

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2019

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	375,262,000	396,169,000	373,411,433	82,281,819	291,129,614	286,143,355	308,105	86,959,973
VENITURI PROPRII (cod 00.02-11.02-I 37.02+ 00.15+00.16)	4990	186,766,000	247,010,000	277,230,132	81,494,027	195,736,105	191,089,220	308,105	85,832,807
I. VENITURI CURENTE (cod 00.03+00.12)	0002	220,697,000	310,431,000	340,436,698	81,113,811	259,322,887	254,670,686	308,105	85,457,907
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	197,164,000	269,040,000	285,306,944	53,984,055	231,322,889	228,655,031	233,949	56,417,964
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,385,000	109,621,000	109,577,835		109,577,835	109,577,835		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		
Impozit pe profit (cod 01.02.01)	0102	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		
Impozit pe profit de la agentii economici	010201	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	106,991,000	107,686,000	107,643,337		107,643,337	107,643,337		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	307,000	407,000	364,918		364,918	364,918		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	307,000	407,000	364,918		364,918	364,918		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,684,000	107,279,000	107,278,419		107,278,419	107,278,419		
Cote defalcate din impozitul pe venit	040201	106,684,000	107,279,000	107,278,419		107,278,419	107,278,419		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	40,244,000	66,646,000	82,538,309	40,815,305	41,723,004	39,216,146	167,550	43,154,613
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	40,244,000	66,646,000	82,538,309	40,815,305	41,723,004	39,216,146	167,550	43,154,613
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,414,000	52,611,000	67,104,030	35,847,354	31,256,676	29,933,919	141,753	37,028,358
Impozit pe cladiri de la persoane fizice	07020101	10,298,000	12,798,000	12,942,667	3,957,441	8,985,226	9,196,259	14,314	3,732,094

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	39,813,000	54,161,363	31,889,913	22,271,450	20,737,660	127,439	33,296,264
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,931,000	11,886,000	12,249,410	3,776,799	8,472,611	7,235,787	20,969	4,992,654
Impozit pe terenuri de la persoane fizice	07020201	2,192,000	4,092,000	4,349,758	848,471	3,501,287	3,393,253	6,404	950,101
Impozit si taxa pe teren de la persoane juridice	07020202	2,652,000	7,652,000	7,739,707	2,872,147	4,867,560	3,744,716	13,357	3,981,634
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	87,000	142,000	159,945	56,181	103,764	97,818	1,208	60,919
Taxe judiciare de timbru si alte taxe de timbru	070203	1,847,000	2,097,000	2,831,855	725,068	2,106,790	2,017,033	4,612	810,210
Alte impozite si taxe pe proprietate	070250	52,000	52,000	353,014	466,087	-113,073	29,407	216	323,391
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,073,000	92,311,000	92,782,684	13,168,750	79,613,934	79,456,141	66,399	13,260,144
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	34,245,000	63,677,000	63,610,625		63,610,625	63,610,625		
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	12,796,000		12,796,000	12,796,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	19,684,000	48,481,000	48,481,000		48,481,000	48,481,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,765,000	2,400,000	2,333,625		2,333,625	2,333,625		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	118,000	124,000	380,499	260,096	120,403	129,413	531	250,555
Impozit pe spectacole	150201	104,000	110,000	123,623	17,862	105,761	110,280	517	12,826
Alte taxe pe servicii specifice	150250	14,000	14,000	256,876	242,234	14,642	19,133	14	237,729
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	28,510,000	28,791,560	12,908,654	15,882,906	15,716,103	65,868	13,009,589
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,833,000	24,833,000	25,282,590	12,686,331	12,596,259	12,457,124	58,766	12,766,700
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,615,000	13,615,000	14,090,251	6,478,686	7,611,565	7,750,766	11,780	6,327,705
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,218,000	11,218,000	11,192,339	6,207,645	4,984,694	4,706,358	46,986	6,438,995
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	907,000	1,307,000	966,152		966,152	966,152		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,970,000	2,370,000	2,542,818	222,323	2,320,495	2,292,827	7,102	242,889
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	462,000	462,000	408,116		408,116	404,909		3,207
Alte impozite si taxe fiscale (cod 18.02.50)	1802	462,000	462,000	408,116		408,116	404,909		3,207
Alte impozite si taxe	180250	462,000	462,000	408,116		408,116	404,909		3,207

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	41,391,000	55,129,754	27,129,756	27,999,998	26,015,655	74,156	29,039,943
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,259,000	10,820,000	16,735,007	5,663,658	11,071,349	11,165,584	4,187	5,565,236
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,259,000	10,820,000	16,735,007	5,663,658	11,071,349	11,165,584	4,187	5,565,236
Varsaminte din profitul net al regiilor autonome	300201	339,000	500,000	500,000		500,000	500,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,920,000	10,320,000	16,235,007	5,663,658	10,571,349	10,665,584	4,187	5,565,236
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,920,000	10,320,000	16,235,007	5,663,658	10,571,349	10,665,584	4,187	5,565,236
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	13,274,000	30,571,000	38,394,747	21,466,098	16,928,649	14,850,071	69,969	23,474,707
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	5,654,000	7,223,466	1,547,233	5,676,233	5,550,286		1,673,180
Venituri din prestari de servicii	330208	3,740,000	4,240,000	4,223,024		4,223,024	4,223,024		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	517,000	517,000	530,142		530,142	530,142		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	32,000	31,518		31,518	31,518		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	16,000	17,000	17,847		17,847	17,847		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	447,000	447,000	1,640,926	1,107,134	533,792	376,962		1,263,964
Alte venituri din prestari de servicii si alte activitati	330250	138,000	401,000	780,009	440,099	339,910	370,793		409,216
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,091,000	21,377,000	26,772,089	18,956,518	7,815,571	6,176,107	69,630	20,526,352
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,091,000	21,377,000	26,771,875	18,956,304	7,815,571	6,176,107	69,630	20,526,138
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,091,000	21,377,000	26,771,875	18,956,304	7,815,571	6,176,107	69,630	20,526,138
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	3,093,000	3,952,183	962,347	2,989,836	2,676,669	339	1,275,175
Taxe speciale	360206	16,000	16,000	30,387	24,449	5,942	13,376	26	16,985
Varsaminte din amortizarea mijloacelor fixe	360207	98,000	98,000	57,085		57,085	57,085		
Taxa de reabilitare termica	360223	160,000	160,000	570,580	570,767	-187	98,256	7	472,317

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	2,019,000	2,819,000	3,294,131	367,135	2,926,996	2,507,952	306	785,873
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		447,000	447,009		447,009	447,009		
Donatii si sponsorizari	370201		447,000	447,009		447,009	447,009		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,436,000	-23,399,000	-15,469,100		-15,469,100	-15,469,100		
Varsaminte din sectiunea de functionare	370204	20,436,000	23,399,000	15,469,100		15,469,100	15,469,100		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	314,000	703,000	851,068	380,216	470,852	476,168		374,900
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	314,000	703,000	851,068	380,216	470,852	476,168		374,900
Venituri din vanzarea locuintelor construite din fondurile statului	390203	51,000	52,000	427,185	380,216	46,969	52,285		374,900
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		388,000	387,465		387,465	387,465		
Depozite speciale pentru constructii de locuinte	390210	263,000	263,000	36,418		36,418	36,418		
IV. SUBVENTII (cod 00.18)	0017	960,000	6,374,000	6,785,973	66,233	6,719,740	6,634,947		151,026
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	960,000	6,374,000	6,785,973	66,233	6,719,740	6,634,947		151,026
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	6,374,000	6,785,973	66,233	6,719,740	6,634,947		151,026
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216		2,553,000	2,550,000		2,550,000	2,550,000		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601		2,553,000	2,550,000		2,550,000	2,550,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		2,000	11,687		11,687	11,687		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	960,000	958,000	836,054		836,054	836,054		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national ( cod 42.02.51.01+42.02.51.02)	420251			-500		-500	-500		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42025102			-500		-500	-500		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269		2,861,000	3,388,732	66,233	3,322,499	3,237,706		151,026
Alte sume primite de la UE (cod 46.02.03)	4602		118,000	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		118,000	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	153,291,000	78,543,000	25,219,676	721,559	24,498,117	24,243,536		976,140
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	115,746,000	41,737,000	3,433,478	721,559	2,711,919	2,457,338		976,140
Sume primite în contul platilor efectuate în anul curent	48020101	115,546,000	35,010,570	1,325,149		1,325,149	1,325,149		
Sume primite în contul platilor efectuate în anii anteriori	48020102	200,000	500,000	1,464,646	721,559	743,087	488,506		976,140
Prefinantare	48020103		6,226,430	643,683		643,683	643,683		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	37,071,000	36,332,000	21,710,732		21,710,732	21,710,732		
Sume primite în contul platilor efectuate în anul curent	48020201		12,500,000	16,870,582		16,870,582	16,870,582		
Sume primite în contul platilor efectuate în anii anteriori	48020202	100,000	600,000	562,992		562,992	562,992		
Prefinantare	48020203	36,971,000	23,232,000	4,277,158		4,277,158	4,277,158		
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	174,000	75,466		75,466	75,466		
Sume primite în contul platilor efectuate în anul curent	48021501	174,000	174,000	75,466		75,466	75,466		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	200,963,000	287,734,000	325,187,674	80,543,044	244,644,630	239,893,986	308,098	84,985,590
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	186,194,000	246,049,000	275,751,399	80,543,044	195,208,355	190,457,711	308,098	84,985,590
I. VENITURI CURENTE (cod 00.03+00.12)	0002	200,003,000	286,774,000	324,339,933	80,543,044	243,796,889	239,046,245	308,098	84,985,590
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	197,164,000	269,040,000	285,306,944	53,984,055	231,322,889	228,655,031	233,949	56,417,964
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,385,000	109,621,000	109,577,835		109,577,835	109,577,835		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit (cod 01.02.01)	0102	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		
Impozit pe profit de la agentii economici	010201	1,394,000	1,935,000	1,934,498		1,934,498	1,934,498		
<b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)</b>	0006	106,991,000	107,686,000	107,643,337		107,643,337	107,643,337		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	307,000	407,000	364,918		364,918	364,918		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	307,000	407,000	364,918		364,918	364,918		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,684,000	107,279,000	107,278,419		107,278,419	107,278,419		
Cote defalcate din impozitul pe venit	040201	106,684,000	107,279,000	107,278,419		107,278,419	107,278,419		
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	0009	40,244,000	66,646,000	82,538,309	40,815,305	41,723,004	39,216,146	167,550	43,154,613
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	40,244,000	66,646,000	82,538,309	40,815,305	41,723,004	39,216,146	167,550	43,154,613
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,414,000	52,611,000	67,104,030	35,847,354	31,256,676	29,933,919	141,753	37,028,358
Impozit pe cladiri de la persoane fizice	07020101	10,298,000	12,798,000	12,942,667	3,957,441	8,985,226	9,196,259	14,314	3,732,094
Impozit si taxa pe cladiri de la persoane juridice	07020102	23,116,000	39,813,000	54,161,363	31,889,913	22,271,450	20,737,660	127,439	33,296,264
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,931,000	11,886,000	12,249,410	3,776,799	8,472,611	7,235,787	20,969	4,992,654
Impozit pe terenuri de la persoane fizice	07020201	2,192,000	4,092,000	4,349,758	848,471	3,501,287	3,393,253	6,404	950,101
Impozit si taxa pe teren de la persoane juridice	07020202	2,652,000	7,652,000	7,739,707	2,872,147	4,867,560	3,744,716	13,357	3,981,634
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	87,000	142,000	159,945	56,181	103,764	97,818	1,208	60,919
Taxe judiciare de timbru si alte taxe de timbru	070203	1,847,000	2,097,000	2,831,855	725,065	2,106,790	2,017,033	4,612	810,210
Alte impozite si taxe pe proprietate	070250	52,000	52,000	353,014	466,087	-113,073	29,407	216	323,391
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	0010	48,073,000	92,311,000	92,782,684	13,168,750	79,613,934	79,456,141	66,399	13,260,144
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	34,245,000	63,677,000	63,610,625		63,610,625	63,610,625		
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	12,796,000		12,796,000	12,796,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	19,684,000	48,481,000	48,481,000		48,481,000	48,481,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,765,000	2,400,000	2,333,625		2,333,625	2,333,625		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	118,000	124,000	380,499	260,096	120,403	129,413	531	250,555
Impozit pe spectacole	150201	104,000	110,000	123,623	17,862	105,761	110,280	517	12,826
Alte taxe pe servicii specifice	150250	14,000	14,000	256,876	242,234	14,642	19,133	14	237,729

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	28,510,000	28,791,560	12,908,654	15,882,906	15,716,103	65,868	13,009,589
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,833,000	24,833,000	25,282,590	12,686,331	12,596,259	12,457,124	58,766	12,766,700
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,615,000	13,615,000	14,090,251	6,478,686	7,611,565	7,750,766	11,780	6,327,705
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,218,000	11,218,000	11,192,339	6,207,645	4,984,694	4,706,358	46,986	6,438,995
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	907,000	1,307,000	966,152		966,152	966,152		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,970,000	2,370,000	2,542,818	222,323	2,320,495	2,292,827	7,102	242,889
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	462,000	462,000	408,116		408,116	404,909		3,207
Alte impozite si taxe fiscale (cod 18.02.50)	1802	462,000	462,000	408,116		408,116	404,909		3,207
Alte impozite si taxe	180250	462,000	462,000	408,116		408,116	404,909		3,207
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,839,000	17,734,000	39,032,989	26,558,989	12,474,000	10,391,214	74,149	28,567,626
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,259,000	10,820,000	16,735,007	5,663,658	11,071,349	11,165,584	4,187	5,565,236
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,259,000	10,820,000	16,735,007	5,663,658	11,071,349	11,165,584	4,187	5,565,236
Varsaminte din profitul net al regiilor autonome	300201	339,000	500,000	500,000		500,000	500,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,920,000	10,320,000	16,235,007	5,663,658	10,571,349	10,665,584	4,187	5,565,236
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,920,000	10,320,000	16,235,007	5,663,658	10,571,349	10,665,584	4,187	5,565,236
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-7,420,000	6,914,000	22,297,982	20,895,331	1,402,651	-774,370	69,962	23,002,390
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	5,654,000	7,223,466	1,547,233	5,676,233	5,550,286		1,673,180
Venituri din prestari de servicii	330208	3,740,000	4,240,000	4,223,024		4,223,024	4,223,024		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	517,000	517,000	530,142		530,142	530,142		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	32,000	31,518		31,518	31,518		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	16,000	17,000	17,847		17,847	17,847		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	447,000	447,000	1,640,926	1,107,134	533,792	376,962		1,263,964

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din prestari de servicii si alte activitati	330250	138,000	401,000	780,009	440,099	339,910	370,793		409,216
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,091,000	21,377,000	26,772,089	18,956,518	7,815,571	6,176,107	69,630	20,526,352
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,091,000	21,377,000	26,771,875	18,956,304	7,815,571	6,176,107	69,630	20,526,138
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,091,000	21,377,000	26,771,875	18,956,304	7,815,571	6,176,107	69,630	20,526,138
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	2,835,000	3,324,518	391,580	2,932,938	2,521,328	332	802,858
Taxe speciale	360206	16,000	16,000	30,387	24,445	5,942	13,376	26	16,985
Alte venituri	360250	2,019,000	2,819,000	3,294,131	367,135	2,926,996	2,507,952	306	785,873
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-20,436,000	-22,952,000	-15,022,091		-15,022,091	-15,022,091		
Donatii si sponsorizari	370201		447,000	447,009		447,009	447,009		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-20,436,000	-23,399,000	-15,469,100		-15,469,100	-15,469,100		
IV. SUBVENTII (cod 00.18)	0017	960,000	960,000	847,741		847,741	847,741		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	960,000	960,000	847,741		847,741	847,741		
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	960,000	847,741		847,741	847,741		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234		2,000	11,687		11,687	11,687		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	960,000	958,000	836,054		836,054	836,054		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	174,299,000	108,435,000	48,223,759	1,738,775	46,484,984	46,249,369	7	1,974,383
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	572,000	961,000	1,478,733	950,983	527,750	631,509	7	847,217
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20,694,000	23,657,000	16,096,765	570,767	15,525,998	15,624,441	7	472,317
C. VENITURI NEFISCALE (cod 00.14)	0012	20,694,000	23,657,000	16,096,765	570,767	15,525,998	15,624,441	7	472,317
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	20,694,000	23,657,000	16,096,765	570,767	15,525,998	15,624,441	7	472,317
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	258,000	258,000	627,665	570,767	56,898	155,341	7	472,317
Varsaminte din amortizarea mijloacelor fixe	360207	98,000	98,000	57,085		57,085	57,085		

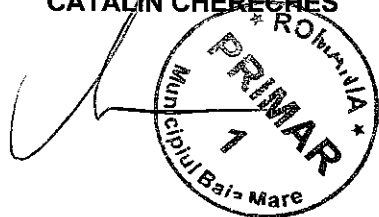


A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa de reabilitare termica	360223	160,000	160,000	570,580	570,767	-187	98,256	7	472,317
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	20,436,000	23,399,000	15,469,100		15,469,100	15,469,100		
Varsaminte din sectiunea de functionare	370204	20,436,000	23,399,000	15,469,100		15,469,100	15,469,100		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	314,000	703,000	851,068	380,216	470,852	476,168		374,900
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	314,000	703,000	851,068	380,216	470,852	476,168		374,900
Venituri din vanzarea locuintelor construite din fondurile statului	390203	51,000	52,000	427,185	380,216	46,969	52,285		374,900
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		388,000	387,465		387,465	387,465		
Depozite speciale pentru constructii de locuinte	390210	263,000	263,000	36,418		36,418	36,418		
IV. SUBVENTII (cod 00.18)	0017		5,414,000	5,938,232	66,233	5,871,999	5,787,206		151,026
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018		5,414,000	5,938,232	66,233	5,871,999	5,787,206		151,026
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		5,414,000	5,938,232	66,233	5,871,999	5,787,206		151,026
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216		2,553,000	2,550,000		2,550,000	2,550,000		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601		2,553,000	2,550,000		2,550,000	2,550,000		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national ( cod 42.02.51.02)	420251			-500		-500	-500		
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42025102			-500		-500	-500		
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		2,861,000	3,388,732	66,233	3,322,499	3,237,706		151,026
Alte sume primite de la UE (cod 46.02.03)	4602		118,000	118,018		118,018	118,018		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului 2014 2020	460204		118,000	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	153,291,000	78,543,000	25,219,676	721,559	24,498,117	24,243,536		976,140
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	115,746,000	41,737,000	3,433,478	721,559	2,711,919	2,457,338		976,140
Sume primite în contul platilor efectuate în anul curent	48020101	115,546,000	35,010,570	1,325,149		1,325,149	1,325,149		
Sume primite în contul platilor efectuate în anii anteriori	48020102	200,000	500,000	1,464,646	721,559	743,087	488,506		976,140
Prefinantare	48020103		6,226,430	643,683		643,683	643,683		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	37,071,000	36,332,000	21,710,732		21,710,732	21,710,732		
Sume primite în contul platilor efectuate în anul curent	48020201		12,500,000	16,870,582		16,870,582	16,870,582		
Sume primite în contul platilor efectuate în anii anteriori	48020202	100,000	600,000	562,992		562,992	562,992		
Prefinantare	48020203	36,971,000	23,232,000	4,277,158		4,277,158	4,277,158		
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	174,000	75,466		75,466	75,466		
Sume primite în contul platilor efectuate în anul curent	48021501	174,000	174,000	75,466		75,466	75,466		

Conducatorul institutiei

CATALIN CHEREGHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2019

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	736,996,120	908,591,050	391,488,000	412,395,000	395,041,393	360,356,801	300,011,133	60,345,668	297,448,766
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	7,537,000	7,537,000	34,510,000	40,131,000	39,836,839	39,233,002	38,441,764	791,238	38,723,299
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,537,000	7,537,000	27,610,000	32,604,500	32,264,452	31,680,481	30,967,759	712,722	31,246,283
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,537,000	7,537,000	27,610,000	32,604,500	32,264,452	31,680,481	30,967,759	712,722	31,246,283
Autoritati executive	51020103	7,537,000	7,537,000	27,610,000	32,604,500	32,264,452	31,680,481	30,967,759	712,722	31,246,283
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,923
Servicii publice comunitare de evidenta a persoanelor	540210			1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,923
Tranzactii privind datoria publica si imprumuturi	5502			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,756,000	7,546,000	8,844,000	10,383,000	9,831,354	9,678,004	9,368,922	309,082	9,571,042
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	6,756,000	7,546,000	8,844,000	10,383,000	9,831,354	9,678,004	9,368,922	309,082	9,571,042
Ordine publica (cod 61.02.03.04)	610203	6,756,000	7,546,000	8,834,000	10,373,000	9,821,354	9,673,615	9,364,533	309,082	9,564,017
Politie locala	61020304	6,756,000	7,546,000	8,834,000	10,373,000	9,821,354	9,673,615	9,364,533	309,082	9,564,017
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	4,389	4,389		7,025
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	264,985,220	437,806,810	141,958,000	204,444,000	198,616,463	186,276,606	142,316,078	43,960,528	138,587,856
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	143,081,220	158,681,810	39,537,000	66,009,000	65,952,000	64,531,835	31,144,442	33,387,393	29,491,603

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	6,140,570	7,334,000	10,074,860	13,525,210	13,525,210	13,525,210	5,471,534	8,053,676	3,973,131
Invatamant prescolar	65020301	6,140,570	7,334,000	10,074,860	13,525,210	13,525,210	13,525,210	5,471,534	8,053,676	3,973,131
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	125,586,650	140,185,810	26,541,140	49,574,790	49,564,790	49,564,790	24,399,551	25,165,239	24,379,231
Invatamant secundar inferior	65020401	51,811,620	61,101,810	17,374,640	30,890,440	30,890,440	30,890,440	12,513,881	18,376,559	11,680,353
Invatamant secundar superior	65020402	73,775,030	79,084,000	9,166,500	18,684,350	18,674,350	18,674,350	11,885,670	6,788,680	12,698,878
Alte cheltuieli in domeniul invatamantului	650250	11,354,000	11,162,000	2,921,000	2,909,000	2,862,000	1,441,835	1,273,357	168,478	1,139,241
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,144,000	38,961,000	5,616,000	13,966,000	9,465,908	9,364,230	9,132,515	231,715	9,144,761
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,144,000	38,961,000	1,286,000	8,830,000	4,329,908	4,228,230	4,134,168	94,062	4,140,938
Spitale generale	66020601	28,144,000	38,961,000	1,286,000	8,830,000	4,329,908	4,228,230	4,134,168	94,062	4,140,938
Servicii de sanatate publica	660208			4,330,000	5,136,000	5,136,000	5,136,000	4,998,347	137,653	5,003,823
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	15,656,000	149,046,000	21,782,000	35,196,000	34,712,937	31,905,835	26,939,184	4,966,651	25,813,769
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	259,000	5,270,000	6,516,000	6,503,959	6,214,149	6,032,249	181,900	6,062,135
Instituti publice de spectacole si concerte	67020304	259,000	259,000	5,270,000	6,516,000	6,503,959	6,214,149	6,032,249	181,900	6,062,135
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	15,397,000	148,787,000	9,992,000	17,044,000	16,702,169	15,533,026	13,374,872	2,158,154	12,821,198
Sport	67020501			9,264,000	15,848,000	15,551,353	14,695,902	12,584,807	2,111,095	12,641,816
Tineret	67020502			716,000	742,000	698,816	684,465	637,406	47,059	179,382
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	15,397,000	148,787,000	12,000	454,000	452,000	152,659	152,659		
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,520,000	11,636,000	11,506,809	10,158,660	7,532,063	2,626,597	6,930,436
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	91,118,000	75,023,000	89,273,000	88,485,618	80,474,706	75,099,937	5,374,769	74,137,723
Asistenta acordata persoanelor in varsta	680204			1,502,000	1,745,000	1,745,000	1,745,000	1,519,264	225,736	1,584,791
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,899,000	26,818,000	26,818,000	26,818,000	25,950,590	867,410	26,284,327
Asistenta sociala in caz de invaliditate	68020502			19,899,000	26,818,000	26,818,000	26,818,000	25,950,590	867,410	26,284,327
Asistenta sociala pentru familie si copii	680206	1,000	1,000	2,521,000	3,079,000	3,079,000	3,079,000	2,801,712	277,288	2,714,025
Crese	680211	23,000	23,000	4,322,000	5,450,000	5,450,000	5,450,000	5,152,436	297,564	5,195,257
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	350,000	350,000	3,022,000	4,018,000	4,018,000	4,018,000	3,343,632	674,368	2,935,605
Ajutor social	68021501			65,000	65,000	65,000	65,000	41,151	23,849	42,021
Cantine de ajutor social	68021502	350,000	350,000	2,957,000	3,953,000	3,953,000	3,953,000	3,302,481	650,519	2,893,584
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	77,730,000	90,744,000	43,757,000	48,163,000	47,375,618	39,364,706	36,332,303	3,032,403	35,423,718

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asistentei sociale	68025050	77,730,000	90,744,000	43,757,000	48,163,000	47,375,618	39,364,706	36,332,303	3,032,403	35,423,718
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	270,814,000	381,756,340	66,720,000	93,576,000	83,240,464	66,775,917	58,087,476	8,688,441	78,255,005
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	267,772,000	322,825,340	48,554,000	67,195,000	57,094,104	41,235,715	38,086,669	3,149,046	56,706,701
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	30,407,000	60,466,500	7,004,000	5,625,000	6,852,485	1,000,361	902,898	97,463	8,744
Dezvoltarea sistemului de locuinte	70020301	30,407,000	60,466,500	7,004,000	5,625,000	6,852,485	1,000,361	902,898	97,463	8,744
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									22,557
Alimentare cu apa	70020501									22,557
Iluminat public si electrificari rurale	700206	26,168,000	38,518,000	15,511,000	21,552,000	10,594,000	7,815,596	8,000,814	-185,218	6,355,329
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	211,197,000	223,840,840	26,039,000	40,018,000	39,647,619	32,419,758	29,182,957	3,236,801	50,320,071
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	3,042,000	58,931,000	18,166,000	26,381,000	26,146,360	25,540,202	20,000,807	5,539,395	21,548,304
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	250,000	55,450,000	17,490,000	25,501,000	25,441,360	25,008,296	19,678,801	5,329,495	21,267,011
Salubritate	74020501	250,000	55,450,000	17,490,000	25,501,000	25,441,360	25,008,296	19,678,801	5,329,495	21,169,368
Colectarea, tratarea si distrugerea deseurilor	74020502									97,643
Canalizarea si tratarea apelor reziduale	740206		23,000		9,000					
Alte servicii în domeniul protectiei mediului	740250	2,792,000	3,458,000	676,000	871,000	705,000	531,906	322,006	209,900	281,293
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	186,903,900	73,944,900	139,456,000	63,861,000	63,516,273	58,393,272	51,796,893	6,596,379	32,311,564
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002				-227,000	-227,000	-226,686	-226,686		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				-227,000	-227,000	-226,686	-226,686		1,607
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130				-227,000	-227,000	-226,686	-226,686		1,607
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	186,903,900	73,944,900	139,456,000	64,088,000	63,743,273	58,619,958	52,023,579	6,596,379	32,309,957
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	177,612,900	64,203,900	138,940,000	63,506,000	63,403,541	58,312,008	51,715,629	6,596,379	32,117,656
Drumuri si poduri	84020301	1,998,000	1,998,000	152,000	276,000	272,541	260,782	153,118	107,664	
Transport in comun	84020302	146,105,000	31,856,000	100,118,000	13,113,000	13,060,000	11,851,869	11,094,156	757,713	9,704,493
Strazi	84020303	29,509,900	30,349,900	38,670,000	50,117,000	50,071,000	46,199,357	40,468,355	5,731,002	22,413,163
Alte cheltuieli in domeniul transporturilor	840250	9,291,000	9,741,000	516,000	582,000	339,732	307,950	307,950		192,301
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod	4902		37,100,000	211,083,000	297,854,000	296,720,490	280,675,186	249,949,432	30,725,754	240,969,953

A	B	1	2	3	4	5	6	7	8=6-7	9
50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			33,485,000	38,090,000	38,134,874	37,599,712	37,310,538	289,174	37,657,707
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,585,000	30,563,500	30,562,487	30,047,191	29,836,533	210,658	30,181,549
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,585,000	30,563,500	30,562,487	30,047,191	29,836,533	210,658	30,181,549
Autoritati executive	51020103			26,585,000	30,563,500	30,562,487	30,047,191	29,836,533	210,658	30,181,549
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,065
Servicii publice comunitare de evidenta a persoanelor	540210			1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,065
Tranzactii privind datoria publica si imprumuturi	5502			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,842,000	9,782,000	9,781,354	9,639,799	9,368,797	271,002	9,516,803
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,842,000	9,782,000	9,781,354	9,639,799	9,368,797	271,002	9,516,803
Ordine publica (cod 61.02.03.04)	610203			8,832,000	9,772,000	9,771,354	9,635,410	9,364,408	271,002	9,512,414
Politie locala	61020304			8,832,000	9,772,000	9,771,354	9,635,410	9,364,408	271,002	9,512,414
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	4,389	4,389		4,389
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			88,169,000	127,794,000	127,201,902	124,694,141	108,609,937	16,084,204	108,258,186
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			18,064,000	30,136,000	30,136,000	30,136,000	23,426,724	6,709,276	24,615,554
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			2,865,360	4,807,710	4,807,710	4,807,710	3,813,815	993,895	3,783,940
Invatamant prescolar	65020301			2,865,360	4,807,710	4,807,710	4,807,710	3,813,815	993,895	3,783,940
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			15,136,640	25,266,290	25,266,290	25,266,290	19,580,009	5,686,281	20,798,714
Invatamant secundar inferior	65020401			6,693,140	10,396,840	10,396,840	10,396,840	8,288,336	2,108,504	8,718,589
Invatamant secundar superior	65020402			8,443,500	14,869,450	14,869,450	14,869,450	11,291,673	3,577,777	12,080,125
Alte cheltuieli in domeniul invatamantului	650250			62,000	62,000	62,000	62,000	32,900	29,100	32,900
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,330,000	6,336,000	6,336,000	6,336,000	6,108,347	227,653	6,113,823
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	1,200,000	1,200,000	1,200,000	1,110,000	90,000	1,110,000
Spitale generale	66020601			1,000,000	1,200,000	1,200,000	1,200,000	1,110,000	90,000	1,110,000
Servicii de sanatate publica	660208			4,330,000	5,136,000	5,136,000	5,136,000	4,998,347	137,653	5,003,823
Cultura, recreere si religie (cod	6702			21,558,000	34,638,000	34,045,902	31,538,141	26,695,490	4,842,651	25,713,902

A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03+67.02.05+67.02.06+67.02.50)										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			5,158,000	6,413,000	6,412,924	6,123,114	5,941,214	181,900	5,971,100
Institutii publice de spectacole si concerte	67020304			5,158,000	6,413,000	6,412,924	6,123,114	5,941,214	181,900	5,971,100
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			9,880,000	16,589,000	16,126,169	15,256,367	13,222,213	2,034,154	12,812,628
Sport	67020501			9,164,000	15,847,000	15,427,353	14,571,902	12,584,807	1,987,095	12,641,816
Tineret	67020502			716,000	742,000	698,816	684,465	637,406	47,059	170,812
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,520,000	11,636,000	11,506,809	10,158,660	7,532,063	2,626,597	6,930,174
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	56,684,000	56,684,000	56,684,000	52,379,376	4,304,624	51,814,907
Asistenta acordata persoanelor in varsta	680204			1,502,000	1,745,000	1,745,000	1,745,000	1,519,264	225,736	1,584,791
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,899,000	26,818,000	26,818,000	26,818,000	25,950,590	867,410	26,284,327
Asistenta sociala in caz de invaliditate	68020502			19,899,000	26,818,000	26,818,000	26,818,000	25,950,590	867,410	26,284,327
Asistenta sociala pentru familie si copii	680206			2,520,000	2,914,000	2,914,000	2,914,000	2,740,434	173,566	2,714,025
Crese	680211			4,299,000	5,437,000	5,437,000	5,437,000	5,140,282	296,718	5,195,257
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			2,672,000	3,468,000	3,468,000	3,468,000	2,996,046	471,954	2,935,605
Ajutor social	68021501			65,000	65,000	65,000	65,000	41,151	23,849	42,021
Cantine de ajutor social	68021502			2,607,000	3,403,000	3,403,000	3,403,000	2,954,895	448,105	2,893,584
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			12,325,000	16,302,000	16,302,000	16,302,000	14,032,760	2,269,240	13,100,902
Alte cheltuieli în domeniul asistentei sociale	68025050			12,325,000	16,302,000	16,302,000	16,302,000	14,032,760	2,269,240	13,100,902
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		37,100,000	44,365,000	70,569,000	70,018,360	61,584,042	53,708,661	7,875,381	55,221,465
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			26,600,000	44,853,000	44,302,000	36,275,746	33,754,860	2,520,886	33,777,097
Iluminat public si electrificari rurale	700206			5,410,000	11,261,000	10,594,000	7,815,596	7,601,896	213,700	6,241,729
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			21,190,000	33,592,000	33,708,000	28,460,150	26,152,964	2,307,186	27,535,369
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		37,100,000	17,765,000	25,716,000	25,716,360	25,308,296	19,953,801	5,354,495	21,444,366
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		37,100,000	17,440,000	25,391,000	25,391,360	25,008,296	19,678,801	5,329,495	21,169,366
Salubritate	74020501		37,100,000	17,440,000	25,391,000	25,391,360	25,008,296	19,678,801	5,329,495	21,169,366
Alte servicii în domeniul protectiei mediului	740250			325,000	325,000	325,000	300,000	275,000	25,000	275,000
Partea a V-a ACTIUNI ECONOMICE	7902			36,222,000	51,619,000	51,584,000	47,157,492	40,951,499	6,205,993	30,315,792

A	B	1	2	3	4	5	6	7	8=6-7	9
(80.02+81.02+83.02+84.02+87.02)										
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002				-307,000	-307,000	-306,686	-306,686		
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201				-307,000	-307,000	-306,686	-306,686		
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130				-307,000	-307,000	-306,686	-306,686		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			36,222,000	51,926,000	51,891,000	47,464,178	41,258,185	6,205,993	30,315,792
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			36,202,000	51,891,000	51,891,000	47,464,178	41,258,185	6,205,993	30,290,731
Transport in comun	84020302			9,000,000	13,000,000	13,000,000	11,799,259	11,041,546	757,713	9,686,280
Strazi	84020303			27,202,000	38,891,000	38,891,000	35,664,919	30,216,639	5,448,280	20,604,451
Alte cheltuieli in domeniul transporturilor	840250			20,000	35,000					25,061
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	736,996,120	871,491,050	180,405,000	114,541,000	98,320,903	79,681,615	50,061,701	29,619,914	56,478,813
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	7,537,000	7,537,000	1,025,000	2,041,000	1,701,965	1,633,290	1,131,226	502,064	1,065,592
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,537,000	7,537,000	1,025,000	2,041,000	1,701,965	1,633,290	1,131,226	502,064	1,064,734
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,537,000	7,537,000	1,025,000	2,041,000	1,701,965	1,633,290	1,131,226	502,064	1,064,734
Autoritati executive	51020103	7,537,000	7,537,000	1,025,000	2,041,000	1,701,965	1,633,290	1,131,226	502,064	1,064,734
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									858
Servicii publice comunitare de evidenta a persoanelor	540210									858
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
Ordine publica (cod 61.02.03.04)	610203	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	51,603
Politie locala	61020304	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	51,603
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									2,636
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	264,985,220	437,806,810	53,789,000	76,650,000	71,414,561	61,582,465	33,706,141	27,876,324	30,329,670
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	143,081,220	158,681,810	21,473,000	35,873,000	35,816,000	34,395,835	7,717,718	26,678,117	4,876,049
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	6,140,570	7,334,000	7,209,500	8,717,500	8,717,500	8,717,500	1,657,719	7,059,781	189,191
Invatamant prescolar	65020301	6,140,570	7,334,000	7,209,500	8,717,500	8,717,500	8,717,500	1,657,719	7,059,781	189,191



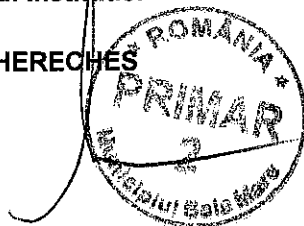
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	125,586,650	140,185,810	11,404,500	24,308,500	24,298,500	24,298,500	4,819,542	19,478,958	3,580,517
Invatamant secundar inferior	65020401	51,811,620	61,101,810	10,681,500	20,493,600	20,493,600	20,493,600	4,225,545	16,268,055	2,961,764
Invatamant secundar superior	65020402	73,775,030	79,084,000	723,000	3,814,900	3,804,900	3,804,900	593,997	3,210,903	618,753
Alte cheltuieli in domeniul invatamantului	650250	11,354,000	-11,162,000	2,859,000	2,847,000	2,800,000	1,379,835	1,240,457	139,378	1,106,341
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,144,000	38,961,000	286,000	7,630,000	3,129,908	3,028,230	3,024,168	4,062	3,030,938
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,144,000	38,961,000	286,000	7,630,000	3,129,908	3,028,230	3,024,168	4,062	3,030,938
Spitale generale	66020601	28,144,000	38,961,000	286,000	7,630,000	3,129,908	3,028,230	3,024,168	4,062	3,030,938
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	15,656,000	149,046,000	224,000	558,000	667,035	367,694	243,694	124,000	99,867
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	259,000	112,000	103,000	91,035	91,035	91,035		91,035
Institutiile publice de spectacole si concerte	67020304	259,000	259,000	112,000	103,000	91,035	91,035	91,035		91,035
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	15,397,000	148,787,000	112,000	455,000	576,000	276,659	152,659	124,000	8,570
Sport	67020501			100,000	1,000	124,000	124,000		124,000	
Tineret	67020502									8,570
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	15,397,000	148,787,000	12,000	454,000	452,000	152,659	152,659		
Alte servicii in domeniile culturii, recreerii si religiei	670250									262
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	91,118,000	31,806,000	32,589,000	31,801,618	23,790,706	22,720,561	1,070,145	22,322,816
Asistenta sociala pentru familie si copii	680206	1,000	1,000	1,000	165,000	165,000	165,000	61,278	103,722	
Crese	680211	23,000	23,000	23,000	13,000	13,000	13,000	12,154	846	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	350,000	350,000	350,000	550,000	550,000	550,000	347,586	202,414	
Cantine de ajutor social	68021502	350,000	350,000	350,000	550,000	550,000	550,000	347,586	202,414	
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	680250	77,730,000	90,744,000	31,432,000	31,861,000	31,073,618	23,062,706	22,299,543	763,163	22,322,816
Alte cheltuieli în domeniul asistentei sociale	68025050	77,730,000	90,744,000	31,432,000	31,861,000	31,073,618	23,062,706	22,299,543	763,163	22,322,816
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	270,814,000	344,656,340	22,355,000	23,007,000	13,222,104	5,191,875	4,378,815	813,060	23,033,540
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	267,772,000	322,825,340	21,954,000	22,342,000	12,792,104	4,959,969	4,331,809	628,160	22,929,604
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	30,407,000	60,466,500	7,004,000	5,625,000	6,852,485	1,000,361	902,898	97,463	8,744
Dezvoltarea sistemului de locuinte	70020301	30,407,000	60,466,500	7,004,000	5,625,000	6,852,485	1,000,361	902,898	97,463	8,744

A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									22,557
Alimentare cu apa	70020501									22,557
Iluminat public si electrificari rurale	700206	26,168,000	38,518,000	10,101,000	10,291,000			398,918	-398,918	113,601
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	211,197,000	223,840,840	4,849,000	6,426,000	5,939,619	3,959,608	3,029,993	929,615	22,784,702
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	3,042,000	21,831,000	401,000	665,000	430,000	231,906	47,006	184,900	103,936
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	250,000	18,350,000	50,000	110,000	50,000				97,643
Salubritate	74020501	250,000	18,350,000	50,000	110,000	50,000				
Colectarea, tratarea si distrugerea deseurilor	74020502									97,643
Canalizarea si tratarea apelor reziduale	740206		23,000		9,000					
Alte servicii in domeniul protectiei mediului	740250	2,792,000	3,458,000	351,000	546,000	380,000	231,906	47,006	184,900	6,293
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	186,903,900	73,944,900	103,234,000	12,242,000	11,932,273	11,235,780	10,845,394	390,386	1,995,772
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002				80,000	80,000	80,000	80,000		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				80,000	80,000	80,000	80,000		1,607
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130				80,000	80,000	80,000	80,000		1,607
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	186,903,900	73,944,900	103,234,000	12,162,000	11,852,273	11,155,780	10,765,394	390,386	1,994,165
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	177,612,900	64,203,900	102,738,000	11,615,000	11,512,541	10,847,830	10,457,444	390,386	1,826,925
Drumuri si poduri	84020301	1,998,000	1,998,000	152,000	276,000	272,541	260,782	153,118	107,664	
Transport in comun	84020302	146,105,000	31,856,000	91,118,000	113,000	60,000	52,610	52,610		18,213
Strazi	84020303	29,509,900	30,349,900	11,468,000	11,226,000	11,180,000	10,534,438	10,251,716	282,722	1,808,712
Alte cheltuieli in domeniul transporturilor	840250	9,291,000	9,741,000	496,000	547,000	339,732	307,950	307,950		167,240

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului  
financiar-contabil  
CARMEN POP