

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2019

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	393,569,000	224,690,360	249,167,880	82,281,819	166,886,061	147,185,168	143,708	101,839,004
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	186,766,000	146,924,680	217,705,498	81,494,027	136,211,471	120,671,626	143,708	96,890,164
I. VENITURI CURENTE (cod 00.03+00.12)	0002	220,697,000	174,070,470	222,695,218	81,113,811	141,581,407	126,425,772	143,708	96,125,738
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	197,164,000	155,727,470	180,809,946	53,984,056	126,825,891	114,556,777	137,815	66,115,354
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,385,000	77,365,770	47,996,399		47,996,399	47,996,399		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,394,000	1,394,000	927,718		927,718	927,718		
Impozit pe profit (cod 01.02.01)	0102	1,394,000	1,394,000	927,718		927,718	927,718		
Impozit pe profit de la agentii economici	010201	1,394,000	1,394,000	927,718		927,718	927,718		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	106,991,000	75,971,770	47,068,681		47,068,681	47,068,681		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	307,000	216,000	163,998		163,998	163,998		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	307,000	216,000	163,998		163,998	163,998		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,684,000	75,755,770	46,904,683		46,904,683	46,904,683		
Cote defalcate din impozitul pe venit	040201	106,684,000	75,755,770	46,904,683		46,904,683	46,904,683		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	40,244,000	39,130,000	81,796,830	40,815,306	40,981,525	32,608,266	78,791	49,109,773
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	40,244,000	39,130,000	81,796,830	40,815,306	40,981,525	32,608,266	78,791	49,109,773
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,414,000	32,300,000	67,433,445	35,847,354	31,586,091	25,647,867	61,755	41,723,823
Impozit pe cladiri de la persoane fizice	07020101	10,298,000	9,700,000	12,888,063	3,957,441	8,930,622	7,517,285	10,001	5,360,777

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	23,116,000	22,600,000	54,545,382	31,889,913	22,655,469	18,130,582	51,754	36,363,046
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,931,000	4,931,000	12,143,619	3,776,799	8,366,820	5,944,723	16,884	6,182,012
Impozit pe terenuri de la persoane fizice	07020201	2,192,000	2,192,000	4,315,852	848,471	3,467,381	2,795,379	6,403	1,514,070
Impozit si taxa pe teren de la persoane juridice	07020202	2,652,000	2,652,000	7,670,001	2,872,147	4,797,854	3,068,828	9,853	4,591,320
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	87,000	87,000	157,766	56,181	101,585	80,516	628	76,622
Taxe judiciare de timbru si alte taxe de timbru	070203	1,847,000	1,847,000	1,761,906	725,065	1,036,841	998,602	112	763,192
Alte impozite si taxe pe proprietate	070250	52,000	52,000	457,860	466,087	-8,227	17,074	40	440,746
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,073,000	39,009,200	50,825,233	13,168,750	37,656,483	33,760,628	59,024	17,005,581
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	34,245,000	27,370,000	22,170,000		22,170,000	22,170,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	12,796,000	12,796,000	10,458,000		10,458,000	10,458,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	19,684,000	13,500,000	10,638,000		10,638,000	10,638,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,765,000	1,074,000	1,074,000		1,074,000	1,074,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	118,000	68,200	313,186	260,096	53,090	60,043	355	252,788
Impozit pe spectacole	150201	104,000	61,500	70,138	17,862	52,276	57,164	355	12,619
Alte taxe pe servicii specifice	150250	14,000	6,700	243,048	242,234	814	2,879		240,169
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	13,710,000	11,571,000	28,342,047	12,908,654	15,433,393	11,530,585	58,669	16,752,793
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,833,000	9,485,000	25,817,388	12,686,331	13,131,057	9,352,466	55,566	16,409,358
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,615,000	5,788,000	14,486,539	6,478,686	8,007,853	5,668,519	11,780	8,806,240
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,218,000	3,697,000	11,330,849	6,207,645	5,123,204	3,683,947	43,786	7,603,116
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	907,000	795,000	812,008		812,008	812,008		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,970,000	1,291,000	1,712,651	222,323	1,490,328	1,366,111	3,103	343,437
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	462,000	222,500	191,484		191,484	191,484		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	462,000	222,500	191,484		191,484	191,484		
Alte impozite si taxe	180250	462,000	222,500	191,484		191,484	191,484		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23,533,000	18,343,000	41,885,272	27,129,756	14,755,516	11,868,995	5,893	30,010,384
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,259,000	8,166,000	12,904,612	5,663,658	7,240,954	5,689,813	2,269	7,232,530
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,259,000	8,166,000	12,904,612	5,663,658	7,240,954	5,689,813	2,269	7,232,530
Varsaminte din profitul net al regiilor autonome	300201	339,000	113,000	500,000		500,000	500,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,920,000	8,053,000	12,404,612	5,663,658	6,740,954	5,189,813	2,269	7,232,530
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,920,000	8,053,000	12,404,612	5,663,658	6,740,954	5,189,813	2,269	7,232,530
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	13,274,000	10,177,000	28,980,660	21,466,098	7,514,562	6,199,182	3,624	22,777,854
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	4,890,000	3,406,000	4,389,928	1,547,233	2,842,695	2,775,654		1,614,274
Venituri din prestari de servicii	330208	3,740,000	2,735,000	2,139,412		2,139,412	2,139,412		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	517,000	304,000	250,375		250,375	250,375		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	15,000	17,570		17,570	17,570		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	16,000	8,400	9,427		9,427	9,427		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	447,000	205,600	1,296,326	1,107,134	189,192	137,631		1,158,695
Alte venituri din prestari de servicii si alte activitati	330250	138,000	138,000	676,818	440,095	236,719	221,239		455,579
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,091,000	5,433,500	23,147,205	18,956,516	4,190,687	2,927,288	3,290	20,216,627
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,091,000	5,433,500	23,146,991	18,956,304	4,190,687	2,927,288	3,290	20,216,413
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,091,000	5,433,500	23,146,991	18,956,304	4,190,687	2,927,288	3,290	20,216,413
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+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	2,293,000	1,337,500	1,443,527	962,347	481,180	496,240	334	946,953
Taxe speciale	360206	16,000	8,500	24,994	24,445	549	5,079	21	19,894
Varsaminte din amortizarea mijloacelor fixe	360207	98,000	47,000	31,318		31,318	31,318		
Taxa de reabilitare termica	360223	160,000	98,000	569,663	570,767	-1,104	69,242	7	500,414

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	2,019,000	1,184,000	817,552	367,135	450,417	390,601	306	426,645
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,271,000	-12,852,820	-7,951,300		-7,951,300	-7,951,300		
Varsaminte din sectiunea de functionare	370204	20,271,000	12,852,820	7,951,300		7,951,300	7,951,300		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	314,000	224,210	1,164,475	380,216	784,259	400,049		764,426
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	314,000	224,210	1,164,475	380,216	784,259	400,049		764,426
Venituri din vanzarea locuintelor construite din fondurile statului	390203	51,000	24,000	783,363	380,216	403,147	18,937		764,426
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			360,659		360,659	360,659		
Depozite speciale pentru constructii de locuinte	390210	263,000	200,210	20,453		20,453	20,453		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			16,015,805		16,015,805	16,015,805		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			16,015,805		16,015,805	16,015,805		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	400211			10,120,430		10,120,430	10,120,430		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,701,050		2,701,050	2,701,050		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			3,194,325		3,194,325	3,194,325		
IV. SUBVENTII (cod 00.18)	0017	960,000	450,000	1,212,972	787,792	425,180	507,579		705,393
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	960,000	450,000	1,212,972	787,792	425,180	507,579		705,393
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	960,000	450,000	1,212,972	787,792	425,180	507,579		705,393
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220				721,559	-721,559			
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234			1,412		1,412	1,412		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	960,000	450,000	421,877		421,877	421,877		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	420269			789,683	66,233	723,450	84,290		705,393

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020									
Alte sume primite de la UE (cod 48.02.03)	4602			118,018		118,018	118,018		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finatate în cadrul obiectivului 2014 2020	460204			118,018		118,018	118,018		
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	171,598,000	49,945,680	7,961,392		7,961,392	3,717,945		4,243,447
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	134,053,000	36,301,180	4,915,994		4,915,994	672,547		4,243,447
Sume primite în contul platilor efectuate în anul curent	48020101	115,546,000	35,047,700	333,396		333,396	333,396		
Sume primite în contul platilor efectuate în anii anteriori	48020102	200,000	200,000	4,582,598		4,582,598	339,151		4,243,447
Prefinantare	48020103	18,307,000	1,053,480						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	37,071,000	13,344,500	3,045,398		3,045,398	3,045,398		
Sume primite în contul platilor efectuate în anii anteriori	48020202	100,000	100,000	95,138		95,138	95,138		
Prefinantare	48020203	36,971,000	13,244,500	2,950,260		2,950,260	2,950,260		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	300,000	300,000						
Prefinantare	48021203	300,000	300,000						
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	174,000							
Sume primite în contul platilor efectuate în anul curent	48021501	174,000							
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	201,128,000	161,522,650	224,686,656	80,543,044	144,143,612	128,917,631	143,701	95,625,324
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	186,194,000	146,555,470	210,044,667	80,543,044	129,501,623	114,275,642	143,701	95,625,324
I. VENITURI CURENTE (cod 00.03+00.12)	0002	200,168,000	161,072,650	214,142,937	80,543,044	133,599,893	118,373,912	143,701	95,625,324
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	197,164,000	155,727,470	180,809,946	53,984,055	126,825,891	114,556,777	137,815	66,115,354
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,385,000	77,365,770	47,996,399		47,996,399	47,996,399		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,394,000	1,394,000	927,718		927,718	927,718		
Impozit pe profit (cod 01.02.01)	0102	1,394,000	1,394,000	927,718		927,718	927,718		
Impozit pe profit de la agentii economici	010201	1,394,000	1,394,000	927,718		927,718	927,718		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	0006	106,991,000	75,971,770	47,068,681		47,068,681	47,068,681		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)									
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	307,000	216,000	163,998		163,998	163,998		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	307,000	216,000	163,998		163,998	163,998		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,684,000	75,755,770	46,904,683		46,904,683	46,904,683		
Cote defalcate din impozitul pe venit	040201	106,684,000	75,755,770	46,904,683		46,904,683	46,904,683		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	40,244,000	39,130,000	81,796,830	40,815,305	40,981,525	32,608,266	78,791	49,109,773
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	40,244,000	39,130,000	81,796,830	40,815,305	40,981,525	32,608,266	78,791	49,109,773
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,414,000	32,300,000	67,433,445	35,847,354	31,586,091	25,647,867	61,755	41,723,823
Impozit pe cladiri de la persoane fizice	07020101	10,298,000	9,700,000	12,888,063	3,957,441	8,930,622	7,517,285	10,001	5,360,777
Impozit si taxa pe cladiri de la persoane juridice	07020102	23,116,000	22,600,000	54,545,382	31,889,913	22,655,469	18,130,582	51,754	36,363,046
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,931,000	4,931,000	12,143,619	3,776,799	8,366,820	5,944,723	16,884	6,182,012
Impozit pe terenuri de la persoane fizice	07020201	2,192,000	2,192,000	4,315,852	848,471	3,467,381	2,795,379	6,403	1,514,070
Impozit si taxa pe teren de la persoane juridice	07020202	2,652,000	2,652,000	7,670,001	2,872,147	4,797,854	3,068,828	9,853	4,591,320
Impozitul pe terenul extravilan*))+Restante anii anteriori din impozitul pe terenul agricol-	07020203	87,000	87,000	157,766	56,181	101,585	80,516	628	76,622
Taxe judiciare de timbru si alte taxe de timbru	070203	1,847,000	1,847,000	1,761,906	725,065	1,036,841	998,602	112	763,192
Alte impozite si taxe pe proprietate	070250	52,000	52,000	457,860	466,087	-8,227	17,074	40	440,746
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,073,000	39,009,200	50,825,233	13,168,750	37,656,483	33,760,628	59,024	17,005,581
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	34,245,000	27,370,000	22,170,000		22,170,000	22,170,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	12,796,000	12,796,000	10,458,000		10,458,000	10,458,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	19,684,000	13,500,000	10,638,000		10,638,000	10,638,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,765,000	1,074,000	1,074,000		1,074,000	1,074,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	118,000	68,200	313,186	260,096	53,090	60,043	355	252,788
Impozit pe spectacole	150201	104,000	61,500	70,138	17,862	52,276	57,164	355	12,619
Alte taxe pe servicii specifice	150250	14,000	6,700	243,048	242,234	814	2,879		240,169
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	13,710,000	11,571,000	28,342,047	12,908,654	15,433,393	11,530,585	58,669	16,752,793

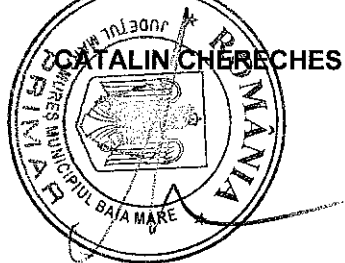
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,833,000	9,485,000	25,817,388	12,686,331	13,131,057	9,352,466	55,566	16,409,356
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,615,000	5,788,000	14,486,539	6,478,686	8,007,853	5,668,519	11,780	8,806,240
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,218,000	3,697,000	11,330,849	6,207,645	5,123,204	3,683,947	43,786	7,603,116
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	907,000	795,000	812,008		812,008	812,008		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,970,000	1,291,000	1,712,651	222,323	1,490,328	1,366,111	3,103	343,437
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	462,000	222,500	191,484		191,484	191,484		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	462,000	222,500	191,484		191,484	191,484		
Alte impozite si taxe	180250	462,000	222,500	191,484		191,484	191,484		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	3,004,000	5,345,180	33,332,991	26,558,989	6,774,002	3,817,135	5,886	29,509,970
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,259,000	8,166,000	12,904,612	5,663,658	7,240,954	5,669,813	2,269	7,232,530
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,259,000	8,166,000	12,904,612	5,663,658	7,240,954	5,669,813	2,269	7,232,530
Varsaminte din profitul net al regiilor autonome	300201	339,000	113,000	500,000		500,000	500,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,920,000	8,053,000	12,404,612	5,663,658	6,740,954	5,169,813	2,269	7,232,530
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,920,000	8,053,000	12,404,612	5,663,658	6,740,954	5,169,813	2,269	7,232,530
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-7,255,000	-2,820,820	20,428,379	20,895,331	-466,952	-1,852,678	3,617	22,277,440
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	4,890,000	3,406,000	4,389,928	1,547,233	2,842,695	2,775,654		1,614,274
Venituri din prestari de servicii	330208	3,740,000	2,735,000	2,139,412		2,139,412	2,139,412		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	517,000	304,000	250,375		250,375	250,375		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	15,000	17,570		17,570	17,570		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	16,000	8,400	9,427		9,427	9,427		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	447,000	205,600	1,296,326	1,107,134	189,192	137,631		1,158,695
Alte venituri din prestari de servicii si alte activitati	330250	138,000	138,000	676,818	440,099	236,719	221,239		455,579
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,091,000	5,433,500	23,147,205	18,956,518	4,190,687	2,927,288	3,290	20,216,627

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,091,000	5,433,500	23,146,991	18,956,304	4,190,687	2,927,288	3,290	20,216,413
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,091,000	5,433,500	23,146,991	18,956,304	4,190,687	2,927,288	3,290	20,216,413
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	2,035,000	1,192,500	842,546	391,580	450,966	395,680	327	446,539
Taxe speciale	360206	16,000	8,500	24,994	24,445	549	5,079	21	19,894
Alte venituri	360250	2,019,000	1,184,000	817,552	367,135	450,417	390,601	306	426,645
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-20,271,000	-12,852,820	-7,951,300		-7,951,300	-7,951,300		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,271,000	-12,852,820	-7,951,300		-7,951,300	-7,951,300		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			10,120,430		10,120,430	10,120,430		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	4002			10,120,430		10,120,430	10,120,430		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	400211			10,120,430		10,120,430	10,120,430		
IV. SUBVENTII (cod 00.18)	0017	960,000	450,000	423,289		423,289	423,289		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	960,000	450,000	423,289		423,289	423,289		
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	960,000	450,000	423,289		423,289	423,289		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234			1,412		1,412	1,412		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	960,000	450,000	421,877		421,877	421,877		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	192,441,000	63,167,710	24,481,224	1,738,775	22,742,449	18,267,537	7	6,213,680
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	572,000	369,210	7,660,831	950,983	6,709,848	6,395,984	7	1,264,840
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20,529,000	12,997,820	8,552,281	570,767	7,981,514	8,051,860	7	500,414
C. VENITURI NEFISCALE (cod 00.14)	0012	20,529,000	12,997,820	8,552,281	570,767	7,981,514	8,051,860	7	500,414
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	20,529,000	12,997,820	8,552,281	570,767	7,981,514	8,051,860	7	500,414
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	258,000	145,000	600,981	570,767	30,214	100,560	7	500,414

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din amortizarea mijloacelor fixe	360207	98,000	47,000	31,318		31,318	31,318		
Taxa de reabilitare termica	360223	180,000	98,000	569,683	570,767	-1,104	69,242	7	500,414
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	20,271,000	12,852,820	7,951,300		7,951,300	7,951,300		
Varsaminte din sectiunea de functionare	370204	20,271,000	12,852,820	7,951,300		7,951,300	7,951,300		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	314,000	224,210	1,164,475	380,216	784,259	400,049		764,426
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	314,000	224,210	1,164,475	380,216	784,259	400,049		764,426
Venituri din vanzarea locuintelor construite din fondurile statului	390203	51,000	24,000	783,363	380,216	403,147	18,937		764,426
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			360,659		360,659	360,659		
Depozite speciale pentru constructii de locuinte	390210	263,000	200,210	20,453		20,453	20,453		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,895,375		5,895,375	5,895,375		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			5,895,375		5,895,375	5,895,375		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,701,050		2,701,050	2,701,050		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			3,194,325		3,194,325	3,194,325		
IV. SUBVENTII (cod 00.18)	0017			789,683	787,792	1,891	84,290		705,393
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018			789,683	787,792	1,891	84,290		705,393
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			789,683	787,792	1,891	84,290		705,393
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220				721,559	-721,559			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadel de programare 2014 - 2020	420269			789,683	66,233	723,450	84,290		705,393
Alte sume primite de la UE (cod 46.02.03)	4602			118,018		118,018	118,018		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate în cadrul obiectivului 2014 2020	460204			118,018		118,018	118,018		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	171,598,000	49,945,680	7,961,392		7,961,392	3,717,945		4,243,447
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	134,053,000	36,301,180	4,915,994		4,915,994	672,547		4,243,447
Sume primite în contul platilor efectuate în anul curent	48020101	115,546,000	35,047,700	333,396		333,396	333,396		
Sume primite în contul platilor efectuate în anii anteriori	48020102	200,000	200,000	4,582,598		4,582,598	339,151		4,243,447
Prefinantare	48020103	18,307,000	1,053,480						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	37,071,000	13,344,500	3,045,398		3,045,398	3,045,398		
Sume primite în contul platilor efectuate în anii anteriori	48020202	100,000	100,000	95,138		95,138	95,138		
Prefinantare	48020203	36,971,000	13,244,500	2,950,260		2,950,260	2,950,260		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	300,000	300,000						
Prefinantare	48021203	300,000	300,000						
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	174,000							
Sume primite în contul platilor efectuate în anul curent	48021501	174,000							

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2019

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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	78,104,000	740,199,120	409,795,000	240,916,360	406,423,003	406,423,003	146,805,366	259,617,637	152,335,315
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		7,537,000	34,510,000	20,866,000	33,133,924	33,133,924	18,736,378	14,397,546	19,275,310
Autoritati publice si actiuni externe (cod 51.02.01)	5102		7,537,000	27,610,000	16,284,500	26,246,987	26,246,987	14,636,958	11,610,029	15,208,466
Autoritati executive si legislative (cod 51.02.01.03)	510201		7,537,000	27,610,000	16,284,500	26,246,987	26,246,987	14,636,958	11,610,029	15,208,466
Autoritati executive	51020103		7,537,000	27,610,000	16,284,500	26,246,987	26,246,987	14,636,958	11,610,029	15,208,466
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,900,000	1,197,000	1,886,937	1,886,937	960,022	926,915	927,918
Servicii publice comunitare de evidenta a persoanelor	540210			1,900,000	1,197,000	1,886,937	1,886,937	960,022	926,915	927,918
Tranzactii privind datoria publica si imprumuturi	5502			5,000,000	3,384,500	5,000,000	5,000,000	3,139,398	1,860,602	3,138,926
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		6,756,000	8,844,000	5,573,000	8,460,354	8,460,354	4,354,555	4,105,799	4,446,659
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		6,756,000	8,844,000	5,573,000	8,460,354	8,460,354	4,354,555	4,105,799	4,446,659
Ordine publica (cod 61.02.03.04)	610203		6,756,000	8,834,000	5,568,000	8,455,354	8,455,354	4,352,374	4,102,980	4,443,160
Politie locala	61020304		6,756,000	8,834,000	5,568,000	8,455,354	8,455,354	4,352,374	4,102,980	4,443,160
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	5,000	5,000	5,000	2,181	2,819	3,499
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	78,104,000	268,188,220	160,265,000	105,301,360	159,197,725	159,197,725	60,057,488	99,140,237	55,409,870
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		146,284,220	53,344,000	25,066,160	53,342,712	53,342,712	13,132,310	40,210,402	13,103,216

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		6,520,570	11,363,860	5,851,730	11,363,860	11,363,860	2,195,911	9,167,949	1,671,099
Invatamant prescolar	65020301		6,520,570	11,363,860	5,851,730	11,363,860	11,363,860	2,195,911	9,167,949	1,671,099
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		128,409,650	39,059,140	17,980,430	39,057,852	39,057,852	10,420,729	28,637,123	11,027,121
Invatamant secundar inferior	65020401		51,811,620	26,972,310	10,402,100	26,971,226	26,971,226	4,983,871	21,987,355	4,914,833
Invatamant secundar superior	65020402		76,598,030	12,086,830	7,578,330	12,086,626	12,086,626	5,436,858	6,649,768	6,112,288
Alte cheltuieli in domeniul invatamantului	650250		11,354,000	2,921,000	1,234,000	2,921,000	2,921,000	515,670	2,405,330	404,996
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		28,144,000	10,116,000	4,405,000	10,109,500	10,109,500	3,069,702	7,039,798	3,081,567
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		28,144,000	5,786,000	1,277,000	5,784,500	5,784,500	598,822	5,185,678	600,000
Spitale generale	66020601		28,144,000	5,786,000	1,277,000	5,784,500	5,784,500	598,822	5,185,678	600,000
Servicii de sanatate publica	660208			4,330,000	3,128,000	4,325,000	4,325,000	2,470,880	1,854,120	2,481,567
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		15,656,000	21,782,000	19,723,000	20,883,721	20,883,721	12,702,662	8,181,059	9,090,753
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		259,000	5,261,000	3,886,000	5,232,721	5,232,721	2,953,256	2,279,465	2,981,535
Instituti publice de spectacole si concerte	67020304		259,000	5,261,000	3,886,000	5,232,721	5,232,721	2,953,256	2,279,465	2,981,535
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		15,397,000	10,035,000	9,351,000	10,035,000	10,035,000	5,205,217	4,829,783	4,397,325
Sport	67020501			9,165,000	8,481,000	9,165,000	9,165,000	4,690,086	4,474,914	4,391,561
Tineret	67020502			716,000	716,000	716,000	716,000	515,131	200,869	5,764
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		15,397,000	154,000	154,000	154,000	154,000		154,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,486,000	6,486,000	5,616,000	5,616,000	4,544,189	1,071,811	1,711,893
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	78,104,000	78,104,000	75,023,000	56,107,200	74,861,792	74,861,792	31,152,814	43,708,978	30,134,334
Asistenta acordata persoanelor in varsta	680204			1,502,000	1,129,000	1,456,000	1,456,000	707,129	748,871	709,078
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,899,000	15,053,000	19,888,384	19,888,384	12,321,539	7,566,845	12,642,350
Asistenta sociala in caz de invaliditate	68020502			19,899,000	15,053,000	19,888,384	19,888,384	12,321,539	7,566,845	12,642,350
Asistenta sociala pentru familie si copii	680206	1,000	1,000	2,521,000	1,838,000	2,450,000	2,450,000	1,426,898	1,023,102	1,404,757
Crese	680211	23,000	23,000	4,322,000	3,273,000	4,322,000	4,322,000	2,486,070	1,835,930	2,531,346
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	350,000	350,000	3,022,000	2,626,000	3,022,000	3,022,000	1,791,025	1,230,975	1,506,915
Ajutor social	68021501			65,000	4,000	65,000	65,000	2,630	62,370	3,500
Cantine de ajutor social	68021502	350,000	350,000	2,957,000	2,622,000	2,957,000	2,957,000	1,788,395	1,168,605	1,503,415
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	77,730,000	77,730,000	43,757,000	32,188,200	43,723,408	43,723,408	12,420,153	31,303,255	11,339,886

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asistentei sociale	68025050	77,730,000	77,730,000	43,757,000	32,188,200	43,723,408	43,723,408	12,420,153	31,303,255	11,339,888
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		270,814,000	66,720,000	59,242,000	66,180,000	66,180,000	33,000,778	33,179,222	58,917,873
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		267,772,000	48,554,000	41,427,000	48,014,000	48,014,000	18,517,980	29,496,020	34,551,713
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		30,407,000	7,004,000	4,186,000	7,004,000	7,004,000	166,174	6,837,826	1,818
Dezvoltarea sistemului de locuinte	70020301		30,407,000	7,004,000	4,186,000	7,004,000	7,004,000	166,174	6,837,826	1,818
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									18,125
Alimentare cu apa	70020501									18,125
Iluminat public si electrificari rurale	700206		26,168,000	15,511,000	15,491,000	15,511,000	15,511,000	5,070,876	10,440,124	3,059,774
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		211,197,000	26,039,000	21,750,000	25,499,000	25,499,000	13,280,930	12,218,070	31,471,996
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		3,042,000	18,166,000	17,815,000	18,166,000	18,166,000	14,482,798	3,683,202	24,366,160
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		250,000	17,490,000	17,490,000	17,490,000	17,490,000	14,304,733	3,185,267	24,241,160
Salubritate	74020501		250,000	17,490,000	17,490,000	17,490,000	17,490,000	14,304,733	3,185,267	24,241,160
Alte servicii în domeniul protectiei mediului	740250		2,792,000	676,000	325,000	676,000	676,000	178,065	497,935	125,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		186,903,900	139,456,000	49,934,000	139,451,000	139,451,000	30,656,167	108,794,833	14,285,603
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002									1,607
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201									1,607
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130									1,607
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		186,903,900	139,456,000	49,934,000	139,451,000	139,451,000	30,656,167	108,794,833	14,283,996
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		177,612,900	138,940,000	49,429,000	138,940,000	138,940,000	30,464,772	108,475,228	14,223,856
Drumuri si poduri	84020301		1,998,000	152,000	150,000	152,000	152,000	48,495	103,505	
Transport in comun	84020302		146,105,000	100,118,000	16,663,000	100,118,000	100,118,000	6,651,045	93,466,955	6,303,340
Strazi	84020303		29,509,900	38,670,000	32,616,000	38,670,000	38,670,000	23,765,232	14,904,768	7,920,516
Alte cheltuieli in domeniul transporturilor	840250		9,291,000	516,000	505,000	511,000	511,000	191,395	319,605	60,140
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			211,248,000	171,642,650	207,879,885	207,879,885	128,858,910	79,020,975	122,779,448
Partea I-a SERVICII PUBLICE GENERALE (cod	5002			33,485,000	20,089,000	32,108,924	32,108,924	18,283,387	13,825,537	18,785,759

A	B	1	2	3	4	5	6	7	8=6-7	9
51.02+54.02+55.02+56.02)										
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,585,000	15,507,500	25,221,987	25,221,987	14,183,967	11,038,020	14,719,434
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,585,000	15,507,500	25,221,987	25,221,987	14,183,967	11,038,020	14,719,434
Autoritati executive	51020103			26,585,000	15,507,500	25,221,987	25,221,987	14,183,967	11,038,020	14,719,434
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,900,000	1,197,000	1,886,937	1,886,937	960,022	926,915	927,399
Servicii publice comunitare de evidenta a persoanelor	540210			1,900,000	1,197,000	1,886,937	1,886,937	960,022	926,915	927,399
Tranzactii privind datoria publica si imprumuturi	5502			5,000,000	3,384,500	5,000,000	5,000,000	3,139,398	1,860,602	3,138,926
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,842,000	5,573,000	8,458,354	8,458,354	4,354,555	4,103,799	4,419,122
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,842,000	5,573,000	8,458,354	8,458,354	4,354,555	4,103,799	4,419,122
Ordine publica (cod 61.02.03.04)	610203			8,832,000	5,568,000	8,453,354	8,453,354	4,352,374	4,100,980	4,416,941
Politie locala	61020304			8,832,000	5,568,000	8,453,354	8,453,354	4,352,374	4,100,980	4,416,941
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	5,000	5,000	5,000	2,181	2,819	2,181
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			88,334,000	71,402,650	87,270,607	87,270,607	51,704,645	35,565,962	48,054,764
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			18,263,000	14,258,650	18,261,712	18,261,712	10,574,838	7,686,874	11,058,899
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			2,865,360	2,151,230	2,865,360	2,865,360	1,906,465	958,895	1,618,754
Invatamant prescolar	65020301			2,865,360	2,151,230	2,865,360	2,865,360	1,906,465	958,895	1,618,754
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			15,335,640	12,077,420	15,334,352	15,334,352	8,643,423	6,690,929	9,415,195
Invatamant secundar inferior	65020401			6,767,810	5,332,090	6,766,726	6,766,726	3,389,628	3,377,098	3,468,884
Invatamant secundar superior	65020402			8,567,830	6,745,330	8,567,626	8,567,626	5,253,795	3,313,831	5,946,311
Alte cheltuieli in domeniul invatamantului	650250			62,000	30,000	62,000	62,000	24,950	37,050	24,950
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,330,000	4,028,000	5,325,000	5,325,000	3,070,880	2,254,120	3,081,567
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	900,000	1,000,000	1,000,000	600,000	400,000	600,000
Spitale generale	66020601			1,000,000	900,000	1,000,000	1,000,000	600,000	400,000	600,000
Servicii de sanatate publica	660208			4,330,000	3,128,000	4,325,000	4,325,000	2,470,880	1,854,120	2,481,567
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			21,524,000	19,465,000	20,625,721	20,625,721	12,611,627	8,014,094	8,995,207
Servicii culturale (cod 67.02.03.02 la	670203			5,158,000	3,783,000	5,129,721	5,129,721	2,862,221	2,267,500	2,890,500

A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03.08+67.02.03.12+67.02.03.30)										
Instituii publice de spectacole si concerte	67020304			5,158,000	3,783,000	5,129,721	5,129,721	2,862,221	2,267,500	2,890,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			9,880,000	9,196,000	9,880,000	9,880,000	5,205,217	4,674,783	4,393,039
Sport	67020501			9,164,000	8,480,000	9,164,000	9,164,000	4,690,066	4,473,914	4,391,561
Tineret	67020502			716,000	716,000	716,000	716,000	515,131	200,869	1,478
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,486,000	6,486,000	5,616,000	5,616,000	4,544,189	1,071,811	1,711,668
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			43,217,000	33,651,000	43,058,174	43,058,174	25,447,300	17,610,874	24,919,091
Asistenta acordata persoanelor in varsta	680204			1,502,000	1,129,000	1,456,000	1,456,000	707,129	748,871	709,078
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,899,000	15,053,000	19,888,384	19,888,384	12,321,539	7,566,845	12,642,350
Asistenta sociala in caz de invaliditate	68020502			19,899,000	15,053,000	19,888,384	19,888,384	12,321,539	7,566,845	12,642,350
Asistenta sociala pentru familie si copii	680206			2,520,000	1,837,000	2,449,000	2,449,000	1,426,898	1,022,102	1,404,757
Crese	680211			4,299,000	3,250,000	4,299,000	4,299,000	2,473,916	1,825,084	2,531,346
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			2,672,000	2,276,000	2,672,000	2,672,000	1,530,039	1,141,961	1,506,915
Ajutor social	68021501			65,000	4,000	65,000	65,000	2,630	62,370	3,500
Cantine de ajutor social	68021502			2,607,000	2,272,000	2,607,000	2,607,000	1,527,409	1,079,591	1,503,415
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			12,325,000	10,106,000	12,293,790	12,293,790	6,987,779	5,306,011	6,124,645
Alte cheltuieli in domeniul asistentei sociale	68025050			12,325,000	10,106,000	12,293,790	12,293,790	6,987,779	5,306,011	6,124,645
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			44,365,000	40,606,000	43,825,000	43,825,000	30,448,898	13,376,102	39,118,319
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			26,600,000	22,991,000	26,060,000	26,060,000	16,009,165	10,050,835	14,752,159
Iluminat public si electrificari rurale	700206			5,410,000	5,410,000	5,410,000	5,410,000	4,766,217	643,783	3,055,298
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			21,190,000	17,581,000	20,650,000	20,650,000	11,242,948	9,407,052	11,696,861
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			17,765,000	17,615,000	17,765,000	17,765,000	14,439,733	3,325,267	24,366,160
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	740205			17,440,000	17,440,000	17,440,000	17,440,000	14,304,733	3,135,267	24,241,160
Salubritate	74020501			17,440,000	17,440,000	17,440,000	17,440,000	14,304,733	3,135,267	24,241,160
Alte servicii in domeniul protectiei mediului	740250			325,000	175,000	325,000	325,000	135,000	190,000	125,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			36,222,000	33,972,000	36,217,000	36,217,000	24,067,425	12,149,575	12,401,484
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			36,222,000	33,972,000	36,217,000	36,217,000	24,067,425	12,149,575	12,401,484

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			36,202,000	33,957,000	36,202,000	36,202,000	24,067,425	12,134,575	12,401,484
Transport in comun	84020302			9,000,000	9,000,000	9,000,000	9,000,000	6,598,435	2,401,565	6,289,680
Strazi	84020303			27,202,000	24,957,000	27,202,000	27,202,000	17,468,990	9,733,010	6,111,804
Alte cheltuieli in domeniul transporturilor	840250			20,000	15,000	15,000	15,000		15,000	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	78,104,000	740,199,120	198,547,000	69,273,710	198,543,118	198,543,118	17,946,456	180,596,662	29,555,867
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		7,537,000	1,025,000	777,000	1,025,000	1,025,000	452,991	572,009	489,551
Autoritati publice si actiuni externe (cod 51.02.01)	5102		7,537,000	1,025,000	777,000	1,025,000	1,025,000	452,991	572,009	489,032
Autoritati executive si legislative (cod 51.02.01.03)	510201		7,537,000	1,025,000	777,000	1,025,000	1,025,000	452,991	572,009	489,032
Autoritati executive	51020103		7,537,000	1,025,000	777,000	1,025,000	1,025,000	452,991	572,009	489,032
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									519
Servicii publice comunitare de evidenta a persoanelor	540210									519
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		6,756,000	2,000		2,000	2,000		2,000	27,537
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		6,756,000	2,000		2,000	2,000		2,000	27,537
Ordine publica (cod 61.02.03.04)	610203		6,756,000	2,000		2,000	2,000		2,000	26,219
Politie locala	61020304		6,756,000	2,000		2,000	2,000		2,000	26,219
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									1,318
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	78,104,000	268,188,220	71,931,000	33,898,710	71,927,118	71,927,118	8,352,843	63,574,275	7,355,106
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		146,284,220	35,081,000	10,807,510	35,081,000	35,081,000	2,557,472	32,523,528	2,044,317
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		6,520,570	8,498,500	3,700,500	8,498,500	8,498,500	289,446	8,209,054	52,345
Invatamant prescolar	65020301		6,520,570	8,498,500	3,700,500	8,498,500	8,498,500	289,446	8,209,054	52,345
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		128,409,650	23,723,500	5,903,010	23,723,500	23,723,500	1,777,306	21,946,194	1,611,926
Invatamant secundar inferior	65020401		51,811,620	20,204,500	5,070,010	20,204,500	20,204,500	1,594,243	18,610,257	1,445,949
Invatamant secundar superior	65020402		76,598,030	3,519,000	833,000	3,519,000	3,519,000	183,063	3,335,937	165,977
Alte cheltuieli in domeniul invatamantului	650250		11,354,000	2,859,000	1,204,000	2,859,000	2,859,000	490,720	2,368,280	380,046
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		28,144,000	4,786,000	377,000	4,784,500	4,784,500	-1,178	4,785,678	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		28,144,000	4,786,000	377,000	4,784,500	4,784,500	-1,178	4,785,678	

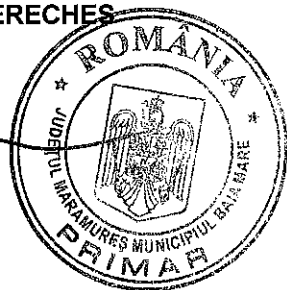
A	B	1	2	3	4	5	6	7	8=6-7	9
Spitale generale	66020601		28,144,000	4,786,000	377,000	4,784,500	4,784,500	-1,178	4,785,678	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		15,656,000	258,000	258,000	258,000	258,000	91,035	166,965	95,546
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		259,000	103,000	103,000	103,000	103,000	91,035	11,965	91,035
Instituti publice de spectacole si concerte	67020304		259,000	103,000	103,000	103,000	103,000	91,035	11,965	91,035
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		15,397,000	155,000	155,000	155,000	155,000		155,000	4,286
Sport	67020501			1,000	1,000	1,000	1,000		1,000	
Tineret	67020502									4,286
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		15,397,000	154,000	154,000	154,000	154,000		154,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250									225
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	78,104,000	78,104,000	31,806,000	22,456,200	31,803,618	31,803,618	5,705,514	26,098,104	5,215,243
Asistenta sociala pentru familie si copii	680206	1,000	1,000	1,000	1,000	1,000	1,000		1,000	
Crese	680211	23,000	23,000	23,000	23,000	23,000	23,000	12,154	10,846	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	350,000	350,000	350,000	350,000	350,000	350,000	260,986	89,014	
Cantine de ajutor social	68021502	350,000	350,000	350,000	350,000	350,000	350,000	260,986	89,014	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	77,730,000	77,730,000	31,432,000	22,082,200	31,429,618	31,429,618	5,432,374	25,997,244	5,215,243
Alte cheltuieli în domeniul asistentei sociale	68025050	77,730,000	77,730,000	31,432,000	22,082,200	31,429,618	31,429,618	5,432,374	25,997,244	5,215,243
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		270,814,000	22,355,000	18,636,000	22,355,000	22,355,000	2,551,880	19,803,120	19,799,554
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		267,772,000	21,954,000	18,436,000	21,954,000	21,954,000	2,508,815	19,445,185	19,799,554
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		30,407,000	7,004,000	4,186,000	7,004,000	7,004,000	166,174	6,837,826	1,818
Dezvoltarea sistemului de locuinte	70020301		30,407,000	7,004,000	4,186,000	7,004,000	7,004,000	166,174	6,837,826	1,818
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									18,125
Alimentare cu apa	70020501									18,125
Iluminat public si electrificari rurale	700206		26,168,000	10,101,000	10,081,000	10,101,000	10,101,000	304,659	9,796,341	4,476
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		211,197,000	4,849,000	4,169,000	4,849,000	4,849,000	2,037,982	2,811,018	19,775,135
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		3,042,000	401,000	200,000	401,000	401,000	43,065	357,935	

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Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		250,000	50,000	50,000	50,000	50,000		50,000	
Salubritate	74020501		250,000	50,000	50,000	50,000	50,000		50,000	
Alte servicii în domeniul protectiei mediului	740250		2,792,000	351,000	150,000	351,000	351,000	43,065	307,935	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		186,903,900	103,234,000	15,962,000	103,234,000	103,234,000	6,588,742	96,645,258	1,884,119
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002									1,607
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201									1,607
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130									1,607
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		186,903,900	103,234,000	15,962,000	103,234,000	103,234,000	6,588,742	96,645,258	1,882,512
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		177,612,900	102,738,000	15,472,000	102,738,000	102,738,000	6,397,347	96,340,653	1,822,372
Drumuri si poduri	84020301		1,998,000	152,000	150,000	152,000	152,000	48,495	103,505	
Transport in comun	84020302		146,105,000	91,118,000	7,663,000	91,118,000	91,118,000	52,610	91,065,390	13,660
Strazi	84020303		29,509,900	11,468,000	7,659,000	11,468,000	11,468,000	6,296,242	5,171,758	1,808,712
Alte cheltuieli in domeniul transporturilor	840250		9,291,000	496,000	490,000	496,000	496,000	191,395	304,605	60,140

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP