

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2020

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	431,057,000	590,263,000	392,291,047	86,959,973	305,331,074	295,534,028	165,326	96,590,793
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	222,358,000	321,749,250	318,580,187	85,832,807	232,747,380	223,831,371	165,326	94,583,490
I. VENITURI CURENTE (cod 00.03+00.12)	0002	252,994,000	367,961,000	364,329,236	85,457,907	278,871,329	269,908,234	165,326	94,255,676
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	226,789,000	307,656,320	302,443,997	56,417,964	246,026,033	240,476,253	161,447	61,806,297
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,848,000	140,537,000	140,537,698		140,537,698	140,537,698		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	138,913,000	138,602,000	139,013,397		139,013,397	139,013,397		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	189,008		189,008	189,008		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	189,008		189,008	189,008		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,548,000	138,237,000	138,824,389		138,824,389	138,824,389		
Cote defalcate din impozitul pe venit	040201	138,548,000	138,237,000	138,824,389		138,824,389	138,824,389		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	39,216,000	84,668,540	84,596,045	43,154,613	41,441,432	37,953,100	107,268	46,535,677
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	39,216,000	84,668,540	84,596,045	43,154,613	41,441,432	37,953,100	107,268	46,535,677
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	29,934,000	66,414,540	66,780,824	37,028,358	29,752,466	29,161,965	86,008	37,532,851
Impozit pe cladiri de la persoane fizice	07020101	9,196,000	12,245,540	12,369,020	3,732,094	8,636,926	8,300,980	18,376	4,049,664
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,738,000	54,169,000	54,411,804	33,296,264	21,115,540	20,860,985	67,632	33,483,187

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,236,000	14,708,000	14,937,262	4,992,654	9,944,608	7,139,953	16,405	7,780,904
Impozit pe terenuri de la persoane fizice	07020201	3,393,000	4,593,000	4,710,948	950,101	3,760,847	3,537,098	2,884	1,170,966
Impozit si taxa pe teren de la persoane juridice	07020202	3,745,000	9,967,000	10,057,466	3,981,634	6,075,832	3,495,403	12,571	6,549,492
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	98,000	148,000	168,848	60,919	107,929	107,452	950	60,446
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	3,517,000	2,576,250	810,210	1,766,040	1,641,718	4,511	930,021
Alte impozite si taxe pe proprietate	070250	29,000	29,000	301,709	323,391	-21,682	9,464	344	291,901
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	46,320,000	80,845,780	76,807,813	13,260,144	63,547,669	61,483,014	54,179	15,270,620
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	30,475,000	46,800,750	46,610,928		46,610,928	46,610,928		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	28,001,000	30,403,000	30,403,000		30,403,000	30,403,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		13,056,750	13,056,750		13,056,750	13,056,750		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	2,474,000	3,341,000	3,151,176		3,151,176	3,151,176		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	129,000	287,643	250,555	37,088	37,024	18	250,601
Impozit pe spectacole	150201	110,000	110,000	45,339	12,826	32,513	32,418	3	12,918
Alte taxe pe servicii specifice	150250	19,000	19,000	242,304	237,729	4,575	4,606	15	237,683
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	15,716,000	33,916,030	29,909,244	13,009,589	16,899,655	14,835,064	54,161	15,020,019
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	12,457,000	27,357,030	27,032,099	12,766,700	14,265,399	12,269,550	48,851	14,713,698
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,751,000	15,301,030	15,472,183	6,327,705	9,144,478	7,767,237	10,397	7,694,549
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,706,000	12,056,000	11,559,916	6,438,995	5,120,921	4,502,313	38,454	7,019,149
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	966,000	2,766,000	869,865		869,865	869,865		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	3,793,000	2,007,280	242,889	1,764,391	1,695,649	5,310	306,321
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	405,000	1,605,000	502,441	3,207	499,234	502,441		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	405,000	1,605,000	502,441	3,207	499,234	502,441		
Alte impozite si taxe	180250	405,000	1,605,000	502,441	3,207	499,234	502,441		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	26,205,000	60,304,680	61,885,239	29,039,943	32,845,296	29,431,981	3,879	32,449,379
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	12,166,000	16,203,257	5,565,236	10,638,021	10,314,496	3,570	5,885,191
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+	3002	11,166,000	12,166,000	16,203,257	5,565,236	10,638,021	10,314,496	3,570	5,885,191

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
30.02.50)									
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	11,666,000	16,196,840	5,565,236	10,631,604	10,308,079	3,570	5,885,191
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,666,000	11,666,000	16,196,840	5,565,236	10,631,604	10,308,079	3,570	5,885,191
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	15,039,000	48,138,680	45,681,982	23,474,707	22,207,275	19,117,485	309	26,564,188
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	5,551,000	7,451,000	7,142,907	1,673,180	5,469,727	5,379,369		1,763,538
Venituri din prestari de servicii	330208	4,223,000	5,423,000	4,253,256		4,253,256	4,253,256		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	530,000	305,206		305,206	305,206		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	32,000	38,494		38,494	38,494		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	18,000	7,500		7,500	7,500		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	377,000	1,684,862	1,263,964	420,898	364,678		1,320,184
Alte venituri din prestari de servicii si alte activitati	330250	371,000	1,071,000	853,590	409,216	444,374	410,236		443,354
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,562,000	25,961,680	26,667,507	20,526,352	6,141,155	4,966,643		21,700,864
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,562,000	25,961,680	26,667,507	20,526,136	6,141,369	4,966,643		21,700,864
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,562,000	25,961,680	26,667,507	20,526,136	6,141,369	4,966,643		21,700,864
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	2,676,000	14,476,000	11,627,310	1,275,175	10,352,135	8,527,215	309	3,099,786
Taxe speciale	360206	13,000	11,513,000	9,288,744	16,986	9,271,759	7,332,710	8	1,956,026
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	57,000	40,634		40,634	40,634		
Taxa de reabilitare termica	360223	98,000	398,000	476,780	472,317	4,463	90,220	3	386,557
Alte venituri	360250	2,508,000	2,508,000	1,821,152	785,873	1,035,279	1,063,651	298	757,203
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	250,000	250,000	244,258		244,258	244,258		
Donatii si sponsorizari	370201	250,000	250,000	244,258		244,258	244,258		
Varsaminte din sectiunea de functionare pentru finantarea	370203	-38,917,000	-36,529,000	-13,794,914		-13,794,914	-13,794,914		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sectiunii de dezvoltare a bugetului local (cu semnul minus)									
Varsaminte din sectiunea de functionare	370204	38,917,000	36,529,000	13,794,914		13,794,914	13,794,914		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	89,000	839,000	1,106,135	374,900	731,235	778,321		327,814
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	89,000	839,000	1,106,135	374,900	731,235	778,321		327,814
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	52,000	356,953	374,900	-17,947	29,139		327,814
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		750,000	748,682		748,682	748,682		
Depozite speciale pentru constructii de locuinte	390210	37,000	37,000	500		500	500		
IV. SUBVENTII (cod 00.18)	0017	2,113,000	5,298,000	6,161,817	151,026	6,010,791	5,914,869		246,948
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,113,000	5,298,000	6,161,817	151,026	6,010,791	5,914,869		246,948
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.65+ 42.02.66+42.02.67+42.02.69)	4202	2,113,000	5,298,000	6,160,017	151,026	6,008,991	5,913,069		246,948
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	14,224		14,224	14,224		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	836,000	836,000	837,464		837,464	837,464		
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							
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		1,000,000	1,879,387	151,026	1,728,361	1,632,439		246,948
Decontare cheltuieli carantina	420280		3,450,000	3,428,942		3,428,942	3,428,942		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34)	4302			1,800		1,800	1,800		
Subventii primite din bugetul judetean	430239			1,800		1,800	1,800		
Alte sume primite de la UE (cod 46.02.03)	4602		670,000	669,090		669,090	669,090		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului 2014 2020	460204		670,000	669,090		669,090	669,090		
Sume primite de la UE/alti donatori in contul platilor efectuate	4802	175,861,000	215,495,000	20,024,769	976,140	19,048,629	18,264,414		1,760,355

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	147,299,000	182,800,000	8,115,785	976,140	7,139,645	6,355,430		1,760,355
Sume primite în contul platilor efectuate în anul curent	48020101	20,000,000	20,000,000	3,497,684		3,497,684	3,497,684		
Sume primite în contul platilor efectuate în anii anteriori	48020102	27,299,000	27,299,000	2,421,713	976,140	1,445,573	661,358		1,760,355
Prefinantare	48020103	100,000,000	135,501,000	2,196,388		2,196,388	2,196,388		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,527,000	29,797,000	11,607,144		11,607,144	11,607,144		
Sume primite în contul platilor efectuate în anul curent	48020201	2,000,000	8,000,000	5,270,898		5,270,898	5,270,898		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,000,000	1,397,000	977,721		977,721	977,721		
Prefinantare	48020203	22,527,000	20,400,000	5,358,525		5,358,525	5,358,525		
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	91,128		91,128	91,128		
Sume primite în contul platilor efectuate în anul curent	48021501	160,000	160,000	91,128		91,128	91,128		
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							
Sume primite în contul platilor efectuate în anul curent	48023201	137,000							
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	214,770,000	335,275,000	354,299,338	84,985,590	269,313,748	260,264,896	165,323	93,869,119
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	222,114,000	320,455,250	316,956,638	84,985,590	231,971,048	222,922,196	165,323	93,869,119
I. VENITURI CURENTE (cod 00.03+00.12)	0002	213,922,000	330,977,000	350,016,908	84,985,590	265,031,318	255,982,466	165,323	93,869,119
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	226,789,000	307,656,320	302,443,997	56,417,964	246,026,033	240,476,253	161,447	61,806,297
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,848,000	140,537,000	140,537,698		140,537,698	140,537,698		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	1,524,301		1,524,301	1,524,301		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	138,913,000	138,602,000	139,013,397		139,013,397	139,013,397		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	189,008		189,008	189,008		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	189,008		189,008	189,008		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,548,000	138,237,000	138,824,389		138,824,389	138,824,389		
Cote defalcate din impozitul pe venit	040201	138,548,000	138,237,000	138,824,389		138,824,389	138,824,389		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	39,216,000	84,668,540	84,596,045	43,154,613	41,441,432	37,953,100	107,268	46,535,677
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	39,216,000	84,668,540	84,596,045	43,154,613	41,441,432	37,953,100	107,268	46,535,677
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	29,934,000	66,414,540	66,780,824	37,028,358	29,752,466	29,161,965	86,008	37,532,851
Impozit pe cladiri de la persoane fizice	07020101	9,196,000	12,245,540	12,369,020	3,732,094	8,636,926	8,300,980	18,376	4,049,664
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,738,000	54,169,000	54,411,804	33,296,264	21,115,540	20,860,985	67,632	33,483,187
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,236,000	14,708,000	14,937,262	4,992,654	9,944,608	7,139,953	16,405	7,780,904
Impozit pe terenuri de la persoane fizice	07020201	3,393,000	4,593,000	4,710,948	950,101	3,760,847	3,537,098	2,884	1,170,966
Impozit si taxa pe teren de la persoane juridice	07020202	3,745,000	9,967,000	10,057,466	3,981,634	6,075,832	3,495,403	12,571	6,549,492
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	98,000	148,000	168,848	60,919	107,929	107,452	950	60,446
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	3,517,000	2,576,250	810,210	1,766,040	1,641,718	4,511	930,021
Alte impozite si taxe pe proprietate	070250	29,000	29,000	301,709	323,391	-21,682	9,464	344	291,901
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	46,320,000	80,845,780	76,807,813	13,260,144	63,547,669	61,483,014	54,179	15,270,620
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	30,475,000	46,800,750	46,610,926		46,610,926	46,610,926		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	28,001,000	30,403,000	30,403,000		30,403,000	30,403,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		13,056,750	13,056,750		13,056,750	13,056,750		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	2,474,000	3,341,000	3,151,176		3,151,176	3,151,176		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	129,000	287,643	250,555	37,088	37,024	18	250,601
Impozit pe spectacole	150201	110,000	110,000	45,339	12,826	32,513	32,418	3	12,918
Alte taxe pe servicii specifice	150250	19,000	19,000	242,304	237,729	4,575	4,606	15	237,683
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	15,716,000	33,916,030	29,909,244	13,009,589	16,899,655	14,835,064	54,161	15,020,019
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	12,457,000	27,357,030	27,032,099	12,766,700	14,265,399	12,289,550	48,851	14,713,698
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,751,000	15,301,030	15,472,183	6,327,705	9,144,478	7,767,237	10,397	7,694,549
Impozit pe mijloacele de transport detinute de persoane	16020202	4,706,000	12,056,000	11,559,916	6,438,995	5,120,921	4,502,313	38,454	7,019,149

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
juridice									
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	966,000	2,766,000	869,865		869,865	869,865		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	3,793,000	2,007,280	242,889	1,764,391	1,695,649	5,310	306,321
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	405,000	1,605,000	502,441	3,207	499,234	502,441		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	405,000	1,605,000	502,441	3,207	499,234	502,441		
Alte impozite si taxe	180250	405,000	1,605,000	502,441	3,207	499,234	502,441		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-12,867,000	23,320,680	47,572,911	28,567,626	19,005,285	15,506,213	3,878	32,062,822
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	12,166,000	16,203,257	5,565,236	10,638,021	10,314,496	3,570	5,885,191
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,166,000	12,166,000	16,203,257	5,565,236	10,638,021	10,314,496	3,570	5,885,191
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	10,866,000	11,666,000	16,196,840	5,565,236	10,631,604	10,308,079	3,570	5,885,191
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,866,000	11,666,000	16,196,840	5,565,236	10,631,604	10,308,079	3,570	5,885,191
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-24,033,000	11,154,680	31,369,654	23,002,390	8,367,264	5,191,717	306	26,177,631
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	5,551,000	7,451,000	7,142,907	1,673,180	5,469,727	5,379,369		1,763,538
Venituri din prestari de servicii	330208	4,223,000	5,423,000	4,253,255		4,253,255	4,253,255		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	530,000	305,206		305,206	305,206		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	32,000	38,494		38,494	38,494		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	18,000	7,500		7,500	7,500		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	377,000	1,684,862	1,263,964	420,898	364,678		1,320,184
Alte venituri din prestari de servicii si alte activitati	330250	371,000	1,071,000	853,590	409,216	444,374	410,236		443,354
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,562,000	25,961,680	26,667,507	20,526,352	6,141,155	4,966,643		21,700,864
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,562,000	25,961,680	26,667,507	20,526,138	6,141,369	4,966,643		21,700,864
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,562,000	25,961,680	26,667,507	20,526,138	6,141,369	4,966,643		21,700,864
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202				214	-214			

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	2,521,000	14,021,000	11,109,896	802,856	10,307,038	8,396,361	306	2,713,229
Taxe speciale	360206	13,000	11,513,000	9,288,744	16,985	9,271,759	7,332,710	8	1,956,026
Alte venituri	360250	2,508,000	2,508,000	1,821,152	785,873	1,035,279	1,063,651	298	757,203
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-38,667,000	-36,279,000	-13,550,656		-13,550,656	-13,550,656		
Donatii si sponsorizari	370201	250,000	250,000	244,258		244,258	244,258		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-38,917,000	-36,529,000	-13,794,914		-13,794,914	-13,794,914		
IV. SUBVENTII (cod 00.18)	0017	848,000	4,298,000	4,282,430		4,282,430	4,282,430		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	848,000	4,298,000	4,282,430		4,282,430	4,282,430		
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	848,000	4,298,000	4,280,630		4,280,630	4,280,630		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	14,224		14,224	14,224		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	836,000	836,000	837,464		837,464	837,464		
Decontare cheltuieli carantina	420280		3,450,000	3,428,942		3,428,942	3,428,942		
Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30 +43.02.34)	4302			1,800		1,800	1,800		
Subventii primite din bugetul judetean	430239			1,800		1,800	1,800		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	216,287,000	254,988,000	37,991,709	1,974,383	36,017,326	35,270,032	3	2,721,674
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	244,000	1,294,000	1,623,549	847,217	776,332	909,175	3	714,371
I. VENITURI CURENTE (cod 00.03+00.12)	0002	39,072,000	36,984,000	14,312,328	472,317	13,840,011	13,925,768	3	386,557
C. VENITURI NEFISCALE (cod 00.14)	0012	39,072,000	36,984,000	14,312,328	472,317	13,840,011	13,925,768	3	386,557
G2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	39,072,000	36,984,000	14,312,328	472,317	13,840,011	13,925,768	3	386,557
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	155,000	455,000	517,414	472,317	45,097	130,854	3	386,557
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	57,000	40,634		40,634	40,634		
Taxa de reabilitare termica	360223	98,000	398,000	476,780	472,317	4,463	90,220	3	386,557
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	38,917,000	36,528,000	13,794,914		13,794,914	13,794,914		
Varsaminte din sectiunea de functionare	370204	38,917,000	36,529,000	13,794,914		13,794,914	13,794,914		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	89,000	839,000	1,106,135	374,900	731,235	778,321		327,814
Venituri din valorificarea unor bunuri (cod 3902)	3902	89,000	839,000	1,106,135	374,900	731,235	778,321		327,814

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)									
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	52,000	356,953	374,900	-17,947	29,139		327,814
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		750,000	748,682		748,682	748,682		
Depozite speciale pentru constructii de locuinte	390210	37,000	37,000	500		500	500		
IV. SUBVENTII (cod 00.18)	0017	1,265,000	1,000,000	1,879,387	151,026	1,728,361	1,632,439		246,948
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,265,000	1,000,000	1,879,387	151,026	1,728,361	1,632,439		246,948
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.20+ 42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+42.02.69)	4202	1,265,000	1,000,000	1,879,387	151,026	1,728,361	1,632,439		246,948
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							
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		1,000,000	1,879,387	151,026	1,728,361	1,632,439		246,948
Alte sume primite de la UE (cod 46.02.03)	4602		670,000	669,090		669,090	669,090		
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului 2014 2020	460204		670,000	669,090		669,090	669,090		
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	176,861,000	215,495,000	20,024,769	976,140	19,048,629	18,264,414		1,760,355
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	147,299,000	182,800,000	8,115,785	976,140	7,139,645	6,355,430		1,760,355
Sume primite in contul platilor efectuate in anul curent	48020101	20,000,000	20,000,000	3,497,684		3,497,684	3,497,684		
Sume primite in contul platilor efectuate in anii anteriori	48020102	27,299,000	27,299,000	2,421,713	976,140	1,445,573	661,358		1,760,355
Prefinantare	48020103	100,000,000	135,501,000	2,196,388		2,196,388	2,196,388		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,527,000	29,797,000	11,607,144		11,607,144	11,607,144		
Sume primite in contul platilor efectuate in anul curent	48020201	2,000,000	8,000,000	5,270,898		5,270,898	5,270,898		
Sume primite in contul platilor efectuate in anii anteriori	48020202	1,000,000	1,397,000	977,721		977,721	977,721		
Prefinantare	48020203	22,527,000	20,400,000	5,358,525		5,358,525	5,358,525		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	492,000	492,000						
	48020303	492,000	492,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	91,128		91,128	91,128		
Sume primite în contul platilor efectuate în anul curent	48021501	160,000	160,000	91,128		91,128	91,128		
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							
Sume primite în contul platilor efectuate în anul curent	48023201	137,000							

Conducatorul institutiei

Primar, CATALIN CHERECHES



Conducatorul compartimentului

**financia
CARMEN POP**



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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	1,074,722,490	1,413,112,490	433,416,000	592,622,000	540,392,461	476,206,101	295,577,828	180,628,273	300,158,395
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	7,639,000	9,057,000	39,031,000	41,662,000	41,558,334	40,124,996	38,263,302	1,861,694	38,683,153
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,639,000	9,037,000	32,979,000	36,410,000	36,286,432	35,014,815	33,544,938	1,469,877	33,906,853
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,639,000	9,037,000	32,979,000	36,410,000	36,286,432	35,014,815	33,544,938	1,469,877	33,906,853
Autoritati executive	51020103	7,639,000	9,037,000	32,979,000	36,410,000	36,286,432	35,014,815	33,544,938	1,469,877	33,906,853
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	20,000	2,961,000	2,611,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875
Servicii publice comunitare de evidenta a persoanelor	540210	0	20,000	2,248,000	2,265,000	2,248,902	2,167,887	2,113,225	54,662	2,105,220
Alte servicii publice generale	540250	0	0	713,000	346,000	382,000	301,294	154,372	146,922	226,655
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,283,000	9,610,000	11,169,000	24,354,000	22,429,256	21,988,213	20,713,407	1,274,806	20,865,155
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	7,283,000	9,610,000	11,169,000	24,354,000	22,429,256	21,988,213	20,713,407	1,274,806	20,865,155
Ordine publica (cod 61.02.03.04)	610203	7,283,000	9,610,000	11,116,000	14,081,000	12,156,256	11,992,795	11,508,656	484,139	11,334,650
Politie locala	61020304	7,283,000	9,610,000	11,116,000	14,081,000	12,156,256	11,992,795	11,508,656	484,139	11,334,650
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	53,000	53,000	53,000	1,110	1,110		3,746
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0		10,220,000	10,220,000	9,994,308	9,203,641	790,667	9,526,759
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	360,417,000	518,257,000	198,447,000	279,158,000	272,824,311	250,074,168	130,064,540	120,009,628	125,112,795

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	129,835,000	234,314,000	93,724,000	139,973,000	139,970,162	139,970,162	33,948,779	106,021,383	24,902,630
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,722,000	13,143,000	15,608,060	13,882,080	13,882,025	13,882,025	8,697,377	5,184,648	3,885,690
Invatamant prescolar	65020301	5,722,000	13,143,000	15,608,060	13,882,080	13,882,025	13,882,025	8,697,377	5,184,648	3,885,690
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	121,235,000	174,709,000	74,559,940	70,869,920	70,869,134	70,869,134	24,239,681	46,629,453	20,121,498
Invatamant secundar inferior	65020401	56,685,000	103,848,000	42,361,280	35,501,680	35,501,444	35,501,444	11,239,140	24,262,304	8,449,844
Invatamant secundar superior	65020402	64,550,000	70,861,000	32,198,660	35,368,240	35,367,690	35,367,690	13,000,541	22,367,149	11,671,654
Alte cheltuieli in domeniul invatamantului	650250	2,878,000	46,462,000	3,556,000	55,221,000	55,219,003	55,219,003	1,011,721	54,207,282	895,442
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,315,000	34,857,000	18,975,000	20,231,000	22,381,000	8,908,304	8,224,205	684,099	8,411,976
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,315,000	34,857,000	13,411,000	14,627,000	16,777,000	3,304,304	3,060,566	243,738	3,033,867
Spitale generale	66020601	28,315,000	34,857,000	13,411,000	14,627,000	16,777,000	3,304,304	3,060,566	243,738	3,033,867
Servicii de sanatate publica	660208	0	0	5,564,000	5,604,000	5,604,000	5,604,000	5,163,639	440,361	5,378,109
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,593,000	148,893,000	24,823,000	33,470,000	29,056,945	27,068,614	24,420,248	2,648,366	23,117,320
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	5,471,000	7,392,000	7,024,259	6,778,259	6,523,935	254,324	6,553,676
Instituti publice de spectacole si concerte	67020304	259,000	259,000	5,471,000	7,392,000	7,024,259	6,778,259	6,523,935	254,324	6,553,676
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,334,000	148,634,000	12,534,000	18,770,000	15,876,310	14,497,399	12,939,076	1,558,323	13,383,045
Sport	67020501	0	0	11,830,000	18,133,000	15,058,651	14,181,346	12,771,873	1,409,473	13,107,623
Tineret	67020502	0	0	402,000	625,000	515,659	316,053	167,203	148,850	275,422
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	148,334,000	148,634,000	302,000	12,000	302,000				
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	6,818,000	7,308,000	6,156,376	5,792,956	4,957,237	835,719	3,180,599
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	53,674,000	100,193,000	60,925,000	85,484,000	81,416,204	74,127,088	63,471,308	10,655,780	68,680,869
Asistenta acordata persoanelor in varsta	680204	0	0	1,789,000	2,003,000	2,003,000	2,003,000	1,717,939	285,061	1,711,918
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	15,256,000	29,859,000	29,853,740	29,853,740	27,231,846	2,621,894	29,984,613
Asistenta sociala in caz de invaliditate	68020502	0	0	15,256,000	29,859,000	29,853,740	29,853,740	27,231,846	2,621,894	29,984,613
Asistenta sociala pentru familie si copii	680206	10,000	10,000	2,523,000	2,595,000	2,595,000	2,595,000	2,350,575	244,425	2,374,050
Crese	680211	0	0	5,763,000	5,507,000	5,507,000	5,507,000	5,228,713	278,287	5,314,900
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	131,000	131,000	3,181,000	4,008,000	4,008,000	4,008,000	3,231,618	776,382	4,058,560
Ajutor social	68021501	0	0	55,000	55,000	55,000	55,000	42,760	12,240	42,760
Cantine de ajutor social	68021502	131,000	131,000	3,126,000	3,953,000	3,953,000	3,953,000	3,188,858	764,142	4,015,800

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	53,533,000	100,052,000	32,413,000	41,512,000	37,449,464	30,160,348	23,710,617	6,449,731	25,236,828
Alte cheltuieli în domeniul asistenței sociale	68025050	53,533,000	100,052,000	32,413,000	41,512,000	37,449,464	30,160,348	23,710,617	6,449,731	25,236,828
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	352,551,490	525,711,490	117,856,000	158,141,000	131,845,925	104,643,388	65,693,493	38,949,895	74,985,818
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	303,536,490	473,250,490	99,076,000	115,742,000	88,292,320	63,561,193	36,099,231	27,461,962	39,656,871
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,373,000	35,978,000	20,298,774	7,817,897	355,021	7,462,876	
Dezvoltarea sistemului de locuințe	70020301	75,830,490	75,830,490	36,373,000	35,978,000	20,298,774	7,817,897	355,021	7,462,876	
Alimentări cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0							9,211
Alimentare cu apă	70020501	0	0							9,211
Iluminat public și electrificări rurale	700206	37,908,000	36,918,000	16,322,000	19,441,000	10,059,650	9,215,182	8,139,266	1,075,916	8,200,016
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	189,798,000	360,502,000	46,381,000	60,323,000	57,933,896	46,528,114	27,604,944	18,923,170	31,447,644
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	49,015,000	52,461,000	18,780,000	42,399,000	43,553,605	41,082,195	29,594,262	11,487,933	35,328,947
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	23,350,000	26,066,000	15,269,000	40,832,000	40,584,000	40,220,926	28,881,657	11,339,269	34,890,161
Salubritate	74020501	23,350,000	26,066,000	15,269,000	40,832,000	40,584,000	40,220,926	28,881,657	11,339,269	34,890,161
Canalizarea și tratarea apelor reziduale	740206	0	0	23,000	23,000	9,000	8,350	8,350		8,350
Alte servicii în domeniul protecției mediului	740250	25,665,000	26,395,000	3,488,000	1,544,000	2,960,605	852,919	704,255	148,664	430,436
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	346,832,000	350,477,000	66,913,000	89,307,000	71,734,635	59,375,336	40,843,086	18,532,250	40,511,474
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	346,832,000	350,477,000	66,913,000	89,307,000	71,734,635	59,375,336	40,843,086	18,532,250	40,511,474
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	331,486,000	63,324,000	87,625,000	70,071,733	57,762,178	40,043,076	17,719,102	40,489,402
Drumuri și poduri	84020301	195,000	195,000	1,195,000	1,195,000	1,145,000	1,005,781	1,004,115	1,666	
Transport în comun	84020302	78,673,000	78,673,000	10,546,000	17,912,000	17,816,000	14,420,114	12,981,457	1,438,657	13,002,463
Străzi	84020303	251,118,000	252,618,000	51,583,000	68,518,000	51,110,733	42,336,283	26,057,504	16,278,779	27,486,939
Alte cheltuieli în domeniul transporturilor	840250	16,846,000	18,991,000	3,589,000	1,682,000	1,662,902	1,613,158	800,010	813,148	22,072
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	15,666,000	214,670,000	335,275,000	330,710,619	319,847,065	260,113,446	59,733,619	280,499,773
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	36,471,000	38,741,000	38,770,084	38,200,517	37,070,066	1,130,451	37,557,035
Autorități publice și acțiuni externe (cod 51.02.01)	5102	0	0	30,419,000	33,504,000	33,498,182	33,090,336	32,351,702	738,634	32,780,735

A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	30,419,000	33,504,000	33,498,182	33,090,336	32,351,702	738,634	32,780,733
Autoritati executive	51020103	0	0	30,419,000	33,504,000	33,498,182	33,090,336	32,351,702	738,634	32,780,733
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,961,000	2,596,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	2,248,000	2,250,000	2,248,902	2,167,887	2,113,225	54,662	2,105,220
Alte servicii publice generale	540250	0	0	713,000	346,000	382,000	301,294	154,372	146,922	226,655
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	10,569,000	21,806,000	21,806,256	21,438,138	20,245,530	1,192,608	20,787,890
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	10,569,000	21,806,000	21,806,256	21,438,138	20,245,530	1,192,608	20,787,890
Ordine publica (cod 61.02.03.04)	610203	0	0	10,516,000	11,533,000	11,533,256	11,442,720	11,040,779	401,941	11,260,021
Politie locala	61020304	0	0	10,516,000	11,533,000	11,533,256	11,442,720	11,040,779	401,941	11,260,021
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	53,000	53,000	53,000	1,110	1,110		1,110
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0		10,220,000	10,220,000	9,994,308	9,203,641	790,667	9,526,759
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	94,744,000	135,059,000	130,481,440	128,317,714	107,546,287	20,771,427	110,947,438
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	0	0	22,538,000	31,655,000	31,654,159	31,654,159	22,448,073	9,206,086	21,567,438
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	0	0	3,490,060	5,281,580	5,281,525	5,281,525	4,213,902	1,067,623	3,793,174
Invatamant prescolar	65020301	0	0	3,490,060	5,281,580	5,281,525	5,281,525	4,213,902	1,067,623	3,793,174
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	18,997,940	25,792,420	25,791,634	25,791,634	18,143,351	7,648,283	17,594,644
Invatamant secundar inferior	65020401	0	0	7,781,980	10,319,380	10,319,144	10,319,144	7,231,679	3,087,465	6,618,849
Invatamant secundar superior	65020402	0	0	11,215,960	15,473,040	15,472,490	15,472,490	10,911,672	4,560,818	10,975,795
Alte cheltuieli in domeniul invatamantului	650250	0	0	50,000	581,000	581,000	581,000	90,820	490,180	179,620
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	6,564,000	8,092,000	8,348,000	7,850,605	7,200,506	650,099	7,414,976
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	1,000,000	2,488,000	2,744,000	2,246,605	2,036,867	209,738	2,036,867
Spitale generale	66020601	0	0	1,000,000	2,488,000	2,744,000	2,246,605	2,036,867	209,738	2,036,867
Servicii de sanatate publica	660208	0	0	5,564,000	5,604,000	5,604,000	5,604,000	5,163,639	440,361	5,378,109
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	24,372,000	33,309,000	28,481,945	26,815,614	24,420,248	2,395,366	23,110,892
Servicii culturale (cod 67.02.03.02 la	670203	0	0	5,322,000	7,243,000	6,875,259	6,649,259	6,523,935	125,324	6,553,676

A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03.08+67.02.03.12+67.02.03.30)										
Institutiile publice de spectacole si concerte	67020304	0	0	5,322,000	7,243,000	6,875,259	6,649,259	6,523,935	125,324	6,553,676
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	12,232,000	18,758,000	15,450,310	14,373,399	12,939,076	1,434,323	13,376,617
Sport	67020501	0	0	11,830,000	18,133,000	14,934,651	14,057,346	12,771,873	1,285,473	13,107,623
Tineret	67020502	0	0	402,000	625,000	515,659	316,053	167,203	148,850	268,994
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	6,818,000	7,308,000	6,156,376	5,792,956	4,957,237	835,719	3,180,599
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	0	0	41,270,000	62,003,000	61,997,336	61,997,336	53,477,460	8,519,876	58,854,132
Asistenta acordata persoanelor in varsta	680204	0	0	1,789,000	2,003,000	2,003,000	2,003,000	1,717,939	285,061	1,711,918
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	15,256,000	29,859,000	29,853,740	29,853,740	27,231,846	2,621,894	29,984,613
Asistenta sociala in caz de invaliditate	68020502	0	0	15,256,000	29,859,000	29,853,740	29,853,740	27,231,846	2,621,894	29,984,613
Asistenta sociala pentru familie si copii	680206	0	0	2,513,000	2,585,000	2,585,000	2,585,000	2,350,575	234,425	2,374,050
Crese	680211	0	0	5,763,000	5,507,000	5,507,000	5,507,000	5,228,713	278,287	5,314,900
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	3,050,000	3,857,000	3,857,000	3,857,000	3,101,386	755,614	3,443,254
Ajutor social	68021501	0	0	55,000	55,000	55,000	55,000	42,760	12,240	42,760
Cantine de ajutor social	68021502	0	0	2,995,000	3,802,000	3,802,000	3,802,000	3,058,626	743,374	3,400,494
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	12,899,000	18,192,000	18,191,596	18,191,596	13,847,001	4,344,595	16,025,397
Alte cheltuieli in domeniul asistentei sociale	68025050	0	0	12,899,000	18,192,000	18,191,596	18,191,596	13,847,001	4,344,595	16,025,397
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	15,666,000	43,290,000	82,644,000	82,642,378	79,281,790	60,247,826	19,033,964	70,713,786
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	3,000,000	27,988,000	41,859,000	41,857,378	38,760,534	31,090,839	7,669,695	35,548,625
Iluminat public si electrificari rurale	700206	0	3,000,000	6,400,000	9,572,000	9,567,650	8,928,940	7,950,009	978,931	8,207,883
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	21,588,000	32,287,000	32,289,728	29,831,594	23,140,830	6,690,764	27,340,742
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	12,666,000	15,302,000	40,785,000	40,785,000	40,521,256	29,156,987	11,364,269	35,165,161
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	12,666,000	15,000,000	40,483,000	40,483,000	40,219,656	28,880,387	11,339,269	34,890,161
Salubritate	74020501	0	12,666,000	15,000,000	40,483,000	40,483,000	40,219,656	28,880,387	11,339,269	34,890,161
Alte servicii in domeniul protectiei mediului	740250	0	0	302,000	302,000	302,000	301,600	276,600	25,000	275,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	29,596,000	57,025,000	57,010,461	52,608,906	35,003,737	17,605,169	40,493,624
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	29,596,000	57,025,000	57,010,461	52,608,906	35,003,737	17,605,169	40,493,624

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	29,555,000	56,984,000	56,981,177	52,579,622	34,975,046	17,604,576	40,489,402
Transport in comun	84020302	0	0	10,450,000	17,816,000	17,816,000	14,420,114	12,981,457	1,438,657	13,002,463
Strazi	84020303	0	0	19,105,000	39,168,000	39,165,177	38,159,508	21,993,589	16,165,919	27,486,939
Alte cheltuieli in domeniul transporturilor	840250	0	0	41,000	41,000	29,284	29,284	28,691	593	4,222
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,074,722,490	1,397,446,490	218,746,000	257,347,000	209,681,842	156,359,036	35,464,382	120,894,654	19,658,622
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	7,639,000	9,057,000	2,560,000	2,921,000	2,788,250	1,924,479	1,193,236	731,243	1,126,118
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,639,000	9,037,000	2,560,000	2,906,000	2,788,250	1,924,479	1,193,236	731,243	1,126,118
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,639,000	9,037,000	2,560,000	2,906,000	2,788,250	1,924,479	1,193,236	731,243	1,126,118
Autoritati executive	51020103	7,639,000	9,037,000	2,560,000	2,906,000	2,788,250	1,924,479	1,193,236	731,243	1,126,118
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	20,000		15,000					
Servicii publice comunitare de evidenta a persoanelor	540210	0	20,000		15,000					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,283,000	9,610,000	600,000	2,548,000	623,000	550,075	467,877	82,198	77,265
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	7,283,000	9,610,000	600,000	2,548,000	623,000	550,075	467,877	82,198	77,265
Ordine publica (cod 61.02.03.04)	610203	7,283,000	9,610,000	600,000	2,548,000	623,000	550,075	467,877	82,198	74,629
Politie locala	61020304	7,283,000	9,610,000	600,000	2,548,000	623,000	550,075	467,877	82,198	74,629
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0							2,636
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	360,417,000	518,257,000	103,703,000	144,099,000	142,342,871	121,756,454	22,518,253	99,238,201	14,165,357
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	129,835,000	234,314,000	71,186,000	108,318,000	108,316,003	108,316,003	11,500,706	96,815,297	3,335,192
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,722,000	13,143,000	12,118,000	8,600,500	8,600,500	8,600,500	4,483,475	4,117,025	92,516
Invatamant prescolar	65020301	5,722,000	13,143,000	12,118,000	8,600,500	8,600,500	8,600,500	4,483,475	4,117,025	92,516
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	121,235,000	174,709,000	55,562,000	45,077,500	45,077,500	45,077,500	6,096,330	38,981,170	2,526,854
Invatamant secundar inferior	65020401	56,685,000	103,848,000	34,579,300	25,182,300	25,182,300	25,182,300	4,007,461	21,174,839	1,830,995
Invatamant secundar superior	65020402	64,550,000	70,861,000	20,982,700	19,895,200	19,895,200	19,895,200	2,088,869	17,806,331	695,859
Alte cheltuieli in domeniul invatamantului	650250	2,878,000	46,462,000	3,506,000	54,640,000	54,638,003	54,638,003	920,901	53,717,102	715,822
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,315,000	34,857,000	12,411,000	12,139,000	14,033,000	1,057,699	1,023,699	34,000	997,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,315,000	34,857,000	12,411,000	12,139,000	14,033,000	1,057,699	1,023,699	34,000	997,000

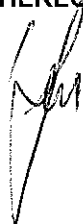
A	B	1	2	3	4	5	6	7	8=6-7	9
Spitale generale	66020601	28,315,000	34,857,000	12,411,000	12,139,000	14,033,000	1,057,699	1,023,699	34,000	997,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,593,000	148,893,000	451,000	161,000	575,000	253,000		253,000	6,428
Servicii culturale (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	149,000	129,000		129,000	
Institutiile publice de spectacole si concerte	67020304	259,000	259,000	149,000	149,000	149,000	129,000		129,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,334,000	148,634,000	302,000	12,000	426,000	124,000		124,000	6,428
Sport	67020501	0	0			124,000	124,000		124,000	
Tineret	67020502	0	0							6,428
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	148,334,000	148,634,000	302,000	12,000	302,000				
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	53,674,000	100,193,000	19,655,000	23,481,000	19,418,868	12,129,752	9,993,848	2,135,904	9,826,737
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	151,000	151,000	151,000	130,232	20,768	615,306
Cantine de ajutor social	68021502	131,000	131,000	131,000	151,000	151,000	151,000	130,232	20,768	615,306
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	53,533,000	100,052,000	19,514,000	23,320,000	19,257,868	11,968,752	9,863,616	2,105,136	9,211,431
Alte cheltuieli in domeniul asistentei sociale	68025050	53,533,000	100,052,000	19,514,000	23,320,000	19,257,868	11,968,752	9,863,616	2,105,136	9,211,431
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	352,551,490	510,045,490	74,566,000	75,497,000	49,203,547	25,361,598	5,445,667	19,915,931	4,272,032
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	303,536,490	470,250,490	71,088,000	73,883,000	46,434,942	24,800,659	5,008,392	19,792,267	4,108,246
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,373,000	35,978,000	20,298,774	7,817,897	355,021	7,462,876	
Dezvoltarea sistemului de locuinte	70020301	75,830,490	75,830,490	36,373,000	35,978,000	20,298,774	7,817,897	355,021	7,462,876	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0							9,211
Alimentare cu apa	70020501	0	0							9,211
Iluminat public si electrificari rurale	700206	37,908,000	33,918,000	9,922,000	9,869,000	492,000	286,242	189,257	96,985	-7,867
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	189,798,000	360,502,000	24,793,000	28,036,000	25,644,168	16,696,520	4,464,114	12,232,406	4,106,902
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	49,015,000	39,795,000	3,478,000	1,614,000	2,768,605	560,939	437,275	123,664	163,786
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	23,350,000	13,400,000	269,000	349,000	101,000	1,270	1,270		

A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate	74020501	23,350,000	13,400,000	269,000	349,000	101,000	1,270	1,270		
Canalizarea si tratarea apelor reziduale	740206	0	0	23,000	23,000	9,000	8,350	8,350		8,350
Alte servicii în domeniul protecției mediului	740250	25,665,000	26,395,000	3,186,000	1,242,000	2,658,605	551,319	427,655	123,664	155,436
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	346,832,000	350,477,000	37,317,000	32,282,000	14,724,174	6,766,430	5,839,349	927,081	17,850
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	346,832,000	350,477,000	37,317,000	32,282,000	14,724,174	6,766,430	5,839,349	927,081	17,850
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	331,486,000	33,769,000	30,641,000	13,090,556	5,182,556	5,068,030	114,526	
Drumuri si poduri	84020301	195,000	195,000	1,195,000	1,195,000	1,145,000	1,005,781	1,004,115	1,666	
Transport in comun	84020302	78,673,000	78,673,000	96,000	96,000					
Strazi	84020303	251,118,000	252,618,000	32,478,000	29,350,000	11,945,556	4,176,775	4,063,915	112,860	
Alte cheltuieli in domeniul transporturilor	840250	16,846,000	18,991,000	3,548,000	1,641,000	1,633,618	1,583,874	771,319	812,555	17,850

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

Conducatorul institutiei

CATALIN CHEREGHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

