

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2020

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	441,817,000	168,849,630	217,344,169	86,959,973	130,384,196	81,309,584	148,796	135,885,789
VENITURI PROPRII (cod 00.02-11.02-1 37.02+ 00.15+ 00.16)	4990	232,858,000	114,944,630	203,754,879	85,832,807	117,922,072	71,416,563	148,796	132,189,520
I. VENITURI CURENTE (cod 00.03+00.12)	0002	263,494,000	123,728,630	209,729,455	85,457,907	124,271,548	77,755,176	148,796	131,825,483
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	237,289,000	107,807,000	162,393,043	56,417,964	105,975,079	69,067,954	146,449	93,178,640
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,848,000	61,122,000	35,568,147		35,568,147	35,271,140		297,007
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	297,007		297,007			297,007
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	297,007		297,007			297,007
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	297,007		297,007			297,007
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	138,913,000	59,187,000	35,271,140		35,271,140	35,271,140		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	57,174		57,174	57,174		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	57,174		57,174	57,174		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,548,000	58,822,000	35,213,966		35,213,966	35,213,966		
Cote defalcate din impozitul pe venit	040201	138,548,000	58,822,000	35,213,966		35,213,966	35,213,966		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	43,716,000	27,332,000	89,394,055	43,154,613	46,239,442	18,606,300	102,079	70,685,676
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	43,716,000	27,332,000	89,394,055	43,154,613	46,239,442	18,606,300	102,079	70,685,676
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,934,000	22,000,000	72,898,832	37,028,358	35,870,474	14,558,708	83,790	58,256,334
Impozit pe cladiri de la persoane fizice	07020101	11,196,000	7,000,000	12,572,786	3,732,094	8,840,692	5,090,665	16,158	7,465,963

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	20,738,000	15,000,000	60,326,046	33,296,264	27,029,782	9,468,043	67,632	50,790,371
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,736,000	3,803,000	14,984,487	4,992,654	9,991,833	3,666,803	13,705	11,303,979
Impozit pe terenuri de la persoane fizice	07020201	4,393,000	2,000,000	4,679,167	950,101	3,729,066	2,097,895	2,427	2,578,845
Impozit si taxa pe teren de la persoane juridice	07020202	5,245,000	1,743,000	10,140,197	3,981,634	6,158,563	1,525,551	10,423	8,604,223
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	98,000	60,000	165,123	60,919	104,204	43,357	855	120,911
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	1,500,000	1,206,350	810,210	396,140	375,328	4,500	826,522
Alte impozite si taxe pe proprietate	070250	29,000	29,000	304,386	323,391	-19,005	5,461	84	298,841
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,320,000	19,153,000	37,320,346	13,260,144	24,060,202	15,080,019	44,370	22,195,957
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	30,475,000	8,574,000	7,933,300		7,933,300	7,933,300		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	28,001,000	7,832,000	7,250,000		7,250,000	7,250,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	2,474,000	742,000	683,300		683,300	683,300		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	79,000	276,172	250,555	25,617	24,570	4	251,598
Impozit pe spectacole	150201	110,000	60,000	38,412	12,826	25,586	24,540	4	13,868
Alte taxe pe servicii specifice	150250	19,000	19,000	237,760	237,729	31	30		237,730
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,716,000	10,500,000	29,110,874	13,009,589	16,101,285	7,122,149	44,366	21,944,359
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	18,457,000	8,200,000	27,462,832	12,766,700	14,696,132	5,984,569	40,987	21,437,276
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	11,251,000	5,200,000	15,246,032	6,327,705	8,918,327	3,849,304	8,687	11,388,041
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	7,206,000	3,000,000	12,216,800	6,438,998	5,777,805	2,135,265	32,300	10,049,235
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	966,000	300,000	563,850		563,850	563,850		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	2,000,000	1,084,192	242,889	841,303	573,730	3,379	507,083
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	405,000	200,000	110,495	3,207	107,288	110,495		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	405,000	200,000	110,495	3,207	107,288	110,495		
Alte impozite si taxe	180250	405,000	200,000	110,495	3,207	107,288	110,495		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	26,205,000	15,921,630	47,336,412	29,039,943	18,296,469	8,687,222	2,347	38,646,843
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	5,663,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,166,000	5,663,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
Varsaminte din profitul net al regiilor autonome	300201	500,000	250,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	10,666,000	5,413,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,666,000	5,413,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	15,039,000	10,258,000	37,219,857	23,474,707	13,745,150	6,533,375	306	30,686,176
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	2,915,000	2,982,569	1,673,180	1,309,389	1,256,751		1,725,818
Venituri din prestari de servicii	330208	4,223,000	2,000,000	1,061,345		1,061,345	1,061,345		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	200,000	76,334		76,334	76,334		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	10,000	3,903		3,903	3,903		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	5,000	4,100		4,100	4,100		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	350,000	1,274,814	1,263,964	10,850	20,977		1,253,837
Alte venituri din prestari de servicii si alte activitati	330250	371,000	350,000	562,073	409,216	152,857	90,092		471,981
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,562,000	5,000,000	22,208,684	20,526,352	1,682,332	1,348,222		20,860,462
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,562,000	5,000,000	22,208,470	20,526,136	1,682,332	1,348,222		20,860,248
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,562,000	5,000,000	22,208,470	20,526,136	1,682,332	1,348,222		20,860,248
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	350202			214	214				214
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	2,676,000	2,093,000	11,778,604	1,275,176	10,503,429	3,678,402	306	8,099,896
Taxe speciale	360206	13,000	13,000	10,159,459	16,985	10,142,474	3,358,846	5	6,800,608
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	30,000	10,790		10,790	10,790		
Taxa de reabilitare termica	360223	98,000	50,000	472,908	472,317	591	46,902	3	426,003
Alte venituri	360250	2,508,000	2,000,000	1,135,447	785,873	349,574	261,864	298	873,285
Transferuri voluntare, altele decat subventiile (cod	3702	250,000	250,000	250,000		250,000	250,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.01+37.02.03 la 37.02.05+37.02.50)									
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	-38,917,000	-8,970,470	-4,876,000		-4,876,000	-4,876,000		
Varsaminte din sectiunea de functionare	370204	38,917,000	8,970,470	4,876,000		4,876,000	4,876,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	89,000	40,000	382,492	374,900	7,592	18,455		364,037
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	89,000	40,000	382,492	374,900	7,592	18,455		364,037
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	10,000	371,387	374,900	-3,513	7,350		364,037
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			11,105		11,105	11,105		
Depozite speciale pentru constructii de locuinte	390210	37,000	30,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,826,232		1,826,232	1,826,232		
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			1,826,232		1,826,232	1,826,232		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,266,687		1,266,687	1,266,687		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			559,545		559,545	559,545		
IV. SUBVENTII (cod 00.18)	0017	2,113,000	221,000	740,968	151,026	589,942	240,940		500,028
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,113,000	221,000	740,968	151,026	589,942	240,940		500,028
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	221,000	740,968	151,026	589,942	240,940		500,028
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	3,056		3,056	3,056		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	836,000	209,000	219,883		219,883	219,883		
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	420269			518,029	151,026	367,003	18,001		500,028

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
programare 2014 - 2020									
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	176,121,000	44,860,000	4,665,022	976,140	3,688,882	1,468,781		3,196,241
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	147,299,000	37,000,000	3,463,093	976,140	2,486,953	266,852		3,196,241
Sume primite în contul platilor efectuate în anul curent	48020101	20,000,000	5,000,000	380		380	380		
Sume primite în contul platilor efectuate în anii anteriori	48020102	27,299,000	7,000,000	3,462,713	976,140	2,486,573	266,472		3,196,241
Prefinantare	48020103	100,000,000	25,000,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,924,000	7,600,000	1,201,929		1,201,929	1,201,929		
Sume primite în contul platilor efectuate în anul curent	48020201	2,000,000	400,000						
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,397,000	200,000	-45,271		-45,271	-45,271		
Prefinantare	48020203	22,527,000	7,000,000	1,247,200		1,247,200	1,247,200		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	492,000							
Prefinantare	48020303	492,000							
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,246,000	200,000						
Prefinantare	48021203	2,246,000	200,000						
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	160,000	60,000						
Sume primite în contul platilor efectuate în anul curent	48021501	160,000	60,000						
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							
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	225,270,000	114,899,160	204,592,696	84,985,590	119,607,106	73,044,423	148,793	131,399,480
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	232,614,000	114,824,630	201,062,457	84,985,590	116,076,867	69,514,184	148,793	131,399,480
I. VENITURI CURENTE (cod 00.03+00.12)	0002	224,422,000	114,678,160	204,369,757	84,985,590	119,384,167	72,821,484	148,793	131,399,480
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	237,289,000	107,807,000	162,393,043	56,417,964	105,975,079	69,067,954	146,449	93,178,640
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	140,848,000	61,122,000	35,568,147		35,568,147	35,271,140		297,007
A1:1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,935,000	1,935,000	297,007		297,007			297,007
Impozit pe profit (cod 01.02.01)	0102	1,935,000	1,935,000	297,007		297,007			297,007

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit de la agentii economici	010201	1,935,000	1,935,000	297,007		297,007			297,007
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	138,913,000	59,187,000	35,271,140		35,271,140	35,271,140		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	365,000	57,174		57,174	57,174		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	365,000	57,174		57,174	57,174		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,548,000	58,822,000	35,213,966		35,213,966	35,213,966		
Cote defalcate din impozitul pe venit	040201	138,548,000	58,822,000	35,213,966		35,213,966	35,213,966		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	43,716,000	27,332,000	89,394,055	43,154,613	46,239,442	18,606,300	102,079	70,685,676
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	43,716,000	27,332,000	89,394,055	43,154,613	46,239,442	18,606,300	102,079	70,685,676
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,934,000	22,000,000	72,898,832	37,028,358	35,870,474	14,558,708	83,790	58,256,334
Impozit pe cladiri de la persoane fizice	07020101	11,196,000	7,000,000	12,572,786	3,732,094	8,840,692	5,090,665	16,158	7,465,963
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,738,000	15,000,000	60,326,046	33,296,264	27,029,782	9,468,043	67,632	50,790,371
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,736,000	3,803,000	14,984,487	4,992,654	9,991,833	3,666,803	13,705	11,303,979
Impozit pe terenuri de la persoane fizice	07020201	4,393,000	2,000,000	4,679,167	950,101	3,729,066	2,097,895	2,427	2,578,845
Impozit si taxa pe teren de la persoane juridice	07020202	5,245,000	1,743,000	10,140,197	3,981,634	6,158,563	1,525,551	10,423	8,604,223
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	98,000	60,000	165,123	60,919	104,204	43,357	855	120,911
Taxe judiciare de timbru si alte taxe de timbru	070203	2,017,000	1,500,000	1,206,350	810,210	396,140	375,328	4,500	826,522
Alte impozite si taxe pe proprietate	070250	29,000	29,000	304,386	323,391	-19,005	5,461	84	298,841
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	52,320,000	19,153,000	37,320,346	13,260,144	24,060,202	15,080,019	44,370	22,195,957
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	30,475,000	8,574,000	7,933,300		7,933,300	7,933,300		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	28,001,000	7,832,000	7,250,000		7,250,000	7,250,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	2,474,000	742,000	683,300		683,300	683,300		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	129,000	79,000	276,172	250,556	25,617	24,570	4	251,598
Impozit pe spectacole	150201	110,000	60,000	38,412	12,826	25,586	24,540	4	13,868
Alte taxe pe servicii specifice	150250	19,000	19,000	237,760	237,729	31	30		237,730
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,716,000	10,500,000	29,110,874	13,009,589	16,101,285	7,122,149	44,368	21,944,359

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	18,457,000	8,200,000	27,462,832	12,766,700	14,696,132	5,984,569	40,987	21,437,276
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	11,251,000	5,200,000	15,246,032	6,327,705	8,918,327	3,849,304	8,687	11,388,041
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	7,206,000	3,000,000	12,216,800	6,438,995	5,777,805	2,135,265	32,300	10,049,235
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	966,000	300,000	563,850		563,850	563,850		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,293,000	2,000,000	1,084,192	242,885	841,303	573,730	3,379	507,083
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	405,000	200,000	110,495	3,207	107,288	110,495		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	405,000	200,000	110,495	3,207	107,288	110,495		
Alte impozite si taxe	180250	405,000	200,000	110,495	3,207	107,288	110,495		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-12,867,000	6,871,160	41,976,714	28,567,626	13,409,088	3,753,530	2,344	38,220,840
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,166,000	5,663,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,166,000	5,663,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
Varsaminte din profitul net al regiilor autonome	300201	500,000	250,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	10,666,000	5,413,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,666,000	5,413,630	10,116,555	5,565,236	4,551,319	2,153,847	2,041	7,960,667
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-24,033,000	1,207,530	31,860,159	23,002,390	8,857,769	1,599,683	303	30,260,173
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	2,915,000	2,982,569	1,673,180	1,309,389	1,256,751		1,725,818
Venituri din prestari de servicii	330208	4,223,000	2,000,000	1,061,345		1,061,345	1,061,345		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	530,000	200,000	76,334		76,334	76,334		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	32,000	10,000	3,903		3,903	3,903		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	18,000	5,000	4,100		4,100	4,100		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	377,000	350,000	1,274,814	1,263,964	10,850	20,977		1,253,837
Alte venituri din prestari de servicii si alte activitati	330250	371,000	350,000	562,073	409,216	152,857	90,092		471,981
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,562,000	5,000,000	22,208,684	20,526,352	1,682,332	1,348,222		20,860,462

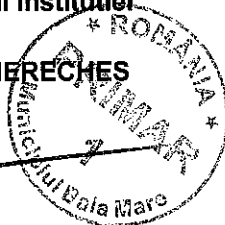
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,562,000	5,000,000	22,208,470	20,526,138	1,682,332	1,348,222		20,860,248
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,562,000	5,000,000	22,208,470	20,526,138	1,682,332	1,348,222		20,860,248
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	214				214
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	2,521,000	2,013,000	11,294,906	802,858	10,492,048	3,620,710	303	7,673,893
Taxe speciale	360206	13,000	13,000	10,159,459	16,985	10,142,474	3,358,846	5	6,800,608
Alte venituri	360250	2,508,000	2,000,000	1,135,447	785,873	349,574	261,864	298	873,285
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-38,667,000	-8,720,470	-4,626,000		-4,626,000	-4,626,000		
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	-38,917,000	-8,970,470	-4,876,000		-4,876,000	-4,876,000		
IV. SUBVENTII (cod 00.18)	0017	848,000	221,000	222,939		222,939	222,939		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	848,000	221,000	222,939		222,939	222,939		
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	221,000	222,939		222,939	222,939		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	12,000	12,000	3,056		3,056	3,056		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	836,000	209,000	219,883		219,883	219,883		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	216,547,000	53,950,470	12,751,473	1,974,383	10,777,090	8,265,161	3	4,486,309
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	244,000	120,000	2,692,422	847,217	1,845,205	1,902,379	3	790,040
I. VENITURI CURENTE (cod 00.03+00.12)	0002	39,072,000	9,050,470	5,359,698	472,317	4,887,381	4,933,692	3	426,003
C. VENITURI NEFISCALE (cod 00.14)	0012	39,072,000	9,050,470	5,359,698	472,317	4,887,381	4,933,692	3	426,003
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	39,072,000	9,050,470	5,359,698	472,317	4,887,381	4,933,692	3	426,003
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	155,000	80,000	483,698	472,317	11,381	57,692	3	426,003
Varsaminte din amortizarea mijloacelor fixe	360207	57,000	30,000	10,790		10,790	10,790		
Taxa de reabilitare termica	360223	98,000	50,000	472,908	472,317	591	46,902	3	426,003
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	38,917,000	8,970,470	4,876,000		4,876,000	4,876,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	370204	38,917,000	8,970,470	4,876,000		4,876,000	4,876,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	89,000	40,000	382,492	374,900	7,592	18,455		364,037
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	89,000	40,000	382,492	374,900	7,592	18,455		364,037
Venituri din vanzarea locuintelor construite din fondurile statului	390203	52,000	10,000	371,387	374,900	-3,513	7,350		364,037
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			11,105		11,105	11,105		
Depozite speciale pentru constructii de locuinte	390210	37,000	30,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,826,232		1,826,232	1,826,232		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			1,826,232		1,826,232	1,826,232		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			1,266,687		1,266,687	1,266,687		
Sume primite în cadrul mecanismului decontarii cererilor de plata	400216			559,545		559,545	559,545		
IV. SUBVENTII (cod 00.18)	0017	1,265,000		518,029	151,026	367,003	18,001		500,028
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,265,000		518,029	151,026	367,003	18,001		500,028
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		518,029	151,026	367,003	18,001		500,028
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							
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			518,029	151,026	367,003	18,001		500,028
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	176,121,000	44,860,000	4,665,022	976,140	3,688,882	1,468,781		3,196,241
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	147,299,000	37,000,000	3,463,093	976,140	2,486,953	266,852		3,196,241
Sume primite în contul platilor efectuate în anul curent	48020101	20,000,000	5,000,000	380		380	380		
Sume primite în contul platilor efectuate în anii anteriori	48020102	27,299,000	7,000,000	3,462,713	976,140	2,486,573	266,472		3,196,241

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Prefinantare	48020103	100,000,000	25,000,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,924,000	7,600,000	1,201,929		1,201,929	1,201,929		
Sume primite în contul platilor efectuate în anul curent	48020201	2,000,000	400,000						
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,397,000	200,000	-45,271		-45,271	-45,271		
Prefinantare	48020203	22,527,000	7,000,000	1,247,200		1,247,200	1,247,200		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	492,000							
	48020303	492,000							
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,246,000	200,000						
Prefinantare	48021203	2,246,000	200,000						
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215	160,000	60,000						
Sume primite în contul platilor efectuate în anul curent	48021501	160,000	60,000						
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							
Sume primite în contul platilor efectuate în anul curent	48023201	137,000							

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2020

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,075,607,490	1,075,607,490	444,313,000	171,208,630	441,040,000	441,040,000	78,403,463	362,636,537	69,211,228
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	7,639,000	7,639,000	37,767,000	14,507,200	37,767,000	37,767,000	10,434,350	27,332,650	10,294,438
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,639,000	7,639,000	32,428,000	12,578,200	32,428,000	32,428,000	8,688,234	23,739,766	8,543,502
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,639,000	7,639,000	32,428,000	12,578,200	32,428,000	32,428,000	8,688,234	23,739,766	8,543,502
Autoritati executive	51020103	7,639,000	7,639,000	32,428,000	12,578,200	32,428,000	32,428,000	8,688,234	23,739,766	8,543,502
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,835
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,835
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,283,000	7,283,000	23,712,000	6,526,000	23,711,000	23,711,000	2,734,851	20,976,149	2,845,693
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	7,283,000	7,283,000	23,712,000	6,526,000	23,711,000	23,711,000	2,734,851	20,976,149	2,845,693
Ordine publica (cod 61.02.03.04)	610203	7,283,000	7,283,000	11,116,000	3,905,000	11,115,000	11,115,000	2,733,747	8,381,253	2,792,312
Politie locala	61020304	7,283,000	7,283,000	11,116,000	3,905,000	11,115,000	11,115,000	2,733,747	8,381,253	2,792,312
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	53,000	20,000	53,000	53,000	1,104	51,896	1,104
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0	12,543,000	2,601,000	12,543,000	12,543,000		12,543,000	52,277
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	361,002,000	361,002,000	198,794,000	66,618,830	195,632,000	195,632,000	34,999,600	160,632,400	32,702,923
Invatamant (cod 65.02.03 la	6502	129,835,000	129,835,000	93,724,000	24,678,980	92,474,000	92,474,000	8,794,120	83,679,880	7,111,313

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,722,000	5,722,000	15,608,060	3,966,850	14,358,060	14,358,060	1,910,570	12,447,490	926,631
Invatamant prescolar	65020301	5,722,000	5,722,000	15,608,060	3,966,850	14,358,060	14,358,060	1,910,570	12,447,490	926,631
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	121,235,000	121,235,000	74,559,940	19,763,130	74,559,940	74,559,940	6,436,641	68,123,299	5,845,144
Invatamant secundar inferior	65020401	56,685,000	56,685,000	42,371,280	11,289,150	42,371,280	42,371,280	3,038,381	39,332,899	2,618,759
Invatamant secundar superior	65020402	64,550,000	64,550,000	32,188,660	8,473,980	32,188,660	32,188,660	3,398,260	28,790,400	3,226,385
Alte cheltuieli in domeniul invatamantului	650250	2,878,000	2,878,000	3,556,000	949,000	3,556,000	3,556,000	446,909	3,109,091	339,538
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,315,000	28,315,000	19,125,000	2,119,000	19,042,000	19,042,000	1,788,141	17,253,859	1,775,365
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,315,000	28,315,000	13,561,000	679,000	13,561,000	13,561,000	477,410	13,083,590	470,000
Spitale generale	66020601	28,315,000	28,315,000	13,561,000	679,000	13,561,000	13,561,000	477,410	13,083,590	470,000
Servicii de sanatate publica	660208	0	0	5,564,000	1,440,000	5,481,000	5,481,000	1,310,731	4,170,269	1,305,365
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,593,000	148,593,000	22,623,000	15,759,850	22,623,000	22,623,000	8,738,345	13,884,655	8,019,930
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	2,165,000	5,471,000	5,471,000	1,623,461	3,847,539	1,653,000
Instituti publice de spectacole si concerte	67020304	259,000	259,000	5,471,000	2,165,000	5,471,000	5,471,000	1,623,461	3,847,539	1,653,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,334,000	148,334,000	11,334,000	7,776,850	11,334,000	11,334,000	4,409,326	6,924,674	4,110,835
Sport	67020501	0	0	10,630,000	7,074,850	10,630,000	10,630,000	4,331,967	6,298,033	4,055,576
Tineret	67020502	0	0	402,000	402,000	402,000	402,000	77,359	324,641	55,259
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	148,334,000	148,334,000	302,000	300,000	302,000	302,000		302,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	5,818,000	5,818,000	5,818,000	5,818,000	2,705,558	3,112,442	2,256,095
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	54,259,000	54,259,000	63,322,000	24,061,000	61,493,000	61,493,000	15,678,994	45,814,006	15,796,315
Asistenta acordata persoanelor in varsta	680204	0	0	1,789,000	703,000	1,691,000	1,691,000	543,833	1,147,167	543,851
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	15,256,000	7,760,000	15,256,000	15,256,000	7,589,243	7,666,757	7,685,368
Asistenta sociala in caz de invaliditate	68020502	0	0	15,256,000	7,760,000	15,256,000	15,256,000	7,589,243	7,666,757	7,685,368
Asistenta sociala pentru familie si copii	680206	10,000	10,000	2,523,000	748,000	2,389,000	2,389,000	569,507	1,819,493	560,678
Crese	680211	0	0	5,763,000	1,630,000	5,390,000	5,390,000	1,400,932	3,989,068	1,395,811
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	131,000	131,000	3,181,000	1,296,000	2,456,000	2,456,000	938,118	1,517,882	767,291
Ajutor social	68021501	0	0	55,000	10,000	55,000	55,000	4,210	50,790	4,210
Cantine de ajutor social	68021502	131,000	131,000	3,126,000	1,286,000	2,401,000	2,401,000	933,908	1,467,092	763,081
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod	680250	54,118,000	54,118,000	34,810,000	11,924,000	34,311,000	34,311,000	4,637,361	29,673,639	4,843,316

A	B	1	2	3	4	5	6	7	8=6-7	9
68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050	54,118,000	54,118,000	34,810,000	11,924,000	34,311,000	34,311,000	4,637,361	29,673,639	4,843,316
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	352,851,490	352,851,490	117,973,000	61,541,600	117,863,000	117,863,000	19,669,357	98,193,643	17,023,553
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	303,536,490	303,536,490	99,193,000	45,439,600	99,183,000	99,183,000	10,431,097	88,751,903	9,248,141
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,373,000	13,367,000	36,363,000	36,363,000	2,524	36,360,476	
Dezvoltarea sistemului de locuinte	70020301	75,830,490	75,830,490	36,373,000	13,367,000	36,363,000	36,363,000	2,524	36,360,476	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0							2,216
Alimentare cu apa	70020501	0	0							2,216
Iluminat public si electrificari rurale	700206	37,908,000	37,908,000	16,322,000	8,165,000	16,322,000	16,322,000	3,901,813	12,420,187	4,233,414
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	189,798,000	189,798,000	46,498,000	23,907,600	46,498,000	46,498,000	6,526,760	39,971,240	5,012,511
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	49,315,000	49,315,000	18,780,000	16,102,000	18,680,000	18,680,000	9,238,260	9,441,740	7,775,412
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	23,350,000	23,350,000	15,269,000	14,880,000	15,269,000	15,269,000	9,119,491	6,149,509	7,661,273
Salubritate	74020501	23,350,000	23,350,000	15,269,000	14,880,000	15,269,000	15,269,000	9,119,491	6,149,509	7,661,273
Canalizarea si tratarea apelor reziduale	740206	0	0	23,000	9,000	23,000	23,000	8,350	14,650	8,350
Alte servicii în domeniul protectiei mediului	740250	25,965,000	25,965,000	3,488,000	1,213,000	3,388,000	3,388,000	110,419	3,277,581	105,789
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	346,832,000	346,832,000	66,067,000	22,015,000	66,067,000	66,067,000	10,565,305	55,501,695	6,344,621
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	346,832,000	346,832,000	66,067,000	22,015,000	66,067,000	66,067,000	10,565,305	55,501,695	6,344,621
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	329,986,000	62,478,000	21,089,000	62,478,000	62,478,000	10,539,563	51,938,437	6,326,771
Drumuri si poduri	84020301	195,000	195,000	1,195,000	450,000	1,195,000	1,195,000	108,063	1,086,937	
Transport in comun	84020302	78,673,000	78,673,000	10,546,000	5,540,000	10,546,000	10,546,000	3,175,336	7,370,664	2,443,815
Strazi	84020303	251,118,000	251,118,000	50,737,000	15,099,000	50,737,000	50,737,000	7,256,164	43,480,836	3,882,956
Alte cheltuieli in domeniul transporturilor	840250	16,846,000	16,846,000	3,589,000	926,000	3,589,000	3,589,000	25,742	3,563,258	17,850
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	225,270,000	114,899,160	223,105,000	223,105,000	70,284,734	152,820,266	64,855,335
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	35,457,000	12,198,200	35,457,000	35,457,000	9,906,517	25,550,483	10,035,245
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	30,118,000	10,269,200	30,118,000	30,118,000	8,160,401	21,957,599	8,284,309
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	30,118,000	10,269,200	30,118,000	30,118,000	8,160,401	21,957,599	8,284,309

A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati executive	51020103	0	0	30,118,000	10,269,200	30,118,000	30,118,000	8,160,401	21,957,599	8,284,309
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,838
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,838
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	23,112,000	5,927,000	23,112,000	23,112,000	2,696,771	20,415,229	2,834,420
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	23,112,000	5,927,000	23,112,000	23,112,000	2,696,771	20,415,229	2,834,420
Ordine publica (cod 61.02.03.04)	610203	0	0	10,516,000	3,306,000	10,516,000	10,516,000	2,695,667	7,820,333	2,781,039
Politie locala	61020304	0	0	10,516,000	3,306,000	10,516,000	10,516,000	2,695,667	7,820,333	2,781,039
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	53,000	20,000	53,000	53,000	1,104	51,896	1,104
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0	12,543,000	2,601,000	12,543,000	12,543,000		12,543,000	52,277
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	94,544,000	47,257,960	92,379,000	92,379,000	30,830,044	61,548,956	29,514,729
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	12,492,110	22,538,000	22,538,000	6,419,779	16,118,221	5,892,222
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	0	0	3,490,060	1,801,850	3,490,060	3,490,060	1,366,948	2,123,112	897,674
Invatamant prescolar	65020301	0	0	3,490,060	1,801,850	3,490,060	3,490,060	1,366,948	2,123,112	897,674
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	18,997,940	10,670,260	18,997,940	18,997,940	5,044,331	13,953,609	4,986,048
Invatamant secundar inferior	65020401	0	0	7,781,980	4,652,230	7,781,980	7,781,980	1,941,158	5,840,822	1,827,988
Invatamant secundar superior	65020402	0	0	11,215,960	6,018,030	11,215,960	11,215,960	3,103,173	8,112,787	3,158,060
Alte cheltuieli in domeniul invatamantului	650250	0	0	50,000	20,000	50,000	50,000	8,500	41,500	8,500
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	6,564,000	1,940,000	6,481,000	6,481,000	1,780,731	4,700,269	1,775,365
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
Spitale generale	66020601	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
Servicii de sanatate publica	660208	0	0	5,564,000	1,440,000	5,481,000	5,481,000	1,310,731	4,170,269	1,305,365
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	22,172,000	15,330,850	22,172,000	22,172,000	8,738,345	13,433,655	8,017,787
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	0	0	5,322,000	2,036,000	5,322,000	5,322,000	1,623,461	3,698,539	1,653,000
Instituti publice de spectacole si concerte	67020304	0	0	5,322,000	2,036,000	5,322,000	5,322,000	1,623,461	3,698,539	1,653,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	11,032,000	7,476,850	11,032,000	11,032,000	4,409,326	6,622,674	4,108,692
Sport	67020501	0	0	10,630,000	7,074,850	10,630,000	10,630,000	4,331,967	6,298,033	4,055,576
Tineret	67020502	0	0	402,000	402,000	402,000	402,000	77,359	324,641	53,116
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	5,818,000	5,818,000	5,818,000	5,818,000	2,705,558	3,112,442	2,256,095
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	43,270,000	17,495,000	41,188,000	41,188,000	13,891,189	27,296,811	13,829,355
Asistenta acordata persoanelor in varsta	680204	0	0	1,789,000	703,000	1,691,000	1,691,000	543,833	1,147,167	543,851
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	15,256,000	7,760,000	15,256,000	15,256,000	7,589,243	7,666,757	7,685,368
Asistenta sociala in caz de invaliditate	68020502	0	0	15,256,000	7,760,000	15,256,000	15,256,000	7,589,243	7,666,757	7,685,368
Asistenta sociala pentru familie si copii	680206	0	0	2,513,000	738,000	2,379,000	2,379,000	569,507	1,809,493	560,678
Crese	680211	0	0	5,763,000	1,630,000	5,390,000	5,390,000	1,400,932	3,989,068	1,395,811
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	3,050,000	1,165,000	2,325,000	2,325,000	807,886	1,517,114	767,291
Ajutor social	68021501	0	0	55,000	10,000	55,000	55,000	4,210	50,790	4,210
Cantine de ajutor social	68021502	0	0	2,995,000	1,155,000	2,270,000	2,270,000	803,676	1,466,324	763,081
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	14,899,000	5,499,000	14,147,000	14,147,000	2,979,788	11,167,212	2,876,356
Alte cheltuieli in domeniul asistentei sociale	68025050	0	0	14,899,000	5,499,000	14,147,000	14,147,000	2,979,788	11,167,212	2,876,356
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	43,407,000	31,515,000	43,407,000	43,407,000	18,306,057	25,100,943	16,144,170
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	28,105,000	16,618,000	28,105,000	28,105,000	9,085,066	19,019,934	8,382,897
Iluminat public si electrificari rurale	700206	0	0	6,400,000	5,400,000	6,400,000	6,400,000	3,856,593	2,543,407	4,242,916
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	21,705,000	11,218,000	21,705,000	21,705,000	5,228,473	16,476,527	4,139,981
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	15,302,000	14,897,000	15,302,000	15,302,000	9,220,991	6,081,009	7,761,273
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	15,000,000	14,770,000	15,000,000	15,000,000	9,119,391	5,880,609	7,661,273
Salubritate	74020501	0	0	15,000,000	14,770,000	15,000,000	15,000,000	9,119,391	5,880,609	7,661,273
Alte servicii in domeniul protectiei mediului	740250	0	0	302,000	127,000	302,000	302,000	101,600	200,400	100,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	28,750,000	18,001,000	28,750,000	28,750,000	8,545,345	20,204,655	6,326,771
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	28,750,000	18,001,000	28,750,000	28,750,000	8,545,345	20,204,655	6,326,771
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	28,709,000	17,975,000	28,709,000	28,709,000	8,520,284	20,188,716	6,326,771
Transport in comun	84020302	0	0	10,450,000	5,450,000	10,450,000	10,450,000	3,175,336	7,274,664	2,443,815

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303	0	0	18,259,000	12,525,000	18,259,000	18,259,000	5,344,948	12,914,052	3,882,956
Alte cheltuieli in domeniul transporturilor	840250	0	0	41,000	26,000	41,000	41,000	25,061	15,939	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,075,607,490	1,075,607,490	219,043,000	56,309,470	217,935,000	217,935,000	8,118,729	209,816,271	4,355,893
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	7,639,000	7,639,000	2,310,000	2,309,000	2,310,000	2,310,000	527,833	1,782,167	259,193
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,639,000	7,639,000	2,310,000	2,309,000	2,310,000	2,310,000	527,833	1,782,167	259,193
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,639,000	7,639,000	2,310,000	2,309,000	2,310,000	2,310,000	527,833	1,782,167	259,193
Autoritati executive	51020103	7,639,000	7,639,000	2,310,000	2,309,000	2,310,000	2,310,000	527,833	1,782,167	259,193
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Ordine publica (cod 61.02.03.04)	610203	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Politie locala	61020304	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	361,002,000	361,002,000	104,250,000	19,360,870	103,253,000	103,253,000	4,169,556	99,083,444	3,188,194
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	129,835,000	129,835,000	71,186,000	12,186,870	69,936,000	69,936,000	2,374,341	67,561,659	1,219,091
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,722,000	5,722,000	12,118,000	2,165,000	10,868,000	10,868,000	543,622	10,324,378	28,957
Invatamant prescolar	65020301	5,722,000	5,722,000	12,118,000	2,165,000	10,868,000	10,868,000	543,622	10,324,378	28,957
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	121,235,000	121,235,000	55,562,000	9,092,870	55,562,000	55,562,000	1,392,310	54,169,690	859,096
Invatamant secundar inferior	65020401	56,685,000	56,685,000	34,589,300	6,636,920	34,589,300	34,589,300	1,097,223	33,492,077	790,771
Invatamant secundar superior	65020402	64,550,000	64,550,000	20,972,700	2,455,950	20,972,700	20,972,700	295,087	20,677,613	68,325
Alte cheltuieli in domeniul invatamantului	650250	2,878,000	2,878,000	3,506,000	929,000	3,506,000	3,506,000	438,409	3,067,591	331,036
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	28,315,000	28,315,000	12,561,000	179,000	12,561,000	12,561,000	7,410	12,553,590	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	28,315,000	28,315,000	12,561,000	179,000	12,561,000	12,561,000	7,410	12,553,590	
Spitale generale	66020601	28,315,000	28,315,000	12,561,000	179,000	12,561,000	12,561,000	7,410	12,553,590	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,593,000	148,593,000	451,000	429,000	451,000	451,000		451,000	2,143
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	129,000	149,000	149,000		149,000	
Institutiile publice de spectacole si concerte	67020304	259,000	259,000	149,000	129,000	149,000	149,000		149,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,334,000	148,334,000	302,000	300,000	302,000	302,000		302,000	2,143

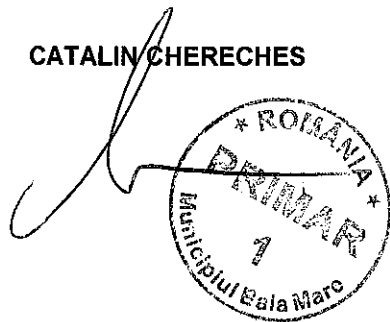
A	B	1	2	3	4	5	6	7	8=6-7	9
Tineret	67020502	0	0							2,143
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	148,334,000	148,334,000	302,000	300,000	302,000	302,000		302,000	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	54,259,000	54,259,000	20,052,000	6,566,000	20,305,000	20,305,000	1,787,805	18,517,195	1,966,960
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	
Cantine de ajutor social	68021502	131,000	131,000	131,000	131,000	131,000	131,000	130,232	768	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	54,118,000	54,118,000	19,911,000	6,425,000	20,164,000	20,164,000	1,657,573	18,506,427	1,966,960
Alte cheltuieli în domeniul asistentei sociale	68025050	54,118,000	54,118,000	19,911,000	6,425,000	20,164,000	20,164,000	1,657,573	18,506,427	1,966,960
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	352,851,490	352,851,490	74,566,000	30,026,600	74,456,000	74,456,000	1,363,300	73,092,700	879,383
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	303,536,490	303,536,490	71,088,000	28,821,600	71,078,000	71,078,000	1,346,031	69,731,969	865,244
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	75,830,490	75,830,490	36,373,000	13,367,000	36,363,000	36,363,000	2,524	36,360,476	
Dezvoltarea sistemului de locuinte	70020301	75,830,490	75,830,490	36,373,000	13,367,000	36,363,000	36,363,000	2,524	36,360,476	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0							2,216
Alimentare cu apa	70020501	0	0							2,216
Iluminat public si electrificari rurale	700206	37,908,000	37,908,000	9,922,000	2,765,000	9,922,000	9,922,000	45,220	9,876,780	-9,502
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	189,798,000	189,798,000	24,793,000	12,689,600	24,793,000	24,793,000	1,298,287	23,494,713	872,530
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	49,315,000	49,315,000	3,478,000	1,205,000	3,378,000	3,378,000	17,269	3,360,731	14,139
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	23,350,000	23,350,000	269,000	110,000	269,000	269,000	100	268,900	
Salubritate	74020501	23,350,000	23,350,000	269,000	110,000	269,000	269,000	100	268,900	
Canalizarea si tratarea apelor reziduale	740206	0	0	23,000	9,000	23,000	23,000	8,350	14,650	8,350
Alte servicii în domeniul protectiei mediului	740250	25,965,000	25,965,000	3,186,000	1,086,000	3,086,000	3,086,000	8,819	3,077,181	5,789
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	346,832,000	346,832,000	37,317,000	4,014,000	37,317,000	37,317,000	2,019,960	35,297,040	17,850
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	346,832,000	346,832,000	37,317,000	4,014,000	37,317,000	37,317,000	2,019,960	35,297,040	17,850
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	329,986,000	329,986,000	33,769,000	3,114,000	33,769,000	33,769,000	2,019,279	31,749,721	
Drumuri si poduri	84020301	195,000	195,000	1,195,000	450,000	1,195,000	1,195,000	108,063	1,086,937	

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport in comun	84020302	78,673,000	78,673,000	96,000	90,000	96,000	96,000		96,000	
Strazi	84020303	251,118,000	251,118,000	32,478,000	2,574,000	32,478,000	32,478,000	1,911,216	30,566,784	
Alte cheltuieli in domeniul transporturilor	840250	16,846,000	16,846,000	3,548,000	900,000	3,548,000	3,548,000	681	3,547,319	17,850

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP