

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2020

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	539,651,000	467,040,830	329,495,572	86,959,973	242,535,599	224,028,866	162,614	105,304,092
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	306,958,220	284,426,050	279,452,306	85,832,807	193,619,499	176,175,118	162,614	103,114,574
I. VENITURI CURENTE (cod 00.03+00.12)	0002	343,654,000	313,680,830	306,414,293	85,457,907	220,956,386	203,475,659	162,614	102,776,020
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	288,149,320	259,843,380	249,700,885	56,417,964	193,282,921	182,717,529	159,433	66,823,923
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,537,000	128,393,660	105,780,218		105,780,218	105,769,038		11,180
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	947,320		947,320	936,140		11,180
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	947,320		947,320	936,140		11,180
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	947,320		947,320	936,140		11,180
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	138,602,000	126,458,660	104,832,898		104,832,898	104,832,898		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	160,851		160,851	160,851		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	160,851		160,851	160,851		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,237,000	126,093,660	104,672,047		104,672,047	104,672,047		
Cote defalcate din impozitul pe venit	040201	138,237,000	126,093,660	104,672,047		104,672,047	104,672,047		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	79,477,540	75,073,940	83,986,510	43,154,613	40,831,897	34,395,440	105,637	49,485,433
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	79,477,540	75,073,940	83,986,510	43,154,613	40,831,897	34,395,440	105,637	49,485,433
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	64,245,540	61,275,540	66,740,847	37,028,356	29,712,489	26,743,727	84,377	39,912,743
Impozit pe cladiri de la persoane fizice	07020101	11,396,540	11,300,540	12,331,458	3,732,094	8,599,364	7,283,041	16,745	5,031,672

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	52,849,000	49,975,000	54,409,389	33,296,264	21,113,125	19,460,686	67,632	34,881,071
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	13,186,000	11,752,400	14,863,050	4,992,654	9,870,396	6,484,810	16,405	8,361,835
Impozit pe terenuri de la persoane fizice	07020201	3,893,000	3,890,000	4,673,892	950,101	3,723,791	3,127,714	2,884	1,543,294
Impozit si taxa pe teren de la persoane juridice	07020202	9,145,000	7,714,400	10,022,148	3,981,634	6,040,514	3,264,317	12,571	6,745,280
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	148,000	148,000	167,010	60,919	106,091	92,779	950	73,281
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	2,017,000	2,079,349	810,210	1,269,139	1,160,317	4,511	914,521
Alte impozite si taxe pe proprietate	070250	29,000	29,000	303,264	323,391	-20,127	6,586	344	296,334
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	67,629,780	55,870,780	59,573,449	13,260,144	46,313,305	42,192,343	53,796	17,327,310
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	37,184,780	29,741,780	29,700,268		29,700,268	29,700,268		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	30,403,000	23,655,000	23,655,000		23,655,000	23,655,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	3,524,780	3,524,780	3,524,768		3,524,768	3,524,768		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	3,257,000	2,562,000	2,520,500		2,520,500	2,520,500		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	129,000	284,284	250,556	33,729	32,067	19	252,198
Impozit pe spectacole	150201	110,000	110,000	42,127	12,826	29,301	27,657	4	14,466
Alte taxe pe servicii specifice	150250	19,000	19,000	242,157	237,729	4,428	4,410	15	237,732
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	30,316,000	26,000,000	29,588,897	13,009,589	16,579,308	12,480,008	53,777	17,075,112
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	26,757,000	22,700,000	26,986,848	12,766,700	14,220,148	10,213,584	48,851	16,724,413
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	14,951,000	12,900,000	15,337,350	6,327,706	9,009,645	6,319,193	10,397	9,007,760
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,806,000	9,800,000	11,649,498	6,438,995	5,210,503	3,894,391	38,454	7,716,653
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,266,000	1,100,000	823,727		823,727	823,727		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	2,200,000	1,778,322	242,889	1,535,433	1,422,697	4,926	350,699
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	505,000	505,000	360,708	3,207	357,501	360,708		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	505,000	505,000	360,708	3,207	357,501	360,708		
Alte impozite si taxe	180250	505,000	505,000	360,708	3,207	357,501	360,708		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	55,504,680	53,837,450	56,713,408	29,039,943	27,673,465	20,758,130	3,181	35,952,097
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	10,453,770	14,007,506	5,565,236	8,442,270	6,619,809	2,872	7,384,825
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,166,000	10,453,770	14,007,506	5,565,236	8,442,270	6,619,809	2,872	7,384,825
Varsaminte din profitul net al regiilor autonome	300201	500,000	500,000	6,417		6,417	6,417		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	10,666,000	9,953,770	14,001,089	5,565,236	8,435,853	6,613,392	2,872	7,384,825
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,666,000	9,953,770	14,001,089	5,565,236	8,435,853	6,613,392	2,872	7,384,825
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	44,338,680	43,383,680	42,705,902	23,474,707	19,231,195	14,138,321	309	28,567,272
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	5,951,000	5,808,000	5,469,977	1,673,180	3,796,797	3,694,175		1,775,802
Venituri din prestari de servicii	330208	4,423,000	4,323,000	3,146,819		3,146,819	3,146,819		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	500,000	148,263		148,263	148,263		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	30,000	19,339		19,339	19,339		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	15,000	7,500		7,500	7,500		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	370,000	1,358,449	1,263,964	94,485	54,898		1,303,551
Alte venituri din prestari de servicii si alte activitati	330250	571,000	570,000	789,607	409,216	380,391	317,356		472,251
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	23,661,680	22,849,680	25,383,515	20,526,352	4,857,163	3,583,035		21,800,480
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	23,661,680	22,849,680	25,383,515	20,526,138	4,857,377	3,583,035		21,800,480
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	23,661,680	22,849,680	25,383,515	20,526,138	4,857,377	3,583,035		21,800,480
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202				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	14,476,000	14,476,000	11,602,410	1,275,178	10,327,235	6,611,111	309	4,990,990
Taxe speciale	360206	11,513,000	11,513,000	9,608,273	16,985	9,591,288	5,833,475	8	3,774,790
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	57,000	30,659		30,659	30,659		
Taxa de reabilitare termica	360223	398,000	398,000	475,920	472,317	3,603	72,668	3	403,249

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	2,508,000	2,508,000	1,487,558	785,873	701,685	674,309	298	812,951
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	250,000	250,000	250,000		250,000	250,000		
Donatii si sponsorizari	370201	250,000	250,000	250,000		250,000	250,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-49,666,000	-39,700,280	-7,647,095		-7,647,095	-7,647,095		
Varsaminte din sectiunea de functionare	370204	49,666,000	39,700,280	7,647,095		7,647,095	7,647,095		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	739,000	737,000	1,102,662	374,900	727,762	764,108		338,554
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	739,000	737,000	1,102,662	374,900	727,762	764,108		338,554
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	50,000	360,437	374,900	-14,463	21,883		338,554
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	650,000	650,000	741,725		741,725	741,725		
Depozite speciale pentru constructii de locuinte	390210	37,000	37,000	500		500	500		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,885,619		1,885,619	1,885,619		
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			1,885,619		1,885,619	1,885,619		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,885,619		1,885,619	1,885,619		
IV. SUBVENTII (cod 00.18)	0017	12,007,000	11,798,000	5,237,159	151,026	5,086,133	4,965,165		271,994
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	12,007,000	11,798,000	5,237,159	151,026	5,086,133	4,965,165		271,994
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	12,007,000	11,798,000	5,237,159	151,026	5,086,133	4,965,165		271,994
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	1,894,000	1,894,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	1,894,000	1,894,000						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	3,224		3,224	3,224		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	836,000	627,000	630,386		630,386	630,386		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	1,265,000	1,265,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269			1,174,607	151,026	1,023,581	902,613		271,994
Decontare cheltuieli carantina	420280	8,000,000	8,000,000	3,428,942		3,428,942	3,428,942		
Sume în curs de distribuire	4702			125		125	125		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			125		125	125		
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	183,251,000	140,825,000	14,855,714	976,140	13,879,574	12,938,190		1,917,524
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	151,887,000	116,588,000	4,751,693	976,140	3,775,553	2,834,169		1,917,524
Sume primite în contul platilor efectuate în anul curent	48020101	20,000,000	15,000,000	559		559	559		
Sume primite în contul platilor efectuate în anii anteriori	48020102	27,299,000	22,000,000	2,407,866	976,140	1,431,726	490,342		1,917,524
Prefinantare	48020103	104,588,000	79,588,000	2,343,268		2,343,268	2,343,268		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	28,329,000	21,202,000	9,893,309		9,893,309	9,893,309		
Sume primite în contul platilor efectuate în anul curent	48020201	2,000,000	1,600,000	4,193,113		4,193,113	4,193,113		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,397,000	1,197,000	957,541		957,541	957,541		
Prefinantare	48020203	24,932,000	18,405,000	4,742,655		4,742,655	4,742,655		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	492,000	492,000						
Prefinantare	48020303	492,000	492,000						
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,246,000	2,246,000	210,712		210,712	210,712		
Prefinantare	48021203	2,246,000	2,246,000	210,712		210,712	210,712		
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	160,000	160,000						
Sume primite în contul platilor efectuate în anul curent	48021501	160,000	160,000						
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 (cod 48.02.32.01+48.02.32.02)	480232	137,000	137,000						
Sume primite în contul platilor efectuate în anul curent	48023201	137,000	137,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod	000102	302,381,000	282,164,550	302,323,296	84,985,590	217,337,706	199,787,914	162,611	102,372,771

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
00.02+00.16+00.17) - TOTAL									
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	305,764,220	283,234,050	275,957,446	84,985,590	190,971,856	173,422,064	162,611	102,372,771
I. VENITURI CURENTE (cod 00.03+00.12)	0002	293,533,000	273,525,550	298,260,619	84,985,590	213,275,029	195,725,237	162,611	102,372,771
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	288,149,320	259,843,380	249,700,885	56,417,964	193,282,921	182,717,529	159,433	66,823,923
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,537,000	128,393,660	105,780,218		105,780,218	105,769,038		11,180
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	947,320		947,320	936,140		11,180
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	947,320		947,320	936,140		11,180
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	947,320		947,320	936,140		11,180
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	138,602,000	126,458,660	104,832,898		104,832,898	104,832,898		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	160,851		160,851	160,851		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	160,851		160,851	160,851		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,237,000	126,093,660	104,672,047		104,672,047	104,672,047		
Cote defalcate din impozitul pe venit	040201	138,237,000	126,093,660	104,672,047		104,672,047	104,672,047		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	79,477,540	75,073,940	83,986,510	43,154,613	40,831,897	34,395,440	105,637	49,485,433
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	79,477,540	75,073,940	83,986,510	43,154,613	40,831,897	34,395,440	105,637	49,485,433
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	64,245,540	61,275,540	66,740,847	37,028,356	29,712,489	26,743,727	84,377	39,912,743
Impozit pe cladiri de la persoane fizice	07020101	11,396,540	11,300,540	12,331,458	3,732,094	8,599,364	7,283,041	16,745	5,031,672
Impozit si taxa pe cladiri de la persoane juridice	07020102	52,849,000	49,975,000	54,409,389	33,296,264	21,113,125	19,460,686	67,632	34,881,071
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	13,186,000	11,752,400	14,863,050	4,992,654	9,870,396	6,484,810	16,405	8,361,835
Impozit pe terenuri de la persoane fizice	07020201	3,893,000	3,890,000	4,673,892	950,101	3,723,791	3,127,714	2,884	1,543,294
Impozit si taxa pe teren de la persoane juridice	07020202	9,145,000	7,714,400	10,022,148	3,981,634	6,040,514	3,264,317	12,571	6,745,260
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	148,000	148,000	167,010	60,919	106,091	92,779	950	73,281
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	2,017,000	2,079,349	810,210	1,269,139	1,160,317	4,511	914,521
Alte impozite si taxe pe proprietate	070250	29,000	29,000	303,264	323,391	-20,127	6,586	344	296,334
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	67,629,780	55,870,780	59,573,449	13,260,144	46,313,305	42,192,343	53,796	17,327,310
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	37,184,780	29,741,780	29,700,268		29,700,268	29,700,268		
Sume defalcate din taxa pe valoarea adaugata pentru	110202	30,403,000	23,655,000	23,655,000		23,655,000	23,655,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	3,524,780	3,524,780	3,524,768		3,524,768	3,524,768		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	3,257,000	2,562,000	2,520,500		2,520,500	2,520,500		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	129,000	284,284	250,556	33,729	32,067	19	252,198
Impozit pe spectacole	150201	110,000	110,000	42,127	12,826	29,301	27,657	4	14,466
Alte taxe pe servicii specifice	150250	19,000	19,000	242,157	237,729	4,428	4,410	15	237,732
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	30,316,000	26,000,000	29,588,897	13,009,589	16,579,308	12,460,008	53,777	17,075,112
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	26,757,000	22,700,000	26,986,848	12,766,700	14,220,148	10,213,584	48,851	16,724,413
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	14,951,000	12,900,000	15,337,350	6,327,706	9,009,645	6,319,193	10,397	9,007,760
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,806,000	9,800,000	11,649,498	6,438,995	5,210,503	3,894,391	38,454	7,716,653
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,266,000	1,100,000	823,727		823,727	823,727		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	2,200,000	1,778,322	242,889	1,535,433	1,422,697	4,926	350,699
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	505,000	505,000	360,708	3,207	357,501	360,708		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	505,000	505,000	360,708	3,207	357,501	360,708		
Alte impozite si taxe	180250	505,000	505,000	360,708	3,207	357,501	360,708		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,383,680	13,682,170	48,559,734	28,567,826	19,992,108	13,007,708	3,178	35,548,848
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	10,453,770	14,007,506	5,565,236	8,442,270	6,619,809	2,872	7,384,825
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,166,000	10,453,770	14,007,506	5,565,236	8,442,270	6,619,809	2,872	7,384,825
Varsaminte din profitul net al regiilor autonome	300201	500,000	500,000	6,417		6,417	6,417		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	10,666,000	9,953,770	14,001,089	5,565,236	8,435,853	6,613,392	2,872	7,384,825
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,666,000	9,953,770	14,001,089	5,565,236	8,435,853	6,613,392	2,872	7,384,825
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-5,782,320	3,228,400	34,552,228	23,002,390	11,549,838	6,387,899	306	28,164,023
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+30233+33.02.50)	3302	5,951,000	5,808,000	5,469,977	1,673,180	3,796,797	3,694,175		1,775,802

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	330208	4,423,000	4,323,000	3,146,819		3,146,819	3,146,819		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	500,000	148,263		148,263	148,263		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	30,000	19,339		19,339	19,339		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	15,000	7,500		7,500	7,500		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	370,000	1,358,449	1,263,964	94,485	54,898		1,303,551
Alte venituri din prestari de servicii si alte activitati	330250	571,000	570,000	789,607	409,216	380,391	317,366		472,251
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	23,661,680	22,849,680	25,383,515	20,526,352	4,857,163	3,583,035		21,800,480
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	23,661,680	22,849,680	25,383,515	20,526,138	4,857,377	3,583,035		21,800,480
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	23,661,680	22,849,680	25,383,515	20,526,138	4,857,377	3,583,035		21,800,480
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202				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	14,021,000	14,021,000	11,095,831	802,858	10,292,973	6,507,784	306	4,587,741
Taxe speciale	360206	11,513,000	11,513,000	9,608,273	16,985	9,591,288	5,833,475	8	3,774,790
Alte venituri	360250	2,508,000	2,508,000	1,487,558	785,873	701,685	674,309	298	812,951
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-49,416,000	-39,450,280	-7,397,095		-7,397,095	-7,397,095		
Donatii si sponsorizari	370201	250,000	250,000	250,000		250,000	250,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-49,666,000	-39,700,280	-7,647,095		-7,647,095	-7,647,095		
IV. SUBVENTII (cod 00.18)	0017	8,848,000	8,639,000	4,062,677		4,062,677	4,062,677		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	8,848,000	8,639,000	4,062,677		4,062,677	4,062,677		
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	8,848,000	8,639,000	4,062,552		4,062,552	4,062,552		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	3,224		3,224	3,224		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	636,000	627,000	630,386		630,386	630,386		

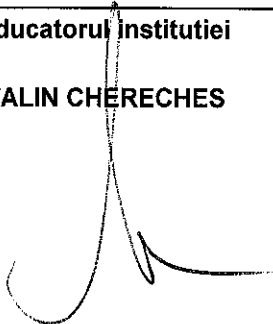
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Decontare cheltuieli carantina	420280	8,000,000	8,000,000	3,428,942		3,428,942	3,428,942		
Sume în curs de distribuire	4702			125		125	125		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			125		125	125		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	237,270,000	184,876,280	27,172,276	1,974,383	25,197,893	24,240,952	3	2,931,321
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	1,194,000	1,192,000	3,494,860	847,217	2,647,643	2,753,054	3	741,803
I. VENITURI CURENTE (cod 00.03+00.12)	0002	50,121,000	40,155,280	8,153,674	472,317	7,681,357	7,750,422	3	403,249
C. VENITURI NEFISCALE (cod 00.14)	0012	50,121,000	40,155,280	8,153,674	472,317	7,681,357	7,750,422	3	403,249
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	50,121,000	40,155,280	8,153,674	472,317	7,681,357	7,750,422	3	403,249
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	455,000	455,000	506,579	472,317	34,262	103,327	3	403,249
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	57,000	30,659		30,659	30,659		
Taxa de reabilitare termica	360223	398,000	398,000	475,920	472,317	3,603	72,668	3	403,249
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	49,666,000	39,700,280	7,647,095		7,647,095	7,647,095		
Varsaminte din sectiunea de functionare	370204	49,666,000	39,700,280	7,647,095		7,647,095	7,647,095		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	739,000	737,000	1,102,662	374,900	727,762	764,108		338,554
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	739,000	737,000	1,102,662	374,900	727,762	764,108		338,554
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	50,000	360,437	374,900	-14,463	21,883		338,554
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	650,000	650,000	741,725		741,725	741,725		
Depozite speciale pentru constructii de locuinte	390210	37,000	37,000	500		500	500		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,885,619		1,885,619	1,885,619		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			1,885,619		1,885,619	1,885,619		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,885,619		1,885,619	1,885,619		
IV. SUBVENTII (cod 00.18)	0017	3,159,000	3,159,000	1,174,607	151,026	1,023,581	902,613		271,994
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	3,159,000	3,159,000	1,174,607	151,026	1,023,581	902,613		271,994
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	3,159,000	3,159,000	1,174,607	151,026	1,023,581	902,613		271,994

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	1,894,000	1,894,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	1,894,000	1,894,000						
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	1,265,000	1,265,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269			1,174,607	151,026	1,023,581	902,613		271,994
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	183,251,000	140,825,000	14,855,714	976,140	13,879,574	12,938,190		1,917,524
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	151,887,000	116,588,000	4,751,693	976,140	3,775,553	2,834,169		1,917,524
Sume primite in contul platilor efectuate in anul curent	48020101	20,000,000	15,000,000	559		559	559		
Sume primite in contul platilor efectuate in anii anteriori	48020102	27,299,000	22,000,000	2,407,866	976,140	1,431,726	490,342		1,917,524
Prefinantare	48020103	104,588,000	79,588,000	2,343,268		2,343,268	2,343,268		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	28,329,000	21,202,000	9,893,309		9,893,309	9,893,309		
Sume primite in contul platilor efectuate in anul curent	48020201	2,000,000	1,600,000	4,193,113		4,193,113	4,193,113		
Sume primite in contul platilor efectuate in anii anteriori	48020202	1,397,000	1,197,000	957,541		957,541	957,541		
Prefinantare	48020203	24,932,000	18,405,000	4,742,655		4,742,655	4,742,655		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	492,000	492,000						
	48020303	492,000	492,000						
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,246,000	2,246,000	210,712		210,712	210,712		
Prefinantare	48021203	2,246,000	2,246,000	210,712		210,712	210,712		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	160,000	160,000						
Sume primite in contul platilor efectuate in anul curent	48021501	160,000	160,000						
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 (cod 48.02.32.01+48.02.32.02)	480232	137,000	137,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	48023201	137,000	137,000						

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
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	1,384,854,490	1,384,854,490	542,010,000	469,399,830	471,813,139	404,349,470	223,662,687	180,686,783	219,122,352
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	9,037,000	9,037,000	40,037,000	37,737,200	39,106,660	35,980,605	27,847,739	8,132,866	28,686,856
Autoritati publice si actiuni externe (cod 51.02.01)	5102	9,037,000	9,037,000	33,922,000	32,043,200	33,220,260	30,626,027	25,043,767	5,582,260	25,439,329
Autoritati executive si legislative (cod 51.02.01.03)	510201	9,037,000	9,037,000	33,922,000	32,043,200	33,220,260	30,626,027	25,043,767	5,582,260	25,439,329
Autoritati executive	5102010	9,037,000	9,037,000	33,922,000	32,043,200	33,220,260	30,626,027	25,043,767	5,582,260	25,439,329
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,024,000	2,603,000	2,795,400	2,263,578	1,562,077	701,501	1,729,741
Servicii publice comunitare de evidenta a persoanelor	540210			2,248,000	1,827,000	2,242,900	2,097,406	1,561,888	535,518	1,561,722
Alte servicii publice generale	540250			776,000	776,000	552,500	166,172	189	165,983	168,019
Tranzactii privind datoria publica si imprumuturi	5502			3,091,000	3,091,000	3,091,000	3,091,000	1,241,895	1,849,105	1,517,786
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,610,000	9,610,000	28,188,000	26,577,000	26,251,256	21,100,877	16,720,846	4,380,031	18,151,832
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	9,610,000	9,610,000	28,188,000	26,577,000	26,251,256	21,100,877	16,720,846	4,380,031	18,151,832
Ordine publica (cod 61.02.03.04)	610203	9,610,000	9,610,000	13,365,000	11,765,000	11,428,256	11,132,097	8,675,119	2,456,978	8,534,959
Politie locala	6102030	9,610,000	9,610,000	13,365,000	11,765,000	11,428,256	11,132,097	8,675,119	2,456,978	8,534,959
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			53,000	42,000	53,000	1,104	1,104		116,746
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			14,770,000	14,770,000	14,770,000	9,967,676	8,044,623	1,923,053	9,500,127
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	509,203,000	509,203,000	235,741,000	207,098,720	220,237,892	207,572,107	99,180,981	108,391,126	88,589,078

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	225,260,000	225,260,000	100,239,000	86,036,270	100,239,000	100,239,000	24,817,159	75,421,841	16,886,089
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	13,143,000	13,143,000	16,865,660	16,344,770	16,865,660	16,865,660	5,979,413	10,886,247	2,599,021
Invatamant prescolar	6502030	13,143,000	13,143,000	16,865,660	16,344,770	16,865,660	16,865,660	5,979,413	10,886,247	2,599,021
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	176,589,000	176,589,000	79,205,340	66,203,500	79,205,340	79,205,340	18,277,502	60,927,838	13,832,528
Invatamant secundar inferior	6502040	105,728,000	105,728,000	43,746,880	34,718,600	43,746,880	43,746,880	9,034,443	34,712,437	5,793,909
Invatamant secundar superior	6502040	70,861,000	70,861,000	35,458,460	31,484,900	35,458,460	35,458,460	9,243,059	26,215,401	8,038,619
Alte cheltuieli in domeniul invatamantului	650250	35,528,000	35,528,000	4,168,000	3,488,000	4,168,000	4,168,000	560,244	3,607,756	454,540
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	34,857,000	34,857,000	28,089,000	19,299,000	21,204,000	9,820,728	6,321,199	3,499,529	6,386,665
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	34,857,000	34,857,000	22,485,000	15,034,000	15,606,000	4,222,728	2,617,728	1,605,000	2,592,000
Spitale generale	6602060	34,857,000	34,857,000	22,485,000	15,034,000	15,606,000	4,222,728	2,617,728	1,605,000	2,592,000
Servicii de sanatate publica	660208			5,604,000	4,265,000	5,598,000	5,598,000	3,703,471	1,894,529	3,794,665
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,893,000	148,893,000	29,656,000	29,410,950	21,049,892	19,767,379	18,722,677	1,044,702	16,248,313
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	7,054,000	6,984,000	5,815,259	4,952,259	4,886,435	65,824	4,916,176
Institutiile publice de spectacole si concerte	6702030	259,000	259,000	7,054,000	6,984,000	5,815,259	4,952,259	4,886,435	65,824	4,916,176
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,634,000	148,634,000	15,144,000	14,968,950	10,023,257	9,816,982	9,217,848	599,134	8,946,356
Sport	6702050			14,410,000	14,234,950	9,732,898	9,620,307	9,110,773	509,534	8,790,312
Tineret	6702050			682,000	682,000	238,359	196,675	107,075	89,600	156,044
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702050	148,634,000	148,634,000	52,000	52,000	52,000				
Alte servicii in domeniile culturii, recreerii si religiei	670250			7,458,000	7,458,000	5,211,376	4,998,138	4,618,394	379,744	2,385,781
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	100,193,000	100,193,000	77,757,000	72,352,500	77,745,000	77,745,000	49,319,946	28,425,054	49,068,011
Asistenta acordata persoanelor in varsta	680204			2,006,000	1,823,000	2,006,000	2,006,000	1,378,646	627,354	1,375,834
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			22,476,000	22,476,000	22,476,000	22,476,000	22,217,716	258,284	21,144,405
Asistenta sociala in caz de invaliditate	6802050			22,476,000	22,476,000	22,476,000	22,476,000	22,217,716	258,284	21,144,405
Asistenta sociala pentru familii si copii	680206	10,000	10,000	2,648,000	2,128,000	2,648,000	2,648,000	1,715,180	932,820	1,762,331
Crese	680211			5,813,000	4,609,000	5,813,000	5,813,000	3,888,905	1,924,095	3,902,552
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	131,000	131,000	3,579,000	3,176,000	3,577,000	3,577,000	2,329,761	1,247,239	3,067,245
Ajutor social	6802150			55,000	10,000	55,000	55,000	4,210	50,790	4,210

A	B	1	2	3	4	5	6	7	8=6-7	9
Cantine de ajutor social	6802150	131,000	131,000	3,524,000	3,166,000	3,522,000	3,522,000	2,325,551	1,196,449	3,063,035
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	100,052,000	100,052,000	41,235,000	38,140,500	41,225,000	41,225,000	17,789,738	23,435,262	17,815,644
Alte cheltuieli în domeniul asistenței sociale	6802505	100,052,000	100,052,000	41,235,000	38,140,500	41,225,000	41,225,000	17,789,738	23,435,262	17,815,644
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	508,027,490	508,027,490	151,690,000	135,989,910	117,449,690	80,586,145	51,874,857	28,711,288	56,788,586
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	468,250,490	468,250,490	112,836,000	97,160,910	79,475,085	46,917,728	27,035,457	19,882,271	27,512,851
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,428,000	30,259,000	24,367,000	7,584,008	65,488	7,518,520	
Dezvoltarea sistemului de locuinte	7002030	75,830,490	75,830,490	36,428,000	30,259,000	24,367,000	7,584,008	65,488	7,518,520	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									6,880
Alimentare cu apa	7002050									6,880
Iluminat public si electrificari rurale	700206	36,918,000	36,918,000	18,316,000	17,741,000	8,192,000	7,511,307	6,908,716	602,591	6,500,144
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	700250	355,502,000	355,502,000	58,092,000	49,160,910	46,916,085	31,822,413	20,061,253	11,761,160	21,005,827
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	39,777,000	39,777,000	38,854,000	38,829,000	37,974,605	33,668,417	24,839,400	8,829,017	29,275,735
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	13,400,000	13,400,000	35,353,000	35,353,000	35,005,000	32,807,148	24,175,434	8,631,714	28,929,004
Salubritate	7402050	13,400,000	13,400,000	35,353,000	35,353,000	35,005,000	32,807,148	24,175,434	8,631,714	28,929,004
Canalizarea si tratarea apelor reziduale	740206			23,000	23,000	9,000	8,350	8,350		8,350
Alte servicii în domeniul protecției mediului	740250	26,377,000	26,377,000	3,478,000	3,453,000	2,960,605	852,919	655,616	197,303	338,381
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	348,977,000	348,977,000	86,354,000	61,997,000	68,767,641	59,109,736	28,038,264	31,071,472	26,906,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	348,977,000	348,977,000	86,354,000	61,997,000	68,767,641	59,109,736	28,038,264	31,071,472	26,906,000
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	329,986,000	84,678,000	60,323,000	67,091,641	57,433,736	27,794,329	29,639,407	26,884,520
Drumuri si poduri	8402030	195,000	195,000	1,195,000	1,195,000	1,109,085	734,878	734,878		
Transport in comun	8402030	78,673,000	78,673,000	12,946,000	12,940,000	12,850,000	11,340,818	9,576,457	1,764,361	9,923,166
Strazi	8402030	251,118,000	251,118,000	70,537,000	46,188,000	53,132,556	45,358,040	17,482,994	27,875,046	16,961,354
Alte cheltuieli in domeniul transporturilor	840250	18,991,000	18,991,000	1,676,000	1,674,000	1,676,000	1,676,000	243,935	1,432,065	21,480
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	3,000,000	3,000,000	302,381,000	282,164,550	291,578,536	275,047,442	199,658,382	75,389,060	204,585,250
Partea I-a SERVICII PUBLICE GENERALE (cod	5002			36,792,000	34,652,200	36,284,660	34,561,488	26,957,389	7,604,099	27,798,853

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51.02+54.02+55.02+56.02)										
Autoritati publice si actiuni externe (cod 51.02.01)	5102			30,677,000	28,958,200	30,398,260	29,206,910	24,153,417	5,053,493	24,551,326
Autoritati executive si legislative (cod 51.02.01.03)	510201			30,677,000	28,958,200	30,398,260	29,206,910	24,153,417	5,053,493	24,551,326
Autoritati executive	5102010			30,677,000	28,958,200	30,398,260	29,206,910	24,153,417	5,053,493	24,551,326
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,024,000	2,603,000	2,795,400	2,263,578	1,562,077	701,501	1,729,741
Servicii publice comunitare de evidenta a persoanelor	540210			2,248,000	1,827,000	2,242,900	2,097,406	1,561,888	535,518	1,561,722
Alte servicii publice generale	540250			776,000	776,000	552,500	166,172	189	165,983	168,019
Tranzactii privind datoria publica si imprumuturi	5502			3,091,000	3,091,000	3,091,000	3,091,000	1,241,895	1,849,105	1,517,786
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			25,669,000	24,058,000	25,628,256	20,550,802	16,496,081	4,054,721	18,004,348
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			25,669,000	24,058,000	25,628,256	20,550,802	16,496,081	4,054,721	18,004,348
Ordine publica (cod 61.02.03.04)	610203			10,846,000	9,246,000	10,805,256	10,582,022	8,450,354	2,131,668	8,503,117
Politie locala	6102030			10,846,000	9,246,000	10,805,256	10,582,022	8,450,354	2,131,668	8,503,117
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			53,000	42,000	53,000	1,104	1,104		1,104
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			14,770,000	14,770,000	14,770,000	9,967,676	8,044,623	1,923,053	9,500,127
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			119,267,000	111,737,350	110,657,892	108,750,379	83,132,401	25,617,978	77,625,098
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			27,442,000	25,252,400	27,442,000	27,442,000	17,541,173	9,900,827	14,717,251
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,570,160	4,049,270	4,570,160	4,570,160	3,150,098	1,420,062	2,517,738
Invatamant prescolar	6502030			4,570,160	4,049,270	4,570,160	4,570,160	3,150,098	1,420,062	2,517,738
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			22,283,840	20,615,130	22,283,840	22,283,840	14,368,375	7,915,465	12,176,813
Invatamant secundar inferior	6502040			8,840,580	8,341,300	8,840,580	8,840,580	5,674,656	3,165,924	4,379,684
Invatamant secundar superior	6502040			13,443,260	12,273,830	13,443,260	13,443,260	8,693,719	4,749,541	7,797,129
Alte cheltuieli in domeniul invatamantului	650250			588,000	588,000	588,000	588,000	22,700	565,300	22,700
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			8,348,000	7,009,000	8,342,000	7,645,000	5,335,471	2,309,529	5,426,665
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			2,744,000	2,744,000	2,744,000	2,047,000	1,632,000	415,000	1,632,000
Spitale generale	6602060			2,744,000	2,744,000	2,744,000	2,047,000	1,632,000	415,000	1,632,000
Servicii de sanatate publica	660208			5,604,000	4,265,000	5,598,000	5,598,000	3,703,471	1,894,529	3,794,665

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Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			29,455,000	29,209,950	20,853,892	19,643,379	18,722,677	920,702	16,241,885
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,905,000	6,835,000	5,795,259	4,952,259	4,886,435	65,824	4,916,176
Institutiile publice de spectacole si concerte	6702030			6,905,000	6,835,000	5,795,259	4,952,259	4,886,435	65,824	4,916,176
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			15,092,000	14,916,950	9,847,257	9,692,982	9,217,848	475,134	8,939,928
Sport	6702050			14,410,000	14,234,950	9,608,898	9,496,307	9,110,773	385,534	8,790,312
Tineret	6702050			682,000	682,000	238,359	196,675	107,075	89,600	149,616
Alte servicii in domeniile culturii, recreerii si religiei	670250			7,458,000	7,458,000	5,211,376	4,998,138	4,618,394	379,744	2,385,781
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			54,022,000	50,266,000	54,020,000	54,020,000	41,533,080	12,486,920	41,239,297
Asistenta acordata persoanelor in varsta	680204			2,006,000	1,823,000	2,006,000	2,006,000	1,378,646	627,354	1,375,834
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			22,476,000	22,476,000	22,476,000	22,476,000	22,217,716	258,284	21,144,405
Asistenta sociala in caz de invaliditate	6802050			22,476,000	22,476,000	22,476,000	22,476,000	22,217,716	258,284	21,144,405
Asistenta sociala pentru familie si copii	680206			2,638,000	2,118,000	2,638,000	2,638,000	1,715,180	922,820	1,762,331
Crese	680211			5,813,000	4,609,000	5,813,000	5,813,000	3,888,905	1,924,095	3,902,552
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,448,000	3,045,000	3,446,000	3,446,000	2,199,529	1,246,471	2,451,939
Ajutor social	6802150			55,000	10,000	55,000	55,000	4,210	50,790	4,210
Cantine de ajutor social	6802150			3,393,000	3,035,000	3,391,000	3,391,000	2,195,319	1,195,681	2,447,729
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			17,641,000	16,195,000	17,641,000	17,641,000	10,133,104	7,507,896	10,602,236
Alte cheltuieli in domeniul asistentei sociale	6802505			17,641,000	16,195,000	17,641,000	17,641,000	10,133,104	7,507,896	10,602,236
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,000,000	3,000,000	69,703,000	68,267,000	68,057,728	61,743,955	47,950,823	13,793,132	54,268,801
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	3,000,000	3,000,000	34,397,000	32,986,000	32,751,728	28,635,307	23,540,889	5,094,418	25,139,797
Iluminat public si electrificari rurale	700206	3,000,000	3,000,000	7,700,000	7,700,000	7,700,000	7,225,065	6,719,459	505,606	6,508,011
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			26,697,000	25,286,000	25,051,728	21,410,242	16,821,430	4,588,812	18,631,786
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			35,306,000	35,281,000	35,306,000	33,108,648	24,409,934	8,698,714	29,129,004
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			35,004,000	35,004,000	35,004,000	32,807,048	24,175,334	8,631,714	28,929,004
Salubritate	7402050			35,004,000	35,004,000	35,004,000	32,807,048	24,175,334	8,631,714	28,929,004

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Alte servicii în domeniul protecției mediului	740250			302,000	277,000	302,000	301,600	234,600	67,000	200,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			50,950,000	43,450,000	50,950,000	49,440,818	25,121,688	24,319,130	26,888,150
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			50,950,000	43,450,000	50,950,000	49,440,818	25,121,688	24,319,130	26,888,150
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			50,909,000	43,409,000	50,909,000	49,399,818	25,096,627	24,303,191	26,884,520
Transport in comun	8402030			12,850,000	12,850,000	12,850,000	11,340,818	9,576,457	1,764,361	9,923,166
Strazi	8402030			38,059,000	30,559,000	38,059,000	38,059,000	15,520,170	22,538,830	16,961,354
Alte cheltuieli in domeniul transporturilor	840250			41,000	41,000	41,000	41,000	25,061	15,939	3,630
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,381,854,490	1,381,854,490	239,629,000	187,235,280	180,234,603	129,302,028	24,004,305	105,297,723	14,537,102
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	9,037,000	9,037,000	3,245,000	3,085,000	2,822,000	1,419,117	890,350	528,767	888,003
Autoritati publice si actiuni externe (cod 51.02.01)	5102	9,037,000	9,037,000	3,245,000	3,085,000	2,822,000	1,419,117	890,350	528,767	888,003
Autoritati executive si legislative (cod 51.02.01.03)	510201	9,037,000	9,037,000	3,245,000	3,085,000	2,822,000	1,419,117	890,350	528,767	888,003
Autoritati executive	5102010	9,037,000	9,037,000	3,245,000	3,085,000	2,822,000	1,419,117	890,350	528,767	888,003
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,610,000	9,610,000	2,519,000	2,519,000	623,000	550,075	224,765	325,310	147,484
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	9,610,000	9,610,000	2,519,000	2,519,000	623,000	550,075	224,765	325,310	147,484
Ordine publica (cod 61.02.03.04)	610203	9,610,000	9,610,000	2,519,000	2,519,000	623,000	550,075	224,765	325,310	31,842
Politie locala	6102030	9,610,000	9,610,000	2,519,000	2,519,000	623,000	550,075	224,765	325,310	31,842
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									115,642
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	509,203,000	509,203,000	116,474,000	95,361,370	109,580,000	98,821,728	16,048,580	82,773,148	10,963,980
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	225,260,000	225,260,000	72,797,000	60,783,870	72,797,000	72,797,000	7,275,986	65,521,014	2,168,838
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	13,143,000	13,143,000	12,295,500	12,295,500	12,295,500	12,295,500	2,829,315	9,466,185	81,283
Invatamant prescolar	6502030	13,143,000	13,143,000	12,295,500	12,295,500	12,295,500	12,295,500	2,829,315	9,466,185	81,283
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	176,589,000	176,589,000	56,921,500	45,588,370	56,921,500	56,921,500	3,909,127	53,012,373	1,655,715
Invatamant secundar inferior	6502040	105,728,000	105,728,000	34,906,300	26,377,300	34,906,300	34,906,300	3,359,787	31,546,513	1,414,225
Invatamant secundar superior	6502040	70,861,000	70,861,000	22,015,200	19,211,070	22,015,200	22,015,200	549,340	21,465,860	241,490
Alte cheltuieli in domeniul invatamantului	650250	35,528,000	35,528,000	3,580,000	2,900,000	3,580,000	3,580,000	537,544	3,042,456	431,840
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	34,857,000	34,857,000	19,741,000	12,290,000	12,862,000	2,175,728	985,728	1,190,000	960,000

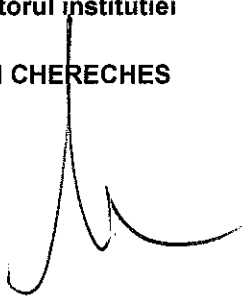
A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	34,857,000	34,857,000	19,741,000	12,290,000	12,862,000	2,175,728	985,728	1,190,000	960,000
Spitale generale	6602060	34,857,000	34,857,000	19,741,000	12,290,000	12,862,000	2,175,728	985,728	1,190,000	960,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,893,000	148,893,000	201,000	201,000	196,000	124,000		124,000	6,428
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	149,000	149,000	20,000				
Institutiile publice de spectacole si concerte	6702030	259,000	259,000	149,000	149,000	20,000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,634,000	148,634,000	52,000	52,000	176,000	124,000		124,000	6,428
Sport	6702050					124,000	124,000		124,000	
Tineret	6702050									6,428
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702050	148,634,000	148,634,000	52,000	52,000	52,000				
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	100,193,000	100,193,000	23,735,000	22,086,500	23,725,000	23,725,000	7,786,866	15,938,134	7,828,714
Asistenta sociala pentru familie si copii	680206	10,000	10,000	10,000	10,000	10,000	10,000		10,000	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	131,000	131,000	131,000	131,000	131,000	131,000	130,232	768	615,306
Cantine de ajutor social	6802150	131,000	131,000	131,000	131,000	131,000	131,000	130,232	768	615,306
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	100,052,000	100,052,000	23,594,000	21,945,500	23,584,000	23,584,000	7,656,634	15,927,366	7,213,408
Alte cheltuieli in domeniul asistentei sociale	6802505	100,052,000	100,052,000	23,594,000	21,945,500	23,584,000	23,584,000	7,656,634	15,927,366	7,213,408
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	505,027,490	505,027,490	81,987,000	67,722,910	49,391,962	18,842,190	3,924,034	14,918,156	2,519,788
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	465,250,490	465,250,490	78,439,000	64,174,910	46,723,357	18,282,421	3,494,568	14,787,853	2,373,054
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,428,000	30,259,000	24,367,000	7,584,008	65,488	7,518,520	
Dezvoltarea sistemului de locuinte	7002030	75,830,490	75,830,490	36,428,000	30,259,000	24,367,000	7,584,008	65,488	7,518,520	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									6,880
Alimentare cu apa	7002050									6,880
Iluminat public si electrificari rurale	700206	33,918,000	33,918,000	10,616,000	10,041,000	492,000	286,242	189,257	96,985	-7,867
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	355,502,000	355,502,000	31,395,000	23,874,910	21,864,357	10,412,171	3,239,823	7,172,348	2,374,041
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	39,777,000	39,777,000	3,548,000	3,548,000	2,668,605	559,769	429,466	130,303	146,731

A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	13,400,000	13,400,000	349,000	349,000	1,000	100	100		
Salubritate	7402050	13,400,000	13,400,000	349,000	349,000	1,000	100	100		
Canalizarea si tratarea apelor reziduale	740206			23,000	23,000	9,000	8,350	8,350		8,350
Alte servicii in domeniul protectiei mediului	740250	26,377,000	26,377,000	3,176,000	3,176,000	2,658,605	551,319	421,016	130,303	138,381
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	348,977,000	348,977,000	35,404,000	18,547,000	17,817,641	9,668,918	2,916,576	6,752,342	17,850
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	348,977,000	348,977,000	35,404,000	18,547,000	17,817,641	9,668,918	2,916,576	6,752,342	17,850
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	329,986,000	33,769,000	16,914,000	16,182,641	8,033,918	2,697,702	5,336,216	
Drumuri si poduri	8402030	195,000	195,000	1,195,000	1,195,000	1,109,085	734,878	734,878		
Transport in comun	8402030	78,673,000	78,673,000	96,000	90,000					
Strazi	8402030	251,118,000	251,118,000	32,478,000	15,629,000	15,073,556	7,299,040	1,962,824	5,336,216	
Alte cheltuieli in domeniul transporturilor	840250	18,991,000	18,991,000	1,635,000	1,633,000	1,635,000	1,635,000	218,874	1,416,126	17,850

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

