

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2018

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	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	281,813,000	310,345,231	78,861,075	231,484,156	227,682,863	380,549	82,281,819
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	143,308,000	198,557,000	235,525,302	78,785,712	156,739,590	153,650,726	380,549	81,494,027
I. VENITURI CURENTE (cod 00.03+00.12)	0002	190,310,000	254,812,000	291,165,556	78,433,716	212,731,840	209,671,196	380,549	81,113,811
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	168,892,000	217,843,000	240,233,078	51,694,202	188,538,876	185,891,552	357,471	53,984,055
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	75,453,000	82,395,000	81,750,163		81,750,163	81,750,163		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
Impozit pe profit de la agentii economici	010201	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	73,736,000	80,678,000	80,355,546		80,355,546	80,355,546		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	306,949		306,949	306,949		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	306,949		306,949	306,949		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,107,000	80,049,000	80,048,597		80,048,597	80,048,597		
Cote defalcate din impozitul pe venit	040201	73,107,000	80,049,000	80,048,597		80,048,597	80,048,597		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	33,917,000	55,483,000	74,323,370	39,619,648	34,703,721	33,185,707	322,358	40,815,305
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	33,917,000	55,483,000	74,323,370	39,619,648	34,703,721	33,185,707	322,358	40,815,305
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,507,000	46,217,000	62,502,132	34,827,648	27,674,484	26,355,079	299,699	35,847,354
Impozit pe cladiri de la persoane fizice	07020101	7,759,020	11,015,000	11,273,575	3,775,421	7,498,154	7,297,926	18,208	3,957,441

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	19,747,980	35,202,000	51,228,557	31,052,227	20,176,330	19,057,153	281,491	31,889,913
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,869,000	6,925,000	8,730,393	3,712,166	5,018,227	4,931,679	21,915	3,776,799
Impozit pe terenuri de la persoane fizice	07020201	2,421,890	2,572,000	3,044,684	823,708	2,220,976	2,191,880	4,333	848,471
Impozit si taxa pe teren de la persoane juridice	07020202	2,348,830	4,228,000	5,541,037	2,832,059	2,708,978	2,652,146	16,744	2,872,147
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	98,280	125,000	144,672	56,399	88,273	87,653	838	56,181
Taxe judiciare de timbru si alte taxe de timbru	070203	1,363,000	2,163,000	2,572,037	558,950	2,013,087	1,846,972		725,065
Alte impozite si taxe pe proprietate	070250	178,000	178,000	518,808	520,888	-2,077	51,977	744	466,087
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,119,000	79,462,000	83,697,269	12,074,553	71,622,716	70,493,406	35,113	13,168,750
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	47,218,000	56,930,000	56,665,162		56,665,162	56,665,162		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	31,416,000	31,452,000	31,227,869		31,227,869	31,227,869		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	13,922,000	23,579,000	23,579,000		23,579,000	23,579,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,899,000	1,858,293		1,858,293	1,858,293		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	123,000	378,665	221,546	157,139	118,425	164	260,096
Impozit pe spectacole	150201	107,000	107,000	122,229	10,704	111,525	104,313	54	17,862
Alte taxe pe servicii specifice	150250	6,000	16,000	256,436	210,842	45,614	14,112	110	242,234
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	22,409,000	26,653,422	11,853,007	14,800,415	13,709,819	34,949	12,908,654
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,018,000	19,426,000	23,547,062	11,656,932	11,890,130	10,832,556	28,175	12,686,331
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,362,550	11,422,000	13,100,033	5,957,684	7,142,349	6,615,549	5,798	6,478,686
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,655,450	8,004,000	10,447,029	5,699,248	4,747,781	4,217,007	22,377	6,207,645
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	644,000	1,044,000	907,460		907,460	907,460		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,126,000	1,939,000	2,198,900	196,075	2,002,825	1,969,803	6,774	222,323
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	403,000	503,000	462,276		462,276	462,276		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	403,000	503,000	462,276		462,276	462,276		
Alte impozite si taxe	180250	403,000	503,000	462,276		462,276	462,276		

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	36,969,000	50,932,478	26,739,514	24,192,964	23,779,644	23,078	27,129,756
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,352,000	13,002,000	15,925,069	5,641,200	10,283,869	10,258,749	2,662	5,663,658
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,352,000	13,002,000	15,925,069	5,641,200	10,283,869	10,258,749	2,662	5,663,658
Varsaminte din profitul net al regiilor autonome	300201	227,000	377,000	338,600		338,600	338,600		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,983,000	12,483,000	15,586,469	5,641,200	9,945,269	9,920,149	2,662	5,663,658
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,983,000	12,483,000	15,586,469	5,641,200	9,945,269	9,920,149	2,662	5,663,658
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	142,000						
Venituri din dividende de la alti platitori	30020802	142,000	142,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	11,066,000	23,967,000	35,007,409	21,098,314	13,909,095	13,520,895	20,416	21,466,098
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	5,130,000	6,437,183	1,493,244	4,943,939	4,889,950		1,547,233
Venituri din prestari de servicii	330208	2,555,000	3,823,000	3,740,086		3,740,086	3,740,086		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	481,000	516,954		516,954	516,954		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	63,000	31,483		31,483	31,483		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	15,000	16,473		16,473	16,473		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	418,000	1,553,868	1,018,546	535,322	446,734		1,107,134
Alte venituri din prestari de servicii si alte activitati	330250	330,000	330,000	578,319	474,698	103,621	138,220		440,099
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402		87,000						
Taxe extrajudiciare de timbru	340202		87,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,011,000	15,924,000	25,067,684	18,954,916	6,112,768	6,090,797	20,369	18,956,518
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,011,000	15,924,000	25,067,470	18,954,702	6,112,768	6,090,797	20,369	18,956,304
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,011,000	15,924,000	25,067,470	18,954,702	6,112,768	6,090,797	20,369	18,956,304
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	2,578,000	3,254,166	650,154	2,604,012	2,291,772	47	962,347

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	16,000	39,935	31,077	8,858	15,488	2	24,445
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	98,207		98,207	98,207		
Taxa de reabilitare termica	360223	37,000	537,000	730,115	258,836	471,279	159,348		570,767
Alte venituri	360250	1,253,000	1,903,000	2,385,909	360,241	2,025,668	2,018,729	45	367,135
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	17,000	248,000	248,376		248,376	248,376		
Donatii si sponsorizari	370201	17,000	248,000	248,376		248,376	248,376		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,217,000	-21,865,000	-18,815,726		-18,815,726	-18,815,726		
Varsaminte din sectiunea de functionare	370204	19,217,000	21,865,000	18,815,726		18,815,726	18,815,726		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	233,000	923,000	1,273,284	351,996	921,288	893,068		380,216
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	233,000	923,000	1,273,284	351,996	921,288	893,068		380,216
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	46,000	431,543	351,996	79,547	51,327		380,216
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		590,000	579,402		579,402	579,402		
Depozite speciale pentru constructii de locuinte	390210	187,000	287,000	262,339		262,339	262,339		
IV. SUBVENTII (cod 00.18)	0017	2,359,000	3,979,000	4,500,958	75,363	4,425,595	3,713,166		787,792
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,359,000	3,979,000	4,500,958	75,363	4,425,595	3,713,166		787,792
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	3,979,000	4,500,958	75,363	4,425,595	3,713,166		787,792
Planuri si regulamente de urbanism	420205		29,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220			248,380	75,363	173,017	-473,179		721,559
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	45,000	15,149		15,149	15,149		
Subventii din bugetul de stat pentru finantarea sanatații	420241	909,000	799,000	787,249		787,249	787,249		
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	141,000		141,000	141,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42025102		287,000	141,000		141,000	141,000		
Finantarea Programului National de Dezvoltare Locala	420265		1,414,000	1,413,795		1,413,795	1,413,795		
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	1,895,385		1,895,385	1,829,152		66,233
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	16,429,000		-912,843		-912,843	-912,843		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	378,000		-912,843		-912,843	-912,843		
Sume primite in contul platilor efectuate in anii anteriori	45020102	378,000		-912,843		-912,843	-912,843		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	15,861,000							
Sume primite in contul platilor efectuate in anii anteriori	45020202	15,861,000							
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)	450216	190,000							
Sume primite in contul platilor efectuate in anul curent	45021601	190,000							
Alte sume primite de la UE (cod 46.02.03)	4602			11,853,012		11,853,012	11,853,012		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului 2014 2020	460204			11,853,012		11,853,012	11,853,012		
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		22,099,000	2,465,264		2,465,264	2,465,264		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		2,478,000	68,584		68,584	68,584		
Sume primite in contul platilor efectuate in anul curent	48020101		246,000						
Sume primite in contul platilor efectuate in anii anteriori	48020102		132,000	68,584		68,584	68,584		
Prefinantare	48020103		2,100,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202		19,431,000	2,260,934		2,260,934	2,260,934		
Sume primite in contul platilor efectuate in anul curent	48020201		390,000	401,870		401,870	401,870		
Prefinantare	48020203		19,041,000	1,859,064		1,859,064	1,859,064		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		190,000	135,746		135,746	135,746		

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	135,746		135,746	135,746		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	171,888,000	233,132,000	272,323,906	78,174,880	194,149,026	191,400,313	380,549	80,543,044
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	142,916,000	196,975,000	233,423,696	78,174,880	155,248,816	152,500,103	380,549	80,543,044
I. VENITURI CURENTE (cod 00.03+00.12)	0002	170,934,000	232,288,000	271,521,508	78,174,880	193,346,628	190,597,915	380,549	80,543,044
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	168,892,000	217,843,000	240,233,078	51,694,202	188,538,876	185,891,552	357,471	53,984,055
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	75,453,000	82,395,000	81,750,163		81,750,163	81,750,163		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
Impozit pe profit (cod 01.02.01)	0102	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
Impozit pe profit de la agentii economici	010201	1,717,000	1,717,000	1,394,617		1,394,617	1,394,617		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	73,736,000	80,678,000	80,355,546		80,355,546	80,355,546		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	629,000	629,000	306,949		306,949	306,949		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	629,000	629,000	306,949		306,949	306,949		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	73,107,000	80,049,000	80,048,597		80,048,597	80,048,597		
Cote defalcate din impozitul pe venit	040201	73,107,000	80,049,000	80,048,597		80,048,597	80,048,597		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	33,917,000	55,483,000	74,323,370	39,619,649	34,703,721	33,185,707	322,358	40,815,305
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	33,917,000	55,483,000	74,323,370	39,619,649	34,703,721	33,185,707	322,358	40,815,305
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,507,000	46,217,000	62,502,132	34,827,648	27,674,484	26,355,079	299,699	35,847,354
Impozit pe cladiri de la persoane fizice	07020101	7,759,020	11,015,000	11,273,575	3,775,421	7,498,154	7,297,926	18,208	3,957,441
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,747,980	35,202,000	51,228,557	31,052,227	20,176,330	19,057,153	281,491	31,889,913
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,869,000	6,925,000	8,730,393	3,712,166	5,018,227	4,931,679	21,915	3,776,799
Impozit pe terenuri de la persoane fizice	07020201	2,421,890	2,572,000	3,044,684	823,706	2,220,976	2,191,880	4,333	848,471
Impozit si taxa pe teren de la persoane juridice	07020202	2,348,830	4,228,000	5,541,037	2,832,059	2,708,978	2,652,146	16,744	2,872,147
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	98,280	125,000	144,672	56,399	88,273	87,653	838	56,181
Taxe judiciare de timbru si alte taxe de timbru	070203	1,363,000	2,163,000	2,572,037	558,950	2,013,087	1,846,972		725,065
Alte impozite si taxe pe proprietate	070250	178,000	178,000	518,808	520,888	-2,077	51,977	744	466,087
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	59,119,000	79,462,000	83,697,269	12,074,553	71,622,716	70,493,406	35,113	13,168,750
Sume defalcate din TVA (cod	1102	47,218,000	56,930,000	56,665,162		56,665,162	56,665,162		

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	31,416,000	31,452,000	31,227,869		31,227,869	31,227,869		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	13,922,000	23,579,000	23,579,000		23,579,000	23,579,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,880,000	1,899,000	1,858,293		1,858,293	1,858,293		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	113,000	123,000	378,685	221,546	157,139	118,425	164	260,096
Impozit pe spectacole	150201	107,000	107,000	122,229	10,704	111,525	104,313	54	17,862
Alte taxe pe servicii specifice	150250	6,000	16,000	256,456	210,842	45,614	14,112	110	242,234
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	22,409,000	26,653,422	11,853,007	14,800,415	13,709,819	34,949	12,908,654
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,018,000	19,426,000	23,547,062	11,656,932	11,890,130	10,832,556	28,175	12,686,331
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,362,550	11,422,000	13,100,033	5,957,684	7,142,349	6,615,549	5,798	6,478,686
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,655,450	8,004,000	10,447,029	5,699,248	4,747,781	4,217,007	22,377	6,207,645
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	644,000	1,044,000	907,460		907,460	907,460		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,126,000	1,939,000	2,198,900	196,075	2,002,825	1,969,803	6,774	222,323
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	403,000	503,000	462,276		462,276	462,276		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	403,000	503,000	462,276		462,276	462,276		
Alte impozite si taxe	180250	403,000	503,000	462,276		462,276	462,276		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,042,000	14,445,000	31,288,430	26,480,678	4,807,752	4,706,363	23,078	26,558,989
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,352,000	13,002,000	15,925,069	5,641,200	10,283,869	10,258,749	2,662	5,663,658
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,352,000	13,002,000	15,925,069	5,641,200	10,283,869	10,258,749	2,662	5,663,658
Varsaminte din profitul net al regiilor autonome	300201	227,000	377,000	338,600		338,600	338,600		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,983,000	12,483,000	15,586,469	5,641,200	9,945,269	9,920,149	2,662	5,663,658
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,983,000	12,483,000	15,586,469	5,641,200	9,945,269	9,920,149	2,662	5,663,658
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	142,000	142,000						
Venituri din dividende de la alti platitori	30020802	142,000	142,000						
C2. VANZARI DE BUNURI SI SERVICII (cod	0014	-8,310,000	1,443,000	15,363,361	20,839,478	-5,476,117	-5,552,386	20,416	20,895,331

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+33.02.33+33.02.50)	3302	3,610,000	5,130,000	6,437,183	1,493,244	4,943,939	4,889,950		1,547,233
Venituri din prestari de servicii	330208	2,555,000	3,823,000	3,740,086		3,740,086	3,740,086		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	481,000	481,000	516,954		516,954	516,954		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	63,000	63,000	31,483		31,483	31,483		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	13,000	15,000	16,473		16,473	16,473		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	168,000	418,000	1,553,868	1,018,546	535,322	446,734		1,107,134
Alte venituri din prestari de servicii si alte activitati	330250	330,000	330,000	578,319	474,696	103,621	138,220		440,099
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402		87,000						
Taxe extrajudiciare de timbru	340202		87,000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,011,000	15,924,000	25,067,684	18,954,916	6,112,768	6,090,797	20,369	18,956,518
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,011,000	15,924,000	25,067,470	18,954,702	6,112,768	6,090,797	20,369	18,956,304
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,011,000	15,924,000	25,067,470	18,954,702	6,112,768	6,090,797	20,369	18,956,304
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	1,919,000	2,425,844	391,318	2,034,526	2,034,217	47	391,580
Taxe speciale	360206	16,000	16,000	39,935	31,077	8,858	15,488	2	24,445
Alte venituri	360250	1,253,000	1,903,000	2,385,909	360,241	2,025,668	2,018,729	45	367,135
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-19,200,000	-21,617,000	-18,567,350		-18,567,350	-18,567,350		
Donatii si sponsorizari	370201	17,000	248,000	248,376		248,376	248,376		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,217,000	-21,865,000	-18,815,726		-18,815,726	-18,815,726		
IV. SUBVENTII (cod 00.18)	0017	954,000	844,000	802,398		802,398	802,398		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	954,000	844,000	802,398		802,398	802,398		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICICE (cod 42.02+43.02)									
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	844,000	802,398		802,398	802,398		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	45,000	45,000	15,149		15,149	15,149		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	909,000	799,000	787,249		787,249	787,249		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	37,443,000	48,681,000	38,021,325	686,195	37,335,130	36,282,550		1,738,775
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	392,000	1,582,000	2,101,606	610,832	1,490,774	1,150,623		950,983
I. VENITURI CURENTE (cod 00.03+00.12)	0002	19,376,000	22,524,000	19,644,048	258,836	19,385,212	19,073,281		570,767
C. VENITURI NEFISCALE (cod 00.14)	0012	19,376,000	22,524,000	19,644,048	258,836	19,385,212	19,073,281		570,767
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	19,376,000	22,524,000	19,644,048	258,836	19,385,212	19,073,281		570,767
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	159,000	659,000	828,322	258,836	569,486	257,555		570,767
Varsaminte din amortizarea mijloacelor fixe	360207	122,000	122,000	98,207		98,207	98,207		
Taxa de reabilitare termica	360223	37,000	537,000	730,115	258,836	471,279	159,348		570,767
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	19,217,000	21,865,000	18,815,726		18,815,726	18,815,726		
Varsaminte din sectiunea de functionare	370204	19,217,000	21,865,000	18,815,726		18,815,726	18,815,726		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	233,000	923,000	1,273,284	351,996	921,288	893,068		380,216
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	233,000	923,000	1,273,284	351,996	921,288	893,068		380,216
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	46,000	431,543	351,996	79,547	51,327		380,216
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		590,000	579,402		579,402	579,402		
Depozite speciale pentru constructii de locuinte	390210	187,000	287,000	262,339		262,339	262,339		
IV. SUBVENTII (cod 00.18)	0017	1,405,000	3,135,000	3,698,560	75,363	3,623,197	2,910,768		787,792
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,405,000	3,135,000	3,698,560	75,363	3,623,197	2,910,768		787,792
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	3,135,000	3,698,560	75,363	3,623,197	2,910,768		787,792
Planuri si regulamente de urbanism	420205		29,000						
Subventii de la bugetul de stat catre bugetele locale necesare	420220			248,380	75,363	173,017	-473,179		721,559

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 primite de la bugetul de stat pentru finantarea unor programe de interes national (cod 42.02.51.02)	420251		287,000	141,000		141,000	141,000		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42025102		287,000	141,000		141,000	141,000		
Finantarea Programului National de Dezvoltare Locala	420265		1,414,000	1,413,795		1,413,795	1,413,795		
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	1,895,385		1,895,385	1,829,152		66,233
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	16,429,000		-912,843		-912,843	-912,843		
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	378,000		-912,843		-912,843	-912,843		
Sume primite in contul platilor efectuate in anii anteriori	45020102	378,000		-912,843		-912,843	-912,843		
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	15,861,000							
Sume primite in contul platilor efectuate in anii anteriori	45020202	15,861,000							
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.04)	450216	190,000							
Sume primite in contul platilor efectuate in anul curent	45021601	190,000							
Alte sume primite de la UE (cod 46.02.03)	4602			11,853,012		11,853,012	11,853,012		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului 2014 2020	460204			11,853,012		11,853,012	11,853,012		
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		22,099,000	2,465,264		2,465,264	2,465,264		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		2,478,000	68,584		68,584	68,584		
Sume primite in contul platilor efectuate in anul curent	48020101		246,000						
Sume primite in contul platilor efectuate in anii anteriori	48020102		132,000	68,584		68,584	68,584		
Prefinantare	48020103		2,100,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202		19,431,000	2,260,934		2,260,934	2,260,934		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	48020201		390,000	401,870		401,870	401,870		
Prefinanțare	48020203		19,041,000	1,859,064		1,859,064	1,859,064		
Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		190,000	135,746		135,746	135,746		
Sume primite în contul platilor efectuate în anul curent	48021501		190,000	135,746		135,746	135,746		

Conducatorul institutiei

Primar, CATALIN-CHERECHES



**Conducatorul compartimentului
financiar**

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		751,294,200	213,715,000	286,197,000	285,908,245	285,908,245	215,840,539	70,067,706	229,486,001
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		1,642,000	31,762,000	34,684,000	34,683,346	34,683,346	33,436,297	1,247,049	33,520,307
Autoritati publice si actiuni externe (cod 51.02.01)	5102		1,642,000	26,323,000	27,912,000	27,911,622	27,911,622	26,685,016	1,226,606	26,762,712
Autoritati executive si legislative (cod 51.02.01.03)	510201		1,642,000	26,323,000	27,912,000	27,911,622	27,911,622	26,685,016	1,226,606	26,762,712
Autoritati executive	51020103		1,642,000	26,323,000	27,912,000	27,911,622	27,911,622	26,685,016	1,226,606	26,762,712
Alte servicii publice generate (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,857,000	1,831,000	1,830,724	1,830,724	1,811,166	19,558	1,817,380
Servicii publice comunitare de evidenta a persoanelor	540210			1,857,000	1,831,000	1,830,724	1,830,724	1,811,166	19,558	1,817,380
Tranzactii privind datoria publica si imprumuturi	5502			3,582,000	4,941,000	4,941,000	4,941,000	4,940,115	885	4,940,215
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		6,628,000	7,968,000	8,651,000	8,651,325	8,651,325	8,548,868	102,457	8,231,606
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		6,628,000	7,968,000	8,651,000	8,651,325	8,651,325	8,548,868	102,457	8,231,606
Ordine publica (cod 61.02.03.04)	610203		6,628,000	7,958,000	8,641,000	8,641,325	8,641,325	8,542,342	98,983	8,224,658
Politie locala	61020304		6,628,000	7,958,000	8,641,000	8,641,325	8,641,325	8,542,342	98,983	8,224,658
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	10,000	6,526	3,474	6,948
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		244,387,000	95,440,000	124,078,000	123,789,171	123,789,171	93,078,785	30,710,386	103,166,118
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		139,211,000	27,062,000	34,906,000	34,907,000	34,907,000	22,674,506	12,232,494	27,954,739

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		12,630,000	6,128,190	7,586,600	7,586,600	7,586,600	5,119,675	2,466,925	6,869,586
Invatamant prescolar	65020301		12,630,000	6,128,190	7,586,600	7,586,600	7,586,600	5,119,675	2,466,925	6,869,586
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		109,465,000	20,841,810	25,705,400	25,706,400	25,706,400	17,395,014	8,311,386	20,840,178
Invatamant secundar inferior	65020401		37,861,000	9,837,410	12,842,310	12,842,310	12,842,310	7,294,205	5,548,105	7,505,530
Invatamant secundar superior	65020402		71,604,000	11,004,400	12,863,090	12,864,090	12,864,090	10,100,809	2,763,281	13,334,648
Alte cheltuieli in domeniul invatamantului	650250		17,116,000	92,000	1,614,000	1,614,000	1,614,000	159,817	1,454,183	244,973
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		17,608,000	4,668,000	6,274,000	6,274,303	6,274,303	5,765,631	508,672	5,912,324
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		17,608,000	1,258,000	1,722,000	1,722,303	1,722,303	1,279,871	442,432	1,286,568
Spitale generale	66020601		17,608,000	1,258,000	1,722,000	1,722,303	1,722,303	1,279,871	442,432	1,286,568
Servicii de sanatate publica	660208			3,410,000	4,552,000	4,552,000	4,552,000	4,485,760	66,240	4,625,756
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		17,646,000	15,125,000	25,743,000	25,743,194	25,743,194	18,600,694	7,142,500	21,177,636
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	5,514,000	5,514,194	5,514,194	5,248,694	265,500	5,256,500
Instituti publice de spectacole si concerte	67020304		419,000	5,402,000	5,514,000	5,514,194	5,514,194	5,248,694	265,500	5,256,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		17,227,000	7,648,000	12,321,500	12,321,500	12,321,500	10,126,327	2,195,173	10,587,817
Sport	67020501			6,393,000	10,175,350	10,175,350	10,175,350	8,675,712	1,499,638	8,641,541
Tineret	67020502			1,240,000	2,104,150	2,104,150	2,104,150	1,451,476	652,674	1,910,778
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		17,227,000	15,000	42,000	42,000	42,000	-861	42,861	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,075,000	7,907,500	7,907,500	7,907,500	3,225,673	4,681,827	5,333,319
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	48,585,000	57,155,000	56,864,674	56,864,674	46,037,954	10,826,720	48,121,419
Asistenta acordata persoanelor in varsta	680204			864,000	1,473,000	1,473,000	1,473,000	1,321,715	151,285	1,340,684
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			21,122,000	21,110,000	21,110,180	21,110,180	21,092,650	17,530	21,211,628
Asistenta sociala in caz de invaliditate	68020502			21,122,000	21,110,000	21,110,180	21,110,180	21,092,650	17,530	21,211,628
Asistenta sociala pentru familie si copii	680206			1,626,000	2,639,000	2,639,000	2,639,000	2,502,606	136,394	2,538,057
Crese	680211		9,750,000	2,864,000	4,532,000	4,532,000	4,532,000	4,288,751	243,249	4,350,311
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		650,000	2,678,000	3,425,000	3,425,000	3,425,000	2,940,925	484,075	3,001,850
Ajutor social	68021501			80,000	80,000	80,000	80,000	46,991	33,009	46,121
Cantine de ajutor social	68021502		650,000	2,598,000	3,345,000	3,345,000	3,345,000	2,893,934	451,066	2,955,729
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		59,522,000	19,431,000	23,976,000	23,685,494	23,685,494	13,891,307	9,794,187	15,678,889

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asistentei sociale	68025050		59,522,000	19,431,000	23,976,000	23,685,494	23,685,494	13,891,307	9,794,187	15,678,889
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		230,344,000	51,021,000	68,821,000	68,821,403	68,821,403	51,157,772	17,663,631	48,833,254
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		200,709,000	34,586,000	47,059,000	47,059,077	47,059,077	34,150,073	12,909,004	32,566,241
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		24,034,000	271,000	1,166,000	1,166,000	1,166,000	107,321	1,058,679	481,243
Dezvoltarea sistemului de locuinte	70020301		24,034,000	271,000	1,166,000	1,166,000	1,166,000	107,321	1,058,679	481,243
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									13,374
Alimentare cu apa	70020501									13,374
Iluminat public si electrificari rurale	700206		44,530,000	6,296,000	9,376,000	9,376,000	9,376,000	6,443,810	2,932,190	6,771,586
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		132,145,000	28,019,000	36,517,000	36,517,077	36,517,077	27,598,942	8,918,135	25,300,038
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		29,635,000	16,435,000	21,762,000	21,762,326	21,762,326	17,007,699	4,754,627	16,267,013
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		29,600,000	16,100,000	21,427,000	21,427,326	21,427,326	16,705,085	4,722,241	15,992,013
Salubritate	74020501		29,600,000	16,100,000	21,427,000	21,427,326	21,427,326	16,705,085	4,722,241	15,894,370
Colectarea, tratarea si distrugerea deseurilor	74020502									97,643
Alte servicii în domeniul protectiei mediului	740250		35,000	335,000	335,000	335,000	335,000	302,614	32,386	275,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		268,293,200	27,524,000	49,963,000	49,963,000	49,963,000	29,618,817	20,344,183	35,734,716
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		155,000		1,000	1,000	1,000	543	457	340
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	543	457	340
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		155,000		1,000	1,000	1,000	543	457	340
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			7,000	7,000	7,000	7,000	819	6,181	1,599
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	1,599
Alte cheltuieli in domeniul agriculturii	83020330			7,000	7,000	7,000	7,000	819	6,181	1,599
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		268,138,200	27,517,000	49,955,000	49,955,000	49,955,000	29,617,455	20,337,545	35,732,777
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		266,313,900	26,995,000	49,237,000	49,237,000	49,237,000	29,261,103	19,975,897	35,108,480
Drumuri si poduri	84020301		700,000	65,000	210,000	210,000	210,000	51,105	158,895	5,292,763
Transport in comun	84020302		153,400,000	8,753,000	15,675,000	15,675,000	15,675,000	10,748,843	4,926,157	10,978,964
Strazi	84020303		112,213,900	18,177,000	33,352,000	33,352,000	33,352,000	18,461,155	14,890,845	18,836,753

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul transporturilor	840250		1,824,300	522,000	718,000	718,000	718,000	356,352	361,648	624,297
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		29,655,000	174,126,000	234,176,000	234,177,130	234,177,130	190,889,337	43,287,793	203,024,329
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			30,859,000	33,311,000	33,310,346	33,310,346	32,927,431	382,915	32,856,231
Autoritati publice si actiuni externe (cod 51.02.01)	5102			25,420,000	26,539,000	26,538,622	26,538,622	26,176,150	362,472	26,099,925
Autoritati executive si legislative (cod 51.02.01.03)	510201			25,420,000	26,539,000	26,538,622	26,538,622	26,176,150	362,472	26,099,925
Autoritati executive	51020103			25,420,000	26,539,000	26,538,622	26,538,622	26,176,150	362,472	26,099,925
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,857,000	1,831,000	1,830,724	1,830,724	1,811,166	19,558	1,816,091
Servicii publice comunitare de evidenta a persoanelor	540210			1,857,000	1,831,000	1,830,724	1,830,724	1,811,166	19,558	1,816,091
Tranzactii privind datoria publica si imprumuturi	5502			3,582,000	4,941,000	4,941,000	4,941,000	4,940,115	885	4,940,215
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,967,000	8,577,000	8,577,325	8,577,325	8,479,784	97,541	8,165,894
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,967,000	8,577,000	8,577,325	8,577,325	8,479,784	97,541	8,165,894
Ordine publica (cod 61.02.03.04)	610203			7,957,000	8,567,000	8,567,325	8,567,325	8,473,258	94,067	8,161,582
Politie locala	61020304			7,957,000	8,567,000	8,567,325	8,567,325	8,473,258	94,067	8,161,582
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	10,000	6,526	3,474	4,312
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			75,899,000	98,422,000	98,422,868	98,422,868	83,969,462	14,453,406	88,994,874
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	21,597,000	21,598,000	21,598,000	17,565,597	4,032,403	17,971,875
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			3,051,190	3,591,600	3,591,600	3,591,600	2,888,508	703,092	3,155,524
Invatamant prescolar	65020301			3,051,190	3,591,600	3,591,600	3,591,600	2,888,508	703,092	3,155,524
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			15,638,810	17,930,400	17,931,400	17,931,400	14,642,239	3,289,161	14,781,504
Invatamant secundar inferior	65020401			5,938,410	6,907,310	6,907,310	6,907,310	5,683,943	1,223,367	5,786,975
Invatamant secundar superior	65020402			9,700,400	11,023,090	11,024,090	11,024,090	8,958,296	2,065,794	8,994,529
Alte cheltuieli in domeniul invatamantului	650250			75,000	75,000	75,000	75,000	34,850	40,150	34,850
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			4,410,000	5,662,000	5,662,000	5,662,000	5,365,760	296,240	5,505,756
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000
Spitale generale	66020601			1,000,000	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii de sanatate publica	660208			3,410,000	4,552,000	4,552,000	4,552,000	4,485,760	66,240	4,625,756
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			15,068,000	25,447,000	25,447,194	25,447,194	18,580,594	6,866,600	21,172,186
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			5,350,000	5,411,000	5,411,194	5,411,194	5,248,694	162,500	5,256,500
Institutii publice de spectacole si concerte	67020304			5,350,000	5,411,000	5,411,194	5,411,194	5,248,694	162,500	5,256,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			7,643,000	12,134,500	12,134,500	12,134,500	10,106,227	2,028,273	10,582,817
Sport	67020501			6,393,000	10,051,350	10,051,350	10,051,350	8,675,712	1,375,638	8,641,541
Tineret	67020502			1,240,000	2,084,150	2,084,150	2,084,150	1,431,476	652,674	1,905,778
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			10,000	-1,000	-1,000	-1,000	-961	-39	35,498
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,075,000	7,901,500	7,901,500	7,901,500	3,225,673	4,675,827	5,332,869
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	45,716,000	45,715,674	45,715,674	42,457,511	3,258,163	44,345,054
Asistenta acordata persoanelor in varsta	680204			864,000	1,473,000	1,473,000	1,473,000	1,321,715	151,285	1,340,684
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			21,122,000	21,110,000	21,110,180	21,110,180	21,092,650	17,530	21,211,628
Asistenta sociala in caz de invaliditate	68020502			21,122,000	21,110,000	21,110,180	21,110,180	21,092,650	17,530	21,211,628
Asistenta sociala pentru familie si copii	680206			1,626,000	2,639,000	2,639,000	2,639,000	2,502,606	136,394	2,538,057
Crese	680211			2,653,000	4,367,000	4,367,000	4,367,000	4,163,813	203,187	4,338,157
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			2,578,000	3,158,000	3,158,000	3,158,000	2,803,436	354,564	3,001,850
Ajutor social	68021501			80,000	80,000	80,000	80,000	46,991	33,009	46,121
Cantine de ajutor social	68021502			2,498,000	3,078,000	3,078,000	3,078,000	2,756,445	321,555	2,955,729
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			8,813,000	12,969,000	12,968,494	12,968,494	10,573,291	2,395,203	11,914,678
Alte cheltuieli in domeniul asistentei sociale	68025050			8,813,000	12,969,000	12,968,494	12,968,494	10,573,291	2,395,203	11,914,678
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		29,500,000	40,518,000	54,118,000	54,118,591	54,118,591	44,253,452	9,865,139	43,214,254
Locuinte, servicii de dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			24,218,000	32,523,000	32,523,265	32,523,265	27,323,367	5,199,898	27,044,884
Iluminat public si electrificari rurale	700206			5,700,000	8,780,000	8,780,000	8,780,000	6,179,917	2,600,083	6,250,088
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			18,518,000	23,743,000	23,743,265	23,743,265	21,143,450	2,599,815	20,794,796
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		29,500,000	16,300,000	21,595,000	21,595,326	21,595,326	16,930,085	4,665,241	16,169,370
Salubritate si gestiunea deseurilor (cod	740205		29,500,000	16,000,000	21,295,000	21,295,326	21,295,326	16,655,085	4,640,241	15,894,370

A	B	1	2	3	4	5	6	7	8=6-7	9
74.02.05.01+74.02.05.02)										
Salubritate	74020501		29,500,000	16,000,000	21,295,000	21,295,326	21,295,326	16,655,085	4,640,241	15,894,370
Alte servicii în domeniul protecției mediului	740250			300,000	300,000	300,000	300,000	275,000	25,000	275,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		155,000	18,883,000	39,748,000	39,748,000	39,748,000	21,259,208	18,488,792	29,793,076
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		155,000		1,000	1,000	1,000	543	457	340
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	543	457	340
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		155,000		1,000	1,000	1,000	543	457	340
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	39,740,000	39,740,000	39,740,000	21,257,846	18,482,154	29,792,586
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			18,866,000	39,724,000	39,724,000	39,724,000	21,248,290	18,475,710	29,788,397
Transport in comun	84020302			8,500,000	15,564,000	15,564,000	15,564,000	10,726,960	4,837,040	10,951,644
Strazi	84020303			10,366,000	24,160,000	24,160,000	24,160,000	10,521,330	13,638,670	18,836,753
Alte cheltuieli in domeniul transporturilor	840250			10,000	16,000	16,000	16,000	9,556	6,444	4,189
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		721,639,200	39,589,000	52,021,000	51,731,115	51,731,115	24,951,202	26,779,913	26,461,672
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		1,642,000	903,000	1,373,000	1,373,000	1,373,000	508,866	864,134	664,076
Autoritati publice si actiuni externe (cod 51.02.01)	5102		1,642,000	903,000	1,373,000	1,373,000	1,373,000	508,866	864,134	662,787
Autoritati executive si legislative (cod 51.02.01.03)	510201		1,642,000	903,000	1,373,000	1,373,000	1,373,000	508,866	864,134	662,787
Autoritati executive	51020103		1,642,000	903,000	1,373,000	1,373,000	1,373,000	508,866	864,134	662,787
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									1,289
Servicii publice comunitare de evidenta a persoanelor	540210									1,289
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
Ordine publica (cod 61.02.03.04)	610203		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	63,076
Politie locala	61020304		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	63,076
Protectie civila si protectia contra incendiilor (protectie civila	610205									2,636

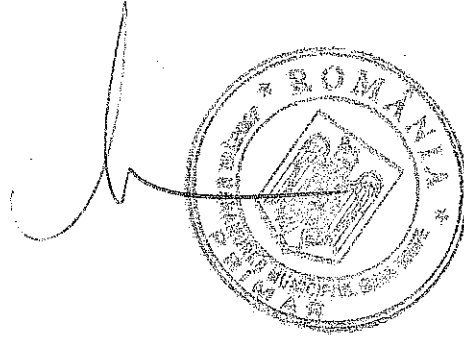
A	B	1	2	3	4	5	6	7	8=6-7	9
nonmiilara)										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		244,387,000	19,541,000	25,656,000	25,366,303	25,366,303	9,109,323	16,256,980	14,171,244
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		139,211,000	8,297,000	13,309,000	13,309,000	13,309,000	5,108,909	8,200,091	9,982,861
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		12,630,000	3,077,000	3,995,000	3,995,000	3,995,000	2,231,167	1,763,833	3,714,064
Invatamant prescolar	65020301		12,630,000	3,077,000	3,995,000	3,995,000	3,995,000	2,231,167	1,763,833	3,714,064
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		109,465,000	5,203,000	7,775,000	7,775,000	7,775,000	2,752,775	5,022,225	6,058,674
Invatamant secundar inferior	65020401		37,861,000	3,899,000	5,935,000	5,935,000	5,935,000	1,610,262	4,324,738	1,718,555
Invatamant secundar superior	65020402		71,604,000	1,304,000	1,840,000	1,840,000	1,840,000	1,142,513	697,487	4,340,119
Alte cheltuieli in domeniul invatamantului	650250		17,116,000	17,000	1,539,000	1,539,000	1,539,000	124,967	1,414,033	210,123
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		17,608,000	258,000	612,000	612,303	612,303	399,871	212,432	406,568
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		17,608,000	258,000	612,000	612,303	612,303	399,871	212,432	406,568
Spitale generale	66020601		17,608,000	258,000	612,000	612,303	612,303	399,871	212,432	406,568
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		17,646,000	57,000	296,000	296,000	296,000	20,100	275,900	5,450
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	103,000	103,000	103,000		103,000	
Instituti publice de spectacole si concerte	67020304		419,000	52,000	103,000	103,000	103,000		103,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		17,227,000	5,000	187,000	187,000	187,000	20,100	166,900	5,000
Sport	67020501				124,000	124,000	124,000		124,000	
Tineret	67020502				20,000	20,000	20,000	20,000		5,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		17,227,000	5,000	43,000	43,000	43,000	100	42,900	
Alte servicii in domeniile culturii, recreerii si religiei	670250				6,000	6,000	6,000		6,000	450
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	10,929,000	11,439,000	11,149,000	11,149,000	3,580,443	7,568,557	3,776,365
Crese	680211		9,750,000	211,000	165,000	165,000	165,000	124,938	40,062	12,154
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		650,000	100,000	267,000	267,000	267,000	137,489	129,511	
Cantine de ajutor social	68021502		650,000	100,000	267,000	267,000	267,000	137,489	129,511	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		59,522,000	10,618,000	11,007,000	10,717,000	10,717,000	3,318,016	7,398,984	3,764,211
Alte cheltuieli in domeniul asistentei sociale	68025050		59,522,000	10,618,000	11,007,000	10,717,000	10,717,000	3,318,016	7,398,984	3,764,211

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		200,844,000	10,503,000	14,703,000	14,702,812	14,702,812	6,904,320	7,798,492	5,619,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		200,709,000	10,368,000	14,536,000	14,535,812	14,535,812	6,826,706	7,709,106	5,521,357
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		24,034,000	271,000	1,166,000	1,166,000	1,166,000	107,321	1,058,679	481,243
Dezvoltarea sistemului de locuinte	70020301		24,034,000	271,000	1,166,000	1,166,000	1,166,000	107,321	1,058,679	481,243
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									13,374
Alimentare cu apa	70020501									13,374
Iluminat public si electrificari rurale	700206		44,530,000	596,000	596,000	596,000	596,000	263,893	332,107	521,498
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		132,145,000	9,501,000	12,774,000	12,773,812	12,773,812	6,455,492	6,318,320	4,505,242
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		135,000	135,000	167,000	167,000	167,000	77,614	89,386	97,643
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		100,000	100,000	132,000	132,000	132,000	50,000	82,000	97,643
Salubritate	74020501		100,000	100,000	132,000	132,000	132,000	50,000	82,000	
Colectarea, tratarea si distrugerea deseurilor	74020502									97,643
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		268,138,200	8,641,000	10,215,000	10,215,000	10,215,000	8,359,609	1,855,391	5,941,640
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302									1,449
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203									1,449
Alte cheltuieli in domeniul agriculturii	83020330									1,449
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		268,138,200	8,641,000	10,215,000	10,215,000	10,215,000	8,359,609	1,855,391	5,940,191
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		266,313,900	8,129,000	9,513,000	9,513,000	9,513,000	8,012,813	1,500,187	5,320,083
Drumuri si poduri	84020301		700,000	65,000	210,000	210,000	210,000	51,105	158,895	5,292,763
Transport in comun	84020302		153,400,000	253,000	111,000	111,000	111,000	21,883	89,117	27,320
Strazi	84020303		112,213,900	7,811,000	9,192,000	9,192,000	9,192,000	7,939,825	1,252,175	
Alte cheltuieli in domeniul transporturilor	840250		1,824,300	512,000	702,000	702,000	702,000	346,796	355,204	620,108

Coloana 9 se completeaza cu cresterea de valoare din reevaluare evidentiata in conturile 105 "Rezerve din reevaluare" si 7013 "Venituri din ajustari privind deprecierea activelor fixe";
**) Coloana 11 se completeaza cu reducerile de valoare din reevaluare evidentiata in conturile 105 "Rezerve din reevaluare" si 6813 "Cheltuieli operationale privind ajustarile pentru deprecierea activelor fixe";
***) Coloana 12 se completeaza cu valoarea amortizarii eliminata din valoarea activului fix in situatia in care reevaluarea se efectueaza de catre evaluatori autorizati. Aceeasi valoare se completeaza si pe coloana 20 "Reduceri".

Conducatorul institutiei

Primar, CATALIN CHERECHES



Conducatorul compartimentului

**financiar
CARMEN POP**

A handwritten signature in black ink, appearing to be "Carmen Pop", is written in the space below the name.