

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2018

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	271,394,000	231,679,110	257,719,329	78,861,075	178,858,254	170,820,023	351,939	86,547,367
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+00.16)	4990	191,933,000	168,510,100	212,093,445	78,785,712	133,307,733	125,634,893	351,939	86,106,613
I. VENITURI CURENTE (cod 00.03+00.12)	0002	248,059,000	215,606,100	251,752,536	78,433,716	173,318,820	165,595,963	351,939	85,804,634
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	212,352,000	188,599,400	205,720,558	51,694,202	154,026,354	147,064,013	345,100	58,311,443
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	79,220,000	75,234,400	61,950,794		61,950,794	61,950,794		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,697,000	646,196		646,196	646,196		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,697,000	646,196		646,196	646,196		
Impozit pe profit de la agentii economici	010201	1,717,000	1,697,000	646,196		646,196	646,196		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	77,503,000	73,537,400	61,304,598		61,304,598	61,304,598		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	193,920		193,920	193,920		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	193,920		193,920	193,920		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	76,874,000	72,908,400	61,110,678		61,110,678	61,110,678		
Cote defalcate din impozitul pe venit	040201	76,874,000	72,908,400	61,110,678		61,110,678	61,110,678		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,517,000	46,829,000	73,925,604	39,619,649	34,305,955	29,880,794	310,931	43,733,879
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	54,517,000	46,829,000	73,925,604	39,619,649	34,305,955	29,880,794	310,931	43,733,879
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	44,867,000	38,521,000	62,651,209	34,827,645	27,823,561	24,228,576	288,315	38,134,318
Impozit pe cladiri de la persoane fizice	07020101	10,515,000	9,421,000	11,121,015	3,775,421	7,345,594	6,627,607	18,116	4,475,292

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	34,352,000	29,100,000	51,530,194	31,052,227	20,477,967	17,600,969	270,199	33,659,026
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,509,000	6,414,000	8,641,773	3,712,166	4,929,607	4,241,976	21,872	4,377,925
Impozit pe terenuri de la persoane fizice	07020201	2,867,000	2,444,000	2,951,708	823,708	2,128,000	1,956,571	4,333	990,804
Impozit si taxa pe teren de la persoane juridice	07020202	4,517,000	3,860,000	5,546,748	2,832,059	2,714,689	2,205,162	16,744	3,324,842
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	125,000	110,000	143,317	56,399	86,918	80,243	795	62,279
Taxe judiciare de timbru si alte taxe de timbru	070203	1,963,000	1,742,000	2,111,368	558,950	1,552,418	1,373,769		737,599
Alte impozite si taxe pe proprietate	070250	178,000	152,000	521,254	520,885	369	36,473	744	484,037
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	78,112,000	66,216,000	69,522,374	12,074,553	57,447,821	54,910,641	34,169	14,577,564
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	56,911,000	47,531,000	42,846,707		42,846,707	42,846,707		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,452,000	26,013,000	21,424,000		21,424,000	21,424,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	23,579,000	20,079,000	20,079,000		20,079,000	20,079,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,439,000	1,343,707		1,343,707	1,343,707		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	93,000	297,700	221,546	76,154	86,478	110	211,112
Impozit pe spectacole	150201	107,000	88,000	84,705	10,704	74,001	73,762		10,943
Alte taxe pe servicii specifice	150250	6,000	5,000	212,995	210,842	2,153	12,716	110	200,169
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,088,000	18,592,000	26,377,967	11,853,007	14,524,960	11,977,456	34,059	14,366,452
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	19,018,000	16,712,000	23,714,858	11,656,932	12,057,926	9,565,314	28,175	14,121,369
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,817,000	9,578,000	13,010,776	5,957,664	7,053,092	5,794,831	5,798	7,210,147
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	8,201,000	7,134,000	10,704,082	5,699,243	5,004,834	3,770,483	22,377	6,911,222
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	944,000	896,000	809,296		809,296	809,296		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,128,000	984,000	1,853,813	198,075	1,657,738	1,602,846	5,884	245,083
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	503,000	320,000	321,784		321,784	321,784		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	503,000	320,000	321,784		321,784	321,784		
Alte impozite si taxe	180250	503,000	320,000	321,784		321,784	321,784		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	35,707,000	27,006,700	46,031,980	26,739,514	19,292,466	18,531,950	6,839	27,493,191
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,352,000	8,835,000	15,231,690	5,641,200	9,590,490	8,770,735	1,426	6,459,529
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,352,000	8,835,000	15,231,690	5,641,200	9,590,490	8,770,735	1,426	6,459,529
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	11,983,000	8,500,000	14,893,090	5,641,200	9,251,890	8,432,135	1,426	6,459,529
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,983,000	8,500,000	14,893,090	5,641,200	9,251,890	8,432,135	1,426	6,459,529
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	108,000						
Venituri din dividende de la alti platitori	30020802	142,000	108,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	23,355,000	18,171,700	30,800,290	21,098,314	9,701,976	9,761,215	5,413	21,033,662
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	4,678,000	2,929,000	4,908,173	1,493,244	3,414,929	3,411,141		1,497,032
Venituri din prestari de servicii	330208	3,623,000	2,137,000	2,704,638		2,704,638	2,704,638		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	360,000	366,952		366,952	366,952		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	48,000	17,345		17,345	17,345		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	10,000	11,093		11,093	11,093		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	126,000	1,258,330	1,018,546	239,784	233,977		1,024,353
Alte venituri din prestari de servicii si alte activitati	330250	330,000	248,000	549,815	474,698	75,117	77,136		472,679
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	87,000	66,000						
Taxe extrajudiciare de timbru	340202	87,000	66,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	15,924,000	13,302,700	23,261,159	18,954,916	4,306,243	4,710,244	5,366	18,545,549
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	15,924,000	13,302,700	23,260,945	18,954,702	4,306,243	4,710,244	5,366	18,545,335
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	15,924,000	13,302,700	23,260,945	18,954,702	4,306,243	4,710,244	5,366	18,545,335
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	2,578,000	1,786,000	2,469,255	650,154	1,819,101	1,478,127	47	991,081

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	12,000	38,123	31,077	7,046	10,461	2	27,660
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	78,356		78,356	78,356		
Taxa de reabilitare termica	360223	537,000	37,000	729,425	258,836	470,589	148,985		580,440
Alte venituri	360250	1,903,000	1,615,000	1,623,351	360,241	1,263,110	1,240,325	45	382,981
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	88,000	88,000	161,703		161,703	161,703		
Donatii si sponsorizari	370201	88,000	88,000	161,703		161,703	161,703		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-23,430,000	-23,430,000	-17,227,022		-17,227,022	-17,227,022		
Varsaminte din sectiunea de functionare	370204	23,430,000	23,430,000	17,227,022		17,227,022	17,227,022		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	873,000	523,000	1,173,713	351,996	821,717	871,734		301,979
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	873,000	523,000	1,173,713	351,996	821,717	871,734		301,979
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	36,000	333,997	351,996	-17,999	32,018		301,979
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	590,000	300,000	593,109		593,109	593,109		
Depozite speciale pentru constructii de locuinte	390210	237,000	187,000	246,607		246,607	246,607		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			2,175,606		2,175,606	2,175,606		
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			2,175,606		2,175,606	2,175,606		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,118,020		2,118,020	2,118,020		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	400218			57,586		57,586	57,586		
IV. SUBVENTII (cod 00.18)	0017	2,893,000	2,665,000	1,661,943	75,363	1,586,580	1,221,189		440,754
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,893,000	2,665,000	1,661,943	75,363	1,586,580	1,221,189		440,754
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	2,893,000	2,665,000	1,661,943	75,363	1,586,580	1,221,189		440,754
Planuri si regulamente de urbanism	420205	29,000	29,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220			-39,420	75,363	-114,783	-473,179		433,759
Subventii primite din Fondul de Interventie	420228			26,558		26,558	26,558		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	36,000	1,664		1,664	1,664		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	799,000	580,000	585,232		585,232	585,232		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (cod 42.02.51.01+42.02.51.02)	420251	287,000	287,000						
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42025101	287,000	287,000						
Finantarea Programului National de Dezvoltare Locala	420265	328,000	328,000	1,071,522		1,071,522	1,071,522		
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	16,387		16,387	9,392		6,995
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	19,569,000	12,885,010	1,868,374		1,868,374	1,868,374		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,328,000	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		
Prefinantare	48020103	950,000							
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	18,051,000	12,317,010	1,677,311		1,677,311	1,677,311		
Sume primite in contul platilor efectuate in anul curent	48020201			61,410		61,410	61,410		
Prefinantare	48020203	18,051,000	12,317,010	1,615,901		1,615,901	1,615,901		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	190,000	190,000	135,745		135,745	135,745		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	48021501	190,000	190,000	135,745		135,745	135,745		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	225,101,000	192,920,100	234,388,773	78,174,880	156,213,893	148,812,640	351,939	85,224,194
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	190,401,000	167,828,100	207,993,931	78,174,880	129,819,051	122,417,798	351,939	85,224,194
I. VENITURI CURENTE (cod 00.03+00.12)	0002	223,970,000	192,017,100	233,717,733	78,174,880	155,542,853	148,141,600	351,939	85,224,194
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	212,352,000	188,599,400	205,720,556	51,694,202	154,026,354	147,064,013	345,100	58,311,443
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	79,220,000	75,234,400	61,950,794		61,950,794	61,950,794		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,697,000	646,196		646,196	646,196		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,697,000	646,196		646,196	646,196		
Impozit pe profit de la agentii economici	010201	1,717,000	1,697,000	646,196		646,196	646,196		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	77,503,000	73,537,400	61,304,598		61,304,598	61,304,598		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	193,920		193,920	193,920		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	193,920		193,920	193,920		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	76,874,000	72,908,400	61,110,678		61,110,678	61,110,678		
Cote defalcate din impozitul pe venit	040201	76,874,000	72,908,400	61,110,678		61,110,678	61,110,678		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,517,000	46,829,000	73,925,604	39,619,649	34,305,955	29,880,794	310,931	43,733,879
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	54,517,000	46,829,000	73,925,604	39,619,649	34,305,955	29,880,794	310,931	43,733,879
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	44,867,000	38,521,000	62,651,209	34,827,648	27,823,561	24,228,576	288,315	38,134,318
Impozit pe cladiri de la persoane fizice	07020101	10,515,000	9,421,000	11,121,015	3,775,421	7,345,594	6,627,607	18,116	4,475,292
Impozit si taxa pe cladiri de la persoane juridice	07020102	34,352,000	29,100,000	51,530,194	31,052,227	20,477,967	17,600,969	270,199	33,659,026
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,509,000	6,414,000	8,641,773	3,712,166	4,929,607	4,241,976	21,872	4,377,925
Impozit pe terenuri de la persoane fizice	07020201	2,867,000	2,444,000	2,951,708	823,708	2,128,000	1,956,571	4,333	990,804
Impozit si taxa pe teren de la persoane juridice	07020202	4,517,000	3,860,000	5,546,748	2,832,059	2,714,689	2,205,162	16,744	3,324,842
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	125,000	110,000	143,317	56,399	86,918	80,243	795	62,279
Taxe judiciare de timbru si alte taxe de timbru	070203	1,963,000	1,742,000	2,111,368	558,950	1,552,418	1,373,769		737,599
Alte impozite si taxe pe proprietate	070250	178,000	152,000	521,254	520,885	369	36,473	744	484,037
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	78,112,000	66,216,000	69,522,374	12,074,553	57,447,821	54,910,641	34,169	14,577,564
Sume defalcate din TVA (cod	1102	56,911,000	47,531,000	42,846,707		42,846,707	42,846,707		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)									
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,452,000	26,013,000	21,424,000		21,424,000	21,424,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	23,579,000	20,079,000	20,079,000		20,079,000	20,079,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,439,000	1,343,707		1,343,707	1,343,707		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	93,000	297,700	221,546	76,154	86,478	110	211,112
Impozit pe spectacole	150201	107,000	88,000	84,705	10,704	74,001	73,762		10,943
Alte taxe pe servicii specifice	150250	6,000	5,000	212,995	210,842	2,153	12,716	110	200,169
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,088,000	18,592,000	26,377,967	11,853,007	14,524,960	11,977,456	34,059	14,366,452
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	19,018,000	16,712,000	23,714,858	11,656,932	12,057,926	9,565,314	28,175	14,121,369
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,817,000	9,578,000	13,010,776	5,957,684	7,053,092	5,794,831	5,798	7,210,147
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	8,201,000	7,134,000	10,704,082	5,699,248	5,004,834	3,770,483	22,377	6,911,222
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	944,000	896,000	809,296		809,296	809,296		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,126,000	984,000	1,853,813	196,075	1,657,738	1,602,846	5,884	245,083
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	503,000	320,000	321,784		321,784	321,784		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	503,000	320,000	321,784		321,784	321,784		
Alte impozite si taxe	180250	503,000	320,000	321,784		321,784	321,784		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,618,000	3,417,700	27,997,177	26,480,676	1,516,499	1,077,587	6,839	26,912,751
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,352,000	8,835,000	15,231,690	5,641,200	9,590,490	8,770,735	1,426	6,459,529
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,352,000	8,835,000	15,231,690	5,641,200	9,590,490	8,770,735	1,426	6,459,529
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	11,983,000	8,500,000	14,893,090	5,641,200	9,251,890	8,432,135	1,426	6,459,529
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,983,000	8,500,000	14,893,090	5,641,200	9,251,890	8,432,135	1,426	6,459,529
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	108,000						
Venituri din dividende de la alti platitori	30020802	142,000	108,000						
C2. VANZARI DE BUNURI SI SERVICII (cod	0014	-734,000	-5,417,300	12,765,487	20,839,476	-8,073,991	-7,693,148	5,413	20,453,222

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
33.02+34.02+35.02+36.02+37.02)									
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+330233+33.02.50)	3302	4,678,000	2,929,000	4,908,173	1,493,244	3,414,929	3,411,141		1,497,032
Venituri din prestari de servicii	330208	3,623,000	2,137,000	2,704,638		2,704,638	2,704,638		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	360,000	366,952		366,952	366,952		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	48,000	17,345		17,345	17,345		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	10,000	11,093		11,093	11,093		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	126,000	1,258,330	1,018,546	239,784	233,977		1,024,353
Alte venituri din prestari de servicii si alte activitati	330250	330,000	248,000	549,815	474,698	75,117	77,136		472,679
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	87,000	66,000						
Taxe extrajudiciare de timbru	340202	87,000	66,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	15,924,000	13,302,700	23,261,159	18,954,916	4,306,243	4,710,244	5,366	18,545,549
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	15,924,000	13,302,700	23,260,945	18,954,702	4,306,243	4,710,244	5,366	18,545,335
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	15,924,000	13,302,700	23,260,945	18,954,702	4,306,243	4,710,244	5,366	18,545,335
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	1,919,000	1,627,000	1,661,474	391,316	1,270,156	1,250,786	47	410,641
Taxe speciale	360206	16,000	12,000	38,123	31,077	7,046	10,461	2	27,660
Alte venituri	360250	1,903,000	1,615,000	1,623,351	360,241	1,263,110	1,240,325	45	382,981
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-23,342,000	-23,342,000	-17,065,319		-17,065,319	-17,065,319		
Donatii si sponsorizari	370201	88,000	88,000	161,703		161,703	161,703		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-23,430,000	-23,430,000	-17,227,022		-17,227,022	-17,227,022		
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			57,586		57,586	57,586		
Incasari din rambursarea imprumuturilor acordate (cod 4002	4002			57,586		57,586	57,586		

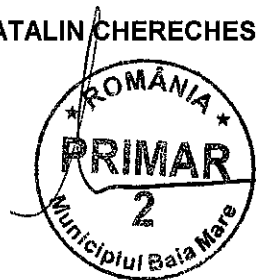
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)									
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sec?iunii de func?ionare	400218			57,586		57,586	57,586		
IV. SUBVENTII (cod 00.18)	0017	1,131,000	903,000	613,454		613,454	613,454		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,131,000	903,000	613,454		613,454	613,454		
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	1,131,000	903,000	613,454		613,454	613,454		
Subventii primite din Fondul de Interventie	420228			26,558		26,558	26,558		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	36,000	1,664		1,664	1,664		
Subventii din bugetul de stat pentru finantarea sanata?ii	420241	799,000	580,000	585,232		585,232	585,232		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (cod 42.02.51.01)	420251	287,000	287,000						
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42025101	287,000	287,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	46,293,000	38,759,010	23,330,556	686,195	22,644,361	22,007,383		1,323,173
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	1,532,000	682,000	4,099,514	610,832	3,488,682	3,217,095		882,419
I. VENITURI CURENTE (cod 00.03+00.12)	0002	24,089,000	23,589,000	18,034,803	258,836	17,775,967	17,454,363		580,440
C. VENITURI NEFISCALE (cod 00.14)	0012	24,089,000	23,589,000	18,034,803	258,836	17,775,967	17,454,363		580,440
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	24,089,000	23,589,000	18,034,803	258,836	17,775,967	17,454,363		580,440
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	659,000	159,000	807,781	258,836	548,945	227,341		580,440
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	78,356		78,356	78,356		
Taxa de reabilitare termica	360223	537,000	37,000	729,425	258,836	470,589	148,985		580,440
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	23,430,000	23,430,000	17,227,022		17,227,022	17,227,022		
Varsaminte din sectiunea de functionare	370204	23,430,000	23,430,000	17,227,022		17,227,022	17,227,022		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	873,000	523,000	1,173,713	351,996	821,717	871,734		301,979
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	873,000	523,000	1,173,713	351,996	821,717	871,734		301,979
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	36,000	333,997	351,996	-17,999	32,018		301,979
Venituri din vanzarea unor bunuri apartinand domeniului	390207	590,000	300,000	593,109		593,109	593,109		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
privat al statului sau al unitatilor administrativ-teritoriale									
Depozite speciale pentru constructii de locuinte	390210	237,000	187,000	246,607		246,607	246,607		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			2,118,020		2,118,020	2,118,020		
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			2,118,020		2,118,020	2,118,020		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,118,020		2,118,020	2,118,020		
IV. SUBVENTII (cod 00.18)	0017	1,762,000	1,762,000	1,048,489	75,363	973,126	607,735		440,754
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,762,000	1,762,000	1,048,489	75,363	973,126	607,735		440,754
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	1,762,000	1,762,000	1,048,489	75,363	973,126	607,735		440,754
Planuri si regulamente de urbanism	420205	29,000	29,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220			-39,420	75,363	-114,783	-473,179		433,759
Finantarea Programului National de Dezvoltare Locala	420265	328,000	328,000	1,071,522		1,071,522	1,071,522		
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	16,387		16,387	9,392		6,995
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 în contul platilor efectuate în anii anteriori	45020102			-912,843		-912,843	-912,843		
Sume primite de la UE/alti donatori în 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	19,569,000	12,885,010	1,868,374		1,868,374	1,868,374		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,328,000	378,000	55,318		55,318	55,318		
Sume primite în contul platilor efectuate în anul curent	48020101	246,000	246,000						
Sume primite în contul platilor efectuate în anii anteriori	48020102	132,000	132,000	55,318		55,318	55,318		
Prefinantare	48020103	950,000							

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	18,051,000	12,317,010	1,677,311		1,677,311	1,677,311		
Sume primite în contul platilor efectuate în anul curent	48020201			61,410		61,410	61,410		
Prefinanțare	48020203	18,051,000	12,317,010	1,615,901		1,615,901	1,615,901		
Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	190,000	190,000	135,745		135,745	135,745		
Sume primite în contul platilor efectuate în anul curent	48021501	190,000	190,000	135,745		135,745	135,745		

Conducatorul institutiei

Primar, CATALIN CHERECHES



Conducatorul compartimentului

**financia
CARMEN POP**

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2018

Cod 21

-lei-

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	674,123,200	275,778,000	236,063,110	264,031,085	264,031,085	166,871,602	97,159,483	160,464,076
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,642,000	34,384,000	26,371,990	34,363,642	34,363,642	24,883,520	9,480,122	24,917,801
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,642,000	27,706,000	21,291,990	27,686,918	27,686,918	19,916,002	7,770,916	19,959,526
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,642,000	27,706,000	21,291,990	27,686,918	27,686,918	19,916,002	7,770,916	19,959,526
Autoritati executive	51020103	1,642,000	27,706,000	21,291,990	27,686,918	27,686,918	19,916,002	7,770,916	19,959,526
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,857,000	1,440,000	1,855,724	1,855,724	1,342,911	512,813	1,333,682
Servicii publice comunitare de evidenta a persoanelor	540210		1,857,000	1,440,000	1,855,724	1,855,724	1,342,911	512,813	1,333,682
Tranzactii privind datoria publica si imprumuturi	5502		4,821,000	3,640,000	4,821,000	4,821,000	3,624,607	1,196,393	3,624,593
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,581,000	8,529,000	7,027,000	8,524,325	8,524,325	6,377,214	2,147,111	6,112,478
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	6,581,000	8,529,000	7,027,000	8,524,325	8,524,325	6,377,214	2,147,111	6,112,478
Ordine publica (cod 61.02.03.04)	610203	6,581,000	8,519,000	7,018,000	8,514,325	8,514,325	6,371,765	2,142,560	6,107,265
Politie locala	61020304	6,581,000	8,519,000	7,018,000	8,514,325	8,514,325	6,371,765	2,142,560	6,107,265
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	9,000	10,000	10,000	5,449	4,551	5,213
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	205,591,000	119,646,000	106,999,120	118,157,716	118,157,716	69,810,176	48,347,540	69,733,525
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	100,430,000	32,700,000	27,373,120	31,851,422	31,851,422	16,120,225	15,731,197	17,218,020

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	11,285,000	7,073,190	5,070,770	6,868,467	6,868,467	2,792,372	4,076,095	1,909,456
Invatamant prescolar	65020301	11,285,000	7,073,190	5,070,770	6,868,467	6,868,467	2,792,372	4,076,095	1,909,456
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	72,029,000	24,012,810	21,373,350	23,368,955	23,368,955	13,288,054	10,080,901	15,235,241
Invatamant secundar inferior	65020401	17,193,000	11,660,810	10,142,940	11,218,360	11,218,360	5,104,238	6,114,122	4,622,922
Invatamant secundar superior	65020402	54,836,000	12,352,000	11,230,410	12,150,595	12,150,595	8,183,816	3,966,779	10,612,319
Alte cheltuieli in domeniul invatamantului	650250	17,116,000	1,614,000	929,000	1,614,000	1,614,000	39,799	1,574,201	73,323
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,593,000	6,130,000	4,938,000	6,123,303	6,123,303	4,415,639	1,707,664	4,567,756
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,593,000	1,530,000	1,430,000	1,523,303	1,523,303	1,167,644	355,659	1,174,341
Spitale generale	66020601	17,593,000	1,530,000	1,430,000	1,523,303	1,523,303	1,167,644	355,659	1,174,341
Servicii de sanatate publica	660208		4,600,000	3,508,000	4,600,000	4,600,000	3,247,995	1,352,005	3,393,415
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	17,646,000	24,417,000	23,634,000	24,408,286	24,408,286	14,032,344	10,375,942	12,696,527
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	419,000	5,512,000	4,909,000	5,504,194	5,504,194	4,062,194	1,442,000	4,070,000
Instituti publice de spectacole si concerte	67020304	419,000	5,512,000	4,909,000	5,504,194	5,504,194	4,062,194	1,442,000	4,070,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	17,227,000	12,269,500	12,089,500	12,268,592	12,268,592	8,084,486	4,184,106	7,803,078
Sport	67020501		10,270,350	10,090,350	10,270,350	10,270,350	6,719,508	3,550,842	6,390,724
Tineret	67020502		1,874,150	1,874,150	1,874,150	1,874,150	1,365,786	508,364	1,376,856
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	17,227,000	125,000	125,000	124,092	124,092	-808	124,900	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250		6,635,500	6,635,500	6,635,500	6,635,500	1,885,664	4,749,836	823,449
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	69,922,000	56,399,000	51,054,000	55,774,705	55,774,705	35,241,968	20,532,737	35,251,222
Asistenta acordata persoanelor in varsta	680204		1,414,000	1,261,000	1,374,000	1,374,000	1,014,184	359,816	1,008,762
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		21,122,000	21,122,000	21,120,210	21,120,210	15,431,330	5,688,880	15,554,169
Asistenta sociala in caz de invaliditate	68020502		21,122,000	21,122,000	21,120,210	21,120,210	15,431,330	5,688,880	15,554,169
Asistenta sociala pentru familie si copii	680206		2,604,000	2,297,000	2,509,000	2,509,000	1,909,603	599,397	1,889,868
Crese	680211	9,750,000	4,335,000	3,658,000	4,185,000	4,185,000	3,287,024	897,976	3,193,285
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	650,000	3,466,000	3,082,000	3,361,000	3,361,000	2,249,201	1,111,799	2,157,230
Ajutor social	68021501		80,000	43,000	80,000	80,000	3,926	76,074	3,926
Cantine de ajutor social	68021502	650,000	3,386,000	3,039,000	3,281,000	3,281,000	2,245,275	1,035,725	2,153,304
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	59,522,000	23,458,000	19,634,000	23,225,495	23,225,495	11,350,626	11,874,869	11,447,908

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Alte cheltuieli în domeniul asistentei sociale	68025050	59,522,000	23,458,000	19,634,000	23,225,495	23,225,495	11,350,626	11,874,869	11,447,908
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	216,610,000	65,562,000	58,432,000	61,422,402	61,422,402	42,437,630	18,984,772	36,193,813
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	188,975,000	44,095,000	40,110,000	43,030,076	43,030,076	27,320,452	15,709,624	22,718,479
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	14,808,000	1,031,000	971,000	1,031,000	1,031,000	23,127	1,007,873	398,579
Dezvoltarea sistemului de locuinte	70020301	14,808,000	1,031,000	971,000	1,031,000	1,031,000	23,127	1,007,873	398,579
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205								9,925
Alimentare cu apa	70020501								9,925
Iluminat public si electrificari rurale	700206	44,530,000	6,976,000	6,339,000	6,339,000	6,339,000	5,100,179	1,238,821	2,877,280
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	129,637,000	36,088,000	32,800,000	35,660,076	35,660,076	22,197,146	13,462,930	19,432,695
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	27,635,000	21,467,000	18,322,000	18,392,326	18,392,326	15,117,178	3,275,148	13,475,334
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	27,600,000	21,132,000	18,062,000	18,057,326	18,057,326	14,889,564	3,167,762	13,275,334
Salubritate	74020501	27,600,000	21,132,000	18,062,000	18,057,326	18,057,326	14,889,564	3,167,762	13,275,334
Alte servicii în domeniul protecției mediului	740250	35,000	335,000	260,000	335,000	335,000	227,614	107,386	200,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	243,699,200	47,657,000	37,233,000	41,563,000	41,563,000	23,363,062	18,199,938	23,506,459
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	155,000	1,000	1,000	1,000	1,000	340	660	
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	1,000	1,000	1,000	1,000	340	660	
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	155,000	1,000	1,000	1,000	1,000	340	660	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		7,000	7,000	7,000	7,000	819	6,181	1,597
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	1,597
Alte cheltuieli in domeniul agriculturii	83020330		7,000	7,000	7,000	7,000	819	6,181	1,597
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	243,544,200	47,649,000	37,225,000	41,555,000	41,555,000	23,361,903	18,193,097	23,504,862
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	241,989,900	46,957,000	36,533,000	40,863,000	40,863,000	23,009,740	17,853,260	22,880,565
Drumuri si poduri	84020301	700,000	170,000	170,000	170,000	170,000	49,490	120,510	
Transport in comun	84020302	153,400,000	13,576,000	11,217,000	13,576,000	13,576,000	9,205,425	4,370,575	8,472,257
Strazi	84020303	87,889,900	33,211,000	25,146,000	27,117,000	27,117,000	13,754,825	13,362,175	14,408,308
Alte cheltuieli in domeniul transporturilor	840250	1,554,300	692,000	692,000	692,000	692,000	352,163	339,837	624,297

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	27,655,000	225,858,000	193,677,100	216,048,970	216,048,970	148,399,043	67,649,927	147,155,876
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		32,773,000	24,877,990	32,752,642	32,752,642	24,465,784	8,286,858	24,395,537
Autoritati publice si actiuni externe (cod 51.02.01)	5102		26,095,000	19,797,990	26,075,918	26,075,918	19,498,266	6,577,652	19,438,292
Autoritati executive si legislative (cod 51.02.01.03)	510201		26,095,000	19,797,990	26,075,918	26,075,918	19,498,266	6,577,652	19,438,292
Autoritati executive	51020103		26,095,000	19,797,990	26,075,918	26,075,918	19,498,266	6,577,652	19,438,292
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,857,000	1,440,000	1,855,724	1,855,724	1,342,911	512,813	1,332,652
Servicii publice comunitare de evidenta a persoanelor	540210		1,857,000	1,440,000	1,855,724	1,855,724	1,342,911	512,813	1,332,652
Tranzactii privind datoria publica si imprumuturi	5502		4,821,000	3,640,000	4,821,000	4,821,000	3,624,607	1,196,393	3,624,593
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		8,502,000	7,000,000	8,497,325	8,497,325	6,354,798	2,142,527	6,059,058
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		8,502,000	7,000,000	8,497,325	8,497,325	6,354,798	2,142,527	6,059,058
Ordine publica (cod 61.02.03.04)	610203		8,492,000	6,991,000	8,487,325	8,487,325	6,349,349	2,137,976	6,055,822
Politie locala	61020304		8,492,000	6,991,000	8,487,325	8,487,325	6,349,349	2,137,976	6,055,822
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	9,000	10,000	10,000	5,449	4,551	3,236
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		95,245,000	88,055,110	94,563,413	94,563,413	64,383,865	30,179,548	61,777,944
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		20,564,000	18,587,110	20,515,422	20,515,422	13,355,755	7,159,667	12,105,193
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		3,246,190	2,872,760	3,241,467	3,241,467	2,030,864	1,210,603	1,848,662
Invatamant prescolar	65020301		3,246,190	2,872,760	3,241,467	3,241,467	2,030,864	1,210,603	1,848,662
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		17,242,810	15,654,350	17,198,955	17,198,955	11,297,541	5,901,414	10,229,181
Invatamant secundar inferior	65020401		6,515,810	6,048,940	6,473,360	6,473,360	4,205,866	2,267,494	3,701,145
Invatamant secundar superior	65020402		10,727,000	9,605,410	10,725,595	10,725,595	7,091,675	3,633,920	6,528,036
Alte cheltuieli in domeniul invatamantului	650250		75,000	60,000	75,000	75,000	27,350	47,650	27,350
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,710,000	4,518,000	5,710,000	5,710,000	4,087,995	1,622,005	4,233,415
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,110,000	1,010,000	1,110,000	1,110,000	840,000	270,000	840,000
Spitale generale	66020601		1,110,000	1,010,000	1,110,000	1,110,000	840,000	270,000	840,000
Servicii de sanatate publica	660208		4,600,000	3,508,000	4,600,000	4,600,000	3,247,995	1,352,005	3,393,415

A	B	1	2	3	4	5	6	7=5-6	8
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		23,990,000	23,207,000	23,981,286	23,981,286	14,012,244	9,969,042	12,696,190
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		5,350,000	4,747,000	5,342,194	5,342,194	4,062,194	1,280,000	4,070,000
Institutiile publice de spectacole si concerte	67020304		5,350,000	4,747,000	5,342,194	5,342,194	4,062,194	1,280,000	4,070,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,010,500	11,830,500	12,009,592	12,009,592	8,064,386	3,945,206	7,803,078
Sport	67020501		10,146,350	9,966,350	10,146,350	10,146,350	6,719,508	3,426,842	6,390,724
Tineret	67020502		1,854,150	1,854,150	1,854,150	1,854,150	1,345,786	508,364	1,376,856
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		10,000	10,000	9,092	9,092	-908	10,000	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250		6,629,500	6,629,500	6,629,500	6,629,500	1,885,664	4,743,836	823,112
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		44,981,000	41,743,000	44,356,705	44,356,705	32,927,871	11,428,834	32,743,146
Asistenta acordata persoanelor in varsta	680204		1,414,000	1,261,000	1,374,000	1,374,000	1,014,184	359,816	1,008,762
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		21,122,000	21,122,000	21,120,210	21,120,210	15,431,330	5,688,880	15,554,169
Asistenta sociala in caz de invaliditate	68020502		21,122,000	21,122,000	21,120,210	21,120,210	15,431,330	5,688,880	15,554,169
Asistenta sociala pentru familie si copii	680206		2,604,000	2,297,000	2,509,000	2,509,000	1,909,603	599,397	1,889,868
Crese	680211		4,124,000	3,447,000	3,974,000	3,974,000	3,162,086	811,914	3,193,285
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		3,266,000	2,882,000	3,161,000	3,161,000	2,232,217	928,783	2,157,230
Ajutor social	68021501		80,000	43,000	80,000	80,000	3,926	76,074	3,926
Cantine de ajutor social	68021502		3,186,000	2,839,000	3,081,000	3,081,000	2,228,291	852,709	2,153,304
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		12,451,000	10,734,000	12,218,495	12,218,495	9,178,451	3,040,044	8,939,832
Alte cheltuieli in domeniul asistentei sociale	68025050		12,451,000	10,734,000	12,218,495	12,218,495	9,178,451	3,040,044	8,939,832
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	27,500,000	51,454,000	44,384,000	47,341,590	47,341,590	36,053,968	11,287,622	32,058,923
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		30,154,000	26,229,000	29,116,264	29,116,264	21,014,404	8,101,860	18,583,589
Iluminat public si electrificari rurale	700206		6,380,000	5,743,000	5,743,000	5,743,000	4,875,267	867,733	2,870,566
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		23,774,000	20,486,000	23,373,264	23,373,264	16,139,137	7,234,127	15,713,023
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	27,500,000	21,300,000	18,155,000	18,225,326	18,225,326	15,039,564	3,185,762	13,475,334
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	27,500,000	21,000,000	17,930,000	17,925,326	17,925,326	14,839,564	3,085,762	13,275,334

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Salubritate	74020501	27,500,000	21,000,000	17,930,000	17,925,326	17,925,326	14,839,564	3,085,762	13,275,334
Alte servicii în domeniul protecției mediului	740250		300,000	225,000	300,000	300,000	200,000	100,000	200,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	155,000	37,884,000	29,360,000	32,894,000	32,894,000	17,140,628	15,753,372	22,864,414
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	155,000	1,000	1,000	1,000	1,000	340	660	
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	1,000	1,000	1,000	1,000	340	660	
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	155,000	1,000	1,000	1,000	1,000	340	660	
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		37,876,000	29,352,000	32,886,000	32,886,000	17,139,469	15,746,531	22,864,264
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		37,866,000	29,342,000	32,876,000	32,876,000	17,134,102	15,741,898	22,860,075
Transport in comun	84020302		13,500,000	11,141,000	13,500,000	13,500,000	9,205,325	4,294,675	8,451,767
Strazi	84020303		24,366,000	18,201,000	19,376,000	19,376,000	7,928,777	11,447,223	14,408,308
Alte cheltuieli in domeniul transporturilor	840250		10,000	10,000	10,000	10,000	5,367	4,633	4,189
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	646,468,200	49,920,000	42,386,010	47,982,115	47,982,115	18,472,559	29,509,556	13,308,200
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,642,000	1,611,000	1,494,000	1,611,000	1,611,000	417,736	1,193,264	522,264
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,642,000	1,611,000	1,494,000	1,611,000	1,611,000	417,736	1,193,264	521,234
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,642,000	1,611,000	1,494,000	1,611,000	1,611,000	417,736	1,193,264	521,234
Autoritati executive	51020103	1,642,000	1,611,000	1,494,000	1,611,000	1,611,000	417,736	1,193,264	521,234
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								1,030
Servicii publice comunitare de evidenta a persoanelor	540210								1,030
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,581,000	27,000	27,000	27,000	27,000	22,416	4,584	53,420
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	6,581,000	27,000	27,000	27,000	27,000	22,416	4,584	53,420
Ordine publica (cod 61.02.03.04)	610203	6,581,000	27,000	27,000	27,000	27,000	22,416	4,584	51,443
Politie locala	61020304	6,581,000	27,000	27,000	27,000	27,000	22,416	4,584	51,443
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,977

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	205,591,000	24,401,000	18,944,010	23,594,303	23,594,303	5,426,311	18,167,992	7,955,581
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	100,430,000	12,136,000	8,786,010	11,336,000	11,336,000	2,764,470	8,571,530	5,112,827
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,285,000	3,827,000	2,198,010	3,627,000	3,627,000	761,508	2,865,492	60,794
Invatamant prescolar	65020301	11,285,000	3,827,000	2,198,010	3,627,000	3,627,000	761,508	2,865,492	60,794
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	72,029,000	6,770,000	5,719,000	6,170,000	6,170,000	1,990,513	4,179,487	5,006,060
Invatamant secundar inferior	65020401	17,193,000	5,145,000	4,094,000	4,745,000	4,745,000	898,372	3,846,628	921,777
Invatamant secundar superior	65020402	54,836,000	1,625,000	1,625,000	1,425,000	1,425,000	1,092,141	332,859	4,084,283
Alte cheltuieli in domeniul invatamantului	650250	17,116,000	1,539,000	869,000	1,539,000	1,539,000	12,449	1,526,551	45,973
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,593,000	420,000	420,000	413,303	413,303	327,644	85,659	334,341
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,593,000	420,000	420,000	413,303	413,303	327,644	85,659	334,341
Spitale generale	66020601	17,593,000	420,000	420,000	413,303	413,303	327,644	85,659	334,341
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	17,646,000	427,000	427,000	427,000	427,000	20,100	406,900	337
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	419,000	162,000	162,000	162,000	162,000		162,000	
Institutii publice de spectacole si concerte	67020304	419,000	162,000	162,000	162,000	162,000		162,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	17,227,000	259,000	259,000	259,000	259,000	20,100	238,900	
Sport	67020501		124,000	124,000	124,000	124,000		124,000	
Tineret	67020502		20,000	20,000	20,000	20,000	20,000		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	17,227,000	115,000	115,000	115,000	115,000	100	114,900	
Alte servicii in domeniile culturii, recreerii si religiei	670250		6,000	6,000	6,000	6,000		6,000	337
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	69,922,000	11,418,000	9,311,000	11,418,000	11,418,000	2,314,097	9,103,903	2,508,076
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	200,000	200,000	200,000	200,000	16,984	183,016	
Cantine de ajutor social	68021502	650,000	200,000	200,000	200,000	200,000	16,984	183,016	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	59,522,000	11,007,000	8,900,000	11,007,000	11,007,000	2,172,175	8,834,825	2,508,076
Alte cheltuieli in domeniul asistentei sociale	68025050	59,522,000	11,007,000	8,900,000	11,007,000	11,007,000	2,172,175	8,834,825	2,508,076
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	189,110,000	14,108,000	14,048,000	14,080,812	14,080,812	6,383,662	7,697,150	4,134,890

A	B	1	2	3	4	5	6	7=5-6	8
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)									
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	188,975,000	13,941,000	13,881,000	13,913,812	13,913,812	6,306,048	7,607,764	4,134,890
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	14,808,000	1,031,000	971,000	1,031,000	1,031,000	23,127	1,007,873	398,579
Dezvoltarea sistemului de locuinte	70020301	14,808,000	1,031,000	971,000	1,031,000	1,031,000	23,127	1,007,873	398,579
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205								9,925
Alimentare cu apa	70020501								9,925
Iluminat public si electrificari rurale	700206	44,530,000	596,000	596,000	596,000	596,000	224,912	371,088	6,714
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	129,637,000	12,314,000	12,314,000	12,286,812	12,286,812	6,058,009	6,228,803	3,719,672
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	135,000	167,000	167,000	167,000	167,000	77,614	89,386	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	100,000	132,000	132,000	132,000	132,000	50,000	82,000	
Salubritate	74020501	100,000	132,000	132,000	132,000	132,000	50,000	82,000	
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	243,544,200	9,773,000	7,873,000	8,669,000	8,669,000	6,222,434	2,446,566	642,045
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302								1,447
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203								1,447
Alte cheltuieli in domeniul agriculturii	83020330								1,447
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	243,544,200	9,773,000	7,873,000	8,669,000	8,669,000	6,222,434	2,446,566	640,598
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	241,989,900	9,091,000	7,191,000	7,987,000	7,987,000	5,875,638	2,111,362	20,490
Drumuri si poduri	84020301	700,000	170,000	170,000	170,000	170,000	49,490	120,510	
Transport in comun	84020302	153,400,000	76,000	76,000	76,000	76,000	100	75,900	20,490
Strazi	84020303	87,889,900	8,845,000	6,945,000	7,741,000	7,741,000	5,826,048	1,914,952	
Alte cheltuieli in domeniul transporturilor	840250	1,554,300	682,000	682,000	682,000	682,000	346,796	335,204	620,108

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP