,000	311,024	591,976	247,672
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								707
Servicii publice comunitare de evidenta a persoanelor	540210								707
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
Ordine publica (cod 61.02.03.04)	610203	6,531,000	1,000	1,000	1,000	1,000		1,000	41,951
Politie locala	61020304	6,531,000	1,000	1,000	1,000	1,000		1,000	41,951
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,318

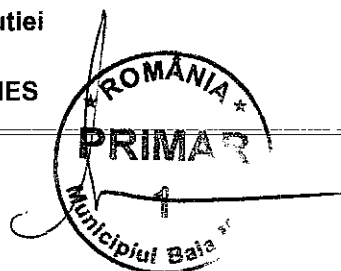
A	B	1	2	3	4	5	6	7=5-6	8
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	165,507,000	19,561,000	13,502,000	19,551,303	19,551,303	3,413,145	16,138,158	6,143,273
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	71,548,000	8,297,000	6,766,000	8,294,000	8,294,000	1,807,292	6,486,708	4,444,155
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,011,000	3,077,000	3,077,000	3,077,000	3,077,000	371,510	2,705,490	32,430
Invatamant prescolar	65020301	9,011,000	3,077,000	3,077,000	3,077,000	3,077,000	371,510	2,705,490	32,430
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	54,267,000	5,203,000	3,672,000	5,200,000	5,200,000	1,435,782	3,764,218	4,411,725
Invatamant secundar inferior	65020401	4,554,000	3,905,000	2,377,000	3,905,000	3,905,000	500,663	3,404,337	509,045
Invatamant secundar superior	65020402	49,713,000	1,298,000	1,295,000	1,295,000	1,295,000	935,119	359,881	3,902,680
Alte cheltuieli in domeniul invatamantului	650250	8,270,000	17,000	17,000	17,000	17,000		17,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,593,000	258,000	258,000	251,303	251,303	168,644	82,659	175,341
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,593,000	258,000	258,000	251,303	251,303	168,644	82,659	175,341
Spitale generale	66020601	17,593,000	258,000	258,000	251,303	251,303	168,644	82,659	175,341
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	17,316,000	77,000	77,000	77,000	77,000	20,000	57,000	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	419,000	52,000	52,000	52,000	52,000		52,000	
Institutii publice de spectacole si concerte	67020304	419,000	52,000	52,000	52,000	52,000		52,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	16,897,000	25,000	25,000	25,000	25,000	20,000	5,000	
Tineret	67020502		20,000	20,000	20,000	20,000	20,000		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	16,897,000	5,000	5,000	5,000	5,000		5,000	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	59,050,000	10,929,000	6,401,000	10,929,000	10,929,000	1,417,209	9,511,791	1,523,777
Crese	680211	9,750,000	211,000	211,000	211,000	211,000	124,938	86,062	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	650,000	100,000	100,000	100,000	100,000	16,984	83,016	
Cantine de ajutor social	68021502	650,000	100,000	100,000	100,000	100,000	16,984	83,016	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	48,650,000	10,618,000	6,090,000	10,618,000	10,618,000	1,275,287	9,342,713	1,523,777
Alte cheltuieli in domeniul asistentei sociale	68025050	48,650,000	10,618,000	6,090,000	10,618,000	10,618,000	1,275,287	9,342,713	1,523,777
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	172,110,000	11,677,000	11,320,000	11,649,812	11,649,812	4,411,518	7,238,294	3,128,641
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)	7002	171,975,000	11,542,000	11,235,000	11,514,812	11,514,812	4,383,904	7,130,908	3,128,641

A	B	1	2	3	4	5	6	7=5-6	8
la 70.02.07+70.02.50)									
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	14,628,000	271,000	129,000	271,000	271,000	20,646	250,354	367,578
Dezvoltarea sistemului de locuinte	70020301	14,628,000	271,000	129,000	271,000	271,000	20,646	250,354	367,578
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205								6,476
Alimentare cu apa	70020501								6,476
Iluminat public si electrificari rurale	700206	44,530,000	596,000	595,000	596,000	596,000	224,812	371,188	4,476
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	112,817,000	10,675,000	10,511,000	10,647,812	10,647,812	4,138,446	6,509,366	2,750,111
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	135,000	135,000	85,000	135,000	135,000	27,614	107,386	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	100,000	100,000	50,000	100,000	100,000		100,000	
Salubritate	74020501	100,000	100,000	50,000	100,000	100,000		100,000	
Alte servicii in domeniul protectiei mediului	740250	35,000	35,000	35,000	35,000	35,000	27,614	7,386	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	236,499,200	8,641,000	4,795,000	8,560,000	8,560,000	4,246,000	4,314,000	14,042
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302								382
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203								382
Alte cheltuieli in domeniul agriculturii	83020330								382
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	236,499,200	8,641,000	4,795,000	8,560,000	8,560,000	4,246,000	4,314,000	13,660
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	235,244,900	8,129,000	4,323,000	8,048,000	8,048,000	3,973,222	4,074,778	13,660
Drumuri si poduri	84020301		65,000	65,000	65,000	65,000	49,490	15,510	
Transport in comun	84020302	151,400,000	253,000	251,000	253,000	253,000		253,000	13,660
Strazi	84020303	83,844,900	7,811,000	4,007,000	7,730,000	7,730,000	3,923,732	3,806,268	
Alte cheltuieli in domeniul transporturilor	840250	1,254,300	512,000	472,000	512,000	512,000	272,778	239,222	

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP