

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2021

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        | 562,838,000        | 424,721,660 | 301,384,442         | 96,590,793          | 204,793,649     | 188,439,014        | 180,539                             | 112,764,889                    |
| VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15+ 00.16)                                       | 4990          | 232,833,000        | 202,169,960 | 258,317,519         | 94,583,490          | 163,734,029     | 148,671,755        | 180,539                             | 109,465,225                    |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002          | 280,198,000        | 226,199,960 | 280,984,185         | 94,255,676          | 186,728,509     | 171,627,801        | 180,539                             | 109,175,845                    |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003          | 250,262,000        | 202,912,960 | 227,311,514         | 61,806,297          | 165,505,217     | 154,698,981        | 147,456                             | 72,465,077                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 149,540,000        | 128,418,960 | 80,800,468          |                     | 80,800,468      | 80,800,468         |                                     |                                |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005          | 1,524,000          | 1,524,000   | 597,415             |                     | 597,415         | 597,415            |                                     |                                |
| Impozit pe profit (cod 01.02.01)                                                                | 0102          | 1,524,000          | 1,524,000   | 597,415             |                     | 597,415         | 597,415            |                                     |                                |
| Impozit pe profit de la agentii economici                                                       | 010201        | 1,524,000          | 1,524,000   | 597,415             |                     | 597,415         | 597,415            |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 148,016,000        | 126,894,960 | 80,203,053          |                     | 80,203,053      | 80,203,053         |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302          | 189,000            | 121,000     | 48,752              |                     | 48,752          | 48,752             |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218        | 189,000            | 121,000     | 48,752              |                     | 48,752          | 48,752             |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402          | 147,827,000        | 126,773,960 | 80,154,301          |                     | 80,154,301      | 80,154,301         |                                     |                                |
| Cote defalcate din impozitul pe venit                                                           | 040201        | 147,827,000        | 126,773,960 | 80,154,301          |                     | 80,154,301      | 80,154,301         |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009          | 37,953,000         | 36,262,000  | 88,649,446          | 46,535,677          | 42,113,769      | 35,462,389         | 107,200                             | 53,079,857                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                  | 0702          | 37,953,000         | 36,262,000  | 88,649,446          | 46,535,677          | 42,113,769      | 35,462,389         | 107,200                             | 53,079,857                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201        | 29,162,000         | 28,500,000  | 69,211,907          | 37,532,851          | 31,679,056      | 27,302,683         | 81,484                              | 41,827,740                     |
| Impozit pe cladiri de la persoane fizice                                                        | 07020101      | 8,301,000          | 8,000,000   | 15,946,801          | 4,049,664           | 11,897,137      | 10,071,682         | 9,877                               | 5,865,242                      |

| 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 | 20,861,000 | 20,500,000 | 53,265,106 | 33,483,187 | 19,781,919 | 17,231,001 | 71,607 | 35,962,498 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 7,140,000  | 6,687,000  | 17,215,326 | 7,780,904  | 9,434,422  | 7,097,230  | 25,039 | 10,093,057 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 3,537,000  | 3,400,000  | 5,081,733  | 1,170,966  | 3,910,767  | 3,391,711  | 6,650  | 1,683,372  |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 3,495,000  | 3,200,000  | 11,968,753 | 6,549,492  | 5,419,261  | 3,632,346  | 16,844 | 8,319,563  |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 108,000    | 87,000     | 164,840    | 60,446     | 104,394    | 73,173     | 1,545  | 90,122     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 1,642,000  | 1,067,000  | 1,930,789  | 930,021    | 1,000,768  | 1,051,657  | 291    | 878,841    |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 070250   | 9,000      | 8,000      | 291,424    | 291,901    | -477       | 10,819     | 386    | 280,219    |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                          | 0010     | 62,267,000 | 37,930,000 | 57,492,946 | 15,270,620 | 42,222,326 | 38,067,470 | 40,256 | 19,385,220 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 47,395,000 | 24,060,000 | 23,652,000 |            | 23,652,000 | 23,652,000 |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 43,828,000 | 21,896,000 | 21,896,000 |            | 21,896,000 | 21,896,000 |        |            |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 3,567,000  | 2,164,000  | 1,756,000  |            | 1,756,000  | 1,756,000  |        |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 37,000     | 25,000     | 274,022    | 250,601    | 23,421     | 18,259     | 546    | 255,217    |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 32,000     | 20,000     | 15,669     | 12,916     | 2,751      | 2,641      | 2      | 13,026     |
| Alte taxe pe servicii specifice                                                                                                                                                  | 150250   | 5,000      | 5,000      | 258,353    | 237,685    | 20,670     | 15,618     | 544    | 242,191    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 14,835,000 | 13,845,000 | 33,566,924 | 15,020,019 | 18,546,905 | 14,397,211 | 39,710 | 19,130,003 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 12,270,000 | 11,900,000 | 30,611,655 | 14,713,696 | 15,897,957 | 11,892,599 | 37,822 | 18,681,234 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 7,767,000  | 7,500,000  | 18,025,777 | 7,694,546  | 10,331,228 | 7,447,911  | 8,639  | 10,569,227 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 4,503,000  | 4,400,000  | 12,585,878 | 7,019,149  | 5,566,729  | 4,444,688  | 29,183 | 8,112,007  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 870,000    | 850,000    | 1,098,392  |            | 1,098,392  | 1,098,392  |        |            |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 1,695,000  | 1,095,000  | 1,856,877  | 306,321    | 1,550,556  | 1,406,220  | 1,888  | 448,769    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     | 502,000    | 302,000    | 368,654    |            | 368,654    | 368,654    |        |            |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     | 502,000    | 302,000    | 368,654    |            | 368,654    | 368,654    |        |            |
| Alte impozite si taxe                                                                                                                                                            | 180250   | 502,000    | 302,000    | 368,654    |            | 368,654    | 368,654    |        |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 0012     | 29,936,000 | 23,287,000 | 53,672,671 | 32,449,378 | 21,223,292 | 16,928,820 | 33,083 | 36,710,768 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 0013     | 10,314,000 | 6,106,000  | 10,855,203 | 5,885,191  | 4,970,012  | 3,096,734  | 1,697  | 7,756,772  |

| 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     | 10,314,000  | 6,106,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| Varsaminte din profitul net al regiilor autonome                                                                                   | 300201   | 6,000       | 6,000       |             |            |             |             |        |            |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 10,308,000  | 6,100,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 10,308,000  | 6,100,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 19,622,000  | 17,181,000  | 42,817,468  | 26,564,188 | 16,253,280  | 13,832,086  | 31,386 | 28,953,996 |
| 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     | 5,379,000   | 5,058,000   | 5,551,527   | 1,763,538  | 3,787,989   | 3,602,964   |        | 1,948,563  |
| Venituri din prestari de servicii                                                                                                  | 330208   | 4,253,000   | 4,100,000   | 2,967,003   |            | 2,967,003   | 2,967,003   |        |            |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 305,000     | 180,000     | 231,924     |            | 231,924     | 231,924     |        |            |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                | 330212   | 39,000      | 19,000      | 16,297      |            | 16,297      | 16,297      |        |            |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                     | 330227   | 7,000       | 5,000       |             |            |             |             |        |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   | 365,000     | 350,000     | 1,574,505   | 1,320,184  | 254,321     | 111,225     |        | 1,463,280  |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   | 410,000     | 404,000     | 761,798     | 443,354    | 318,444     | 276,515     |        | 485,283    |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| 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     | 9,276,000   | 8,623,000   | 12,508,440  | 3,099,786  | 9,408,654   | 7,655,376   | 31,386 | 4,821,678  |
| Taxe speciale                                                                                                                      | 360206   | 7,333,000   | 7,133,000   | 10,636,839  | 1,956,026  | 8,680,813   | 6,884,095   | 31,224 | 3,721,520  |
| Varsaminte din amortizarea mijloacelor fixe                                                                                        | 360207   | 40,000      | 40,000      | 19,347      |            | 19,347      | 19,347      |        |            |
| Taxa de reabilitare termica                                                                                                        | 360223   | 90,000      | 90,000      | 387,863     | 386,557    | 1,306       | 70,140      | 2      | 317,721    |
| Alte venituri                                                                                                                      | 360250   | 1,813,000   | 1,360,000   | 1,464,391   | 757,203    | 707,188     | 681,794     | 160    | 782,437    |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)              | 370203   | -40,681,000 | -20,523,000 | -12,270,507 |            | -12,270,507 | -12,270,507 |        |            |
| Varsaminte din sectiunea de functionare                                                                                            | 370204   | 40,681,000  | 20,523,000  | 12,270,507  |            | 12,270,507  | 12,270,507  |        |            |

| A                                                                                                                                                                                                                                                            | B      | 1           | 2           | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|------------|-----------|------------|------------|---|-----------|
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                         | 0015   | 30,000      | 30,000      | 240,732    | 327,814   | -87,082    | -48,648    |   | 289,380   |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                                                                                                                                                   | 3902   | 30,000      | 30,000      | 240,732    | 327,814   | -87,082    | -48,648    |   | 289,380   |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                          | 390203 | 29,000      | 29,000      | 304,554    | 327,814   | -23,260    | 15,174     |   | 289,380   |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                       | 390207 |             |             | -65,219    |           | -65,219    | -65,219    |   |           |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                                                                             | 390210 | 1,000       | 1,000       | 1,397      |           | 1,397      | 1,397      |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                 | 0016   |             |             | 744,602    |           | 744,602    | 744,602    |   |           |
| 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   |             |             | 744,602    |           | 744,602    | 744,602    |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                        | 400214 |             |             | 383,615    |           | 383,615    | 383,615    |   |           |
| Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                                                                                                            | 400216 |             |             | 360,987    |           | 360,987    | 360,987    |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                    | 0017   | 5,374,000   | 4,614,000   | 2,711,910  | 246,948   | 2,464,962  | 2,274,199  |   | 437,711   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                     | 0018   | 5,374,000   | 4,614,000   | 2,711,910  | 246,948   | 2,464,962  | 2,274,199  |   | 437,711   |
| 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   | 5,374,000   | 4,614,000   | 2,711,910  | 246,948   | 2,464,962  | 2,274,199  |   | 437,711   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                 | 420234 | 15,000      | 13,000      | 1,614      |           | 1,614      | 1,614      |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                    | 420241 | 4,094,000   | 3,336,000   | 874,747    |           | 874,747    | 874,747    |   |           |
| Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii                                                                                                   | 420267 | 1,265,000   | 1,265,000   |            |           |            |            |   |           |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020                                                 | 420269 |             |             | 1,835,549  | 246,948   | 1,588,601  | 1,397,838  |   | 437,711   |
| 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   | 277,236,000 | 193,877,700 | 16,703,013 | 1,760,355 | 14,942,658 | 13,841,060 |   | 2,861,953 |
| Fondul European de Dezvoltare Regionala (FEDR) (cod                                                                                                                                                                                                          | 480201 | 247,685,000 | 171,607,700 | 11,322,619 | 1,760,355 | 9,562,264  | 8,460,666  |   | 2,861,953 |

| A                                                                                               | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7       | 8=3-6-7     |
|-------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|---------|-------------|
| 48.02.01.01 la 48.02.01.03)                                                                     |          |             |             |             |            |             |             |         |             |
| Sume primite în contul platilor efectuate în anul curent                                        | 48020101 | 50,000,000  | 5,000,000   | 4,248,940   |            | 4,248,940   | 4,248,940   |         |             |
| Sume primite în contul platilor efectuate în anii anteriori                                     | 48020102 | 10,000,000  | 8,300,000   | 6,392,490   | 1,760,355  | 4,632,135   | 3,530,537   |         | 2,861,953   |
| Prefinantare                                                                                    | 48020103 | 187,685,000 | 158,307,700 | 681,189     |            | 681,189     | 681,189     |         |             |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                   | 480202   | 27,481,000  | 20,200,000  | 5,380,394   |            | 5,380,394   | 5,380,394   |         |             |
| Sume primite în contul platilor efectuate în anul curent                                        | 48020201 | 5,000,000   | 2,500,000   | 815,670     |            | 815,670     | 815,670     |         |             |
| Sume primite în contul platilor efectuate în anii anteriori                                     | 48020202 | 2,000,000   | 800,000     | 524,339     |            | 524,339     | 524,339     |         |             |
| Prefinantare                                                                                    | 48020203 | 20,481,000  | 16,900,000  | 4,040,385   |            | 4,040,385   | 4,040,385   |         |             |
| Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)                      | 480212   | 2,015,000   | 2,015,000   |             |            |             |             |         |             |
| Prefinantare                                                                                    | 48021203 | 2,015,000   | 2,015,000   |             |            |             |             |         |             |
| Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)    | 480215   | 55,000      | 55,000      |             |            |             |             |         |             |
| Sume primite în contul platilor efectuate în anul curent                                        | 48021501 | 55,000      | 55,000      |             |            |             |             |         |             |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                             | 000102   | 243,496,000 | 208,895,960 | 269,182,829 | 93,869,119 | 175,313,710 | 160,144,168 | 180,537 | 108,858,124 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16)                                                      | 4990     | 232,673,000 | 202,009,960 | 256,924,975 | 93,869,119 | 163,055,856 | 147,886,314 | 180,537 | 108,858,124 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002     | 239,387,000 | 205,546,960 | 268,306,468 | 93,869,119 | 174,437,349 | 159,267,807 | 180,537 | 108,858,124 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003     | 250,262,000 | 202,912,960 | 227,311,514 | 61,806,297 | 165,505,217 | 154,698,981 | 147,456 | 72,465,077  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004     | 149,540,000 | 128,418,960 | 80,800,468  |            | 80,800,468  | 80,800,468  |         |             |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005     | 1,524,000   | 1,524,000   | 597,415     |            | 597,415     | 597,415     |         |             |
| Impozit pe profit (cod 01.02.01)                                                                | 0102     | 1,524,000   | 1,524,000   | 597,415     |            | 597,415     | 597,415     |         |             |
| Impozit pe profit de la agentii economici                                                       | 010201   | 1,524,000   | 1,524,000   | 597,415     |            | 597,415     | 597,415     |         |             |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006     | 148,016,000 | 126,894,960 | 80,203,053  |            | 80,203,053  | 80,203,053  |         |             |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302     | 189,000     | 121,000     | 48,752      |            | 48,752      | 48,752      |         |             |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218   | 189,000     | 121,000     | 48,752      |            | 48,752      | 48,752      |         |             |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402     | 147,827,000 | 126,773,960 | 80,154,301  |            | 80,154,301  | 80,154,301  |         |             |
| Cote defalcate din impozitul pe venit                                                           | 040201   | 147,827,000 | 126,773,960 | 80,154,301  |            | 80,154,301  | 80,154,301  |         |             |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009     | 37,953,000  | 36,262,000  | 88,649,446  | 46,535,677 | 42,113,769  | 35,462,389  | 107,200 | 53,079,857  |
| Impozite si taxe pe proprietate (cod 07.02.01 la                                                | 0702     | 37,953,000  | 36,262,000  | 88,649,446  | 46,535,677 | 42,113,769  | 35,462,389  | 107,200 | 53,079,857  |

| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7      | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|--------|------------|
| 07.02.03+07.02.50)                                                                                                                                                               |          |            |            |            |            |            |            |        |            |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 070201   | 29,162,000 | 28,500,000 | 69,211,907 | 37,532,851 | 31,679,056 | 27,302,683 | 81,484 | 41,827,740 |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 8,301,000  | 8,000,000  | 15,946,801 | 4,049,664  | 11,897,137 | 10,071,682 | 9,877  | 5,865,242  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 20,861,000 | 20,500,000 | 53,265,106 | 33,483,187 | 19,781,919 | 17,231,001 | 71,607 | 35,962,498 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 7,140,000  | 6,687,000  | 17,215,326 | 7,780,904  | 9,434,422  | 7,097,230  | 25,039 | 10,093,057 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 3,537,000  | 3,400,000  | 5,081,733  | 1,170,966  | 3,910,767  | 3,391,711  | 6,650  | 1,683,372  |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 3,495,000  | 3,200,000  | 11,968,753 | 6,549,492  | 5,419,261  | 3,632,346  | 16,844 | 8,319,563  |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-                                                                                      | 07020203 | 108,000    | 87,000     | 164,840    | 60,446     | 104,394    | 73,173     | 1,545  | 90,122     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 1,642,000  | 1,067,000  | 1,930,789  | 930,021    | 1,000,768  | 1,051,657  | 291    | 878,841    |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 070250   | 9,000      | 8,000      | 291,424    | 291,901    | -477       | 10,819     | 386    | 280,219    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 0010     | 62,267,000 | 37,930,000 | 57,492,946 | 15,270,620 | 42,222,326 | 38,067,470 | 40,256 | 19,385,220 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 47,395,000 | 24,060,000 | 23,652,000 |            | 23,652,000 | 23,652,000 |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 43,828,000 | 21,896,000 | 21,896,000 |            | 21,896,000 | 21,896,000 |        |            |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                                | 110209   | 3,567,000  | 2,164,000  | 1,756,000  |            | 1,756,000  | 1,756,000  |        |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 37,000     | 25,000     | 274,022    | 250,601    | 23,421     | 18,259     | 546    | 255,217    |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 32,000     | 20,000     | 15,669     | 12,918     | 2,751      | 2,641      | 2      | 13,026     |
| Alte taxe pe servicii specifice                                                                                                                                                  | 150250   | 5,000      | 5,000      | 258,353    | 237,683    | 20,670     | 15,618     | 544    | 242,191    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 14,835,000 | 13,845,000 | 33,566,924 | 15,020,019 | 18,546,905 | 14,397,211 | 39,710 | 19,130,003 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 12,270,000 | 11,900,000 | 30,611,655 | 14,713,696 | 15,897,957 | 11,892,599 | 37,822 | 18,681,234 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 7,767,000  | 7,500,000  | 18,025,777 | 7,694,549  | 10,331,228 | 7,447,911  | 8,639  | 10,569,227 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 4,503,000  | 4,400,000  | 12,585,878 | 7,019,146  | 5,566,729  | 4,444,688  | 29,183 | 8,112,007  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 870,000    | 850,000    | 1,098,392  |            | 1,098,392  | 1,098,392  |        |            |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 1,695,000  | 1,095,000  | 1,856,877  | 306,321    | 1,550,556  | 1,406,220  | 1,888  | 448,769    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     | 502,000    | 302,000    | 368,654    |            | 368,654    | 368,654    |        |            |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     | 502,000    | 302,000    | 368,654    |            | 368,654    | 368,654    |        |            |

| A                                                                                                                                  | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7      | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|--------|------------|
| Alte impozite si taxe                                                                                                              | 180250   | 502,000     | 302,000     | 368,654     |            | 368,654     | 368,654     |        |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | -10,875,000 | 2,634,000   | 40,994,954  | 32,062,822 | 8,932,132   | 4,568,826   | 33,081 | 36,393,047 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 10,314,000  | 6,106,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 10,314,000  | 6,106,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| Varsaminte din profitul net al regiilor autonome                                                                                   | 300201   | 6,000       | 6,000       |             |            |             |             |        |            |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 10,308,000  | 6,100,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 10,308,000  | 6,100,000   | 10,855,203  | 5,885,191  | 4,970,012   | 3,096,734   | 1,697  | 7,756,772  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | -21,189,000 | -3,472,000  | 30,139,751  | 26,177,631 | 3,962,120   | 1,472,092   | 31,384 | 28,636,275 |
| 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     | 5,379,000   | 5,058,000   | 5,551,527   | 1,763,538  | 3,787,989   | 3,602,964   |        | 1,948,563  |
| Venituri din prestari de servicii                                                                                                  | 330208   | 4,253,000   | 4,100,000   | 2,967,003   |            | 2,967,003   | 2,967,003   |        |            |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 305,000     | 180,000     | 231,924     |            | 231,924     | 231,924     |        |            |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                | 330212   | 39,000      | 19,000      | 16,297      |            | 16,297      | 16,297      |        |            |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                     | 330227   | 7,000       | 5,000       |             |            |             |             |        |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   | 365,000     | 350,000     | 1,574,505   | 1,320,184  | 254,321     | 111,225     |        | 1,463,280  |
| Alte venituri din prestari de servicii si alte activitati                                                                          | 330250   | 410,000     | 404,000     | 761,798     | 443,354    | 318,444     | 276,515     |        | 485,283    |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 | 4,967,000   | 3,500,000   | 24,757,501  | 21,700,864 | 3,056,637   | 2,573,746   |        | 22,183,755 |
| 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     | 9,146,000   | 8,493,000   | 12,101,230  | 2,713,229  | 9,388,001   | 7,565,889   | 31,384 | 4,503,957  |
| Taxe speciale                                                                                                                      | 360206   | 7,333,000   | 7,133,000   | 10,636,839  | 1,956,026  | 8,680,813   | 6,884,095   | 31,224 | 3,721,520  |
| Alte venituri                                                                                                                      | 360250   | 1,813,000   | 1,360,000   | 1,464,391   | 757,203    | 707,188     | 681,794     | 160    | 782,437    |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                   | 3702     | -40,681,000 | -20,523,000 | -12,270,507 |            | -12,270,507 | -12,270,507 |        |            |

| A                                                                                                                                               | B      | 1           | 2           | 3=4+5       | 4         | 5           | 6           | 7 | 8=3-6-7   |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)                          | 370203 | -40,681,000 | -20,523,000 | -12,270,507 |           | -12,270,507 | -12,270,507 |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                       | 0017   | 4,109,000   | 3,349,000   | 876,361     |           | 876,361     | 876,361     |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                        | 0018   | 4,109,000   | 3,349,000   | 876,361     |           | 876,361     | 876,361     |   |           |
| 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   | 4,109,000   | 3,349,000   | 876,361     |           | 876,361     | 876,361     |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                    | 420234 | 15,000      | 13,000      | 1,614       |           | 1,614       | 1,614       |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                       | 420241 | 4,094,000   | 3,336,000   | 874,747     |           | 874,747     | 874,747     |   |           |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL                                                                | 000102 | 319,342,000 | 215,825,700 | 32,201,613  | 2,721,674 | 29,479,939  | 28,294,846  | 2 | 3,906,765 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                            | 4990   | 160,000     | 160,000     | 1,392,544   | 714,371   | 678,173     | 785,441     | 2 | 607,101   |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                           | 0002   | 40,811,000  | 20,653,000  | 12,677,717  | 386,557   | 12,291,160  | 12,359,994  | 2 | 317,721   |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                               | 0012   | 40,811,000  | 20,653,000  | 12,677,717  | 386,557   | 12,291,160  | 12,359,994  | 2 | 317,721   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                             | 0014   | 40,811,000  | 20,653,000  | 12,677,717  | 386,557   | 12,291,160  | 12,359,994  | 2 | 317,721   |
| Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)                                                                             | 3602   | 130,000     | 130,000     | 407,210     | 386,557   | 20,653      | 89,487      | 2 | 317,721   |
| Varsaminte din amortizarea mijloacelor fixe                                                                                                     | 360207 | 40,000      | 40,000      | 19,347      |           | 19,347      | 19,347      |   |           |
| Taxa de reabilitare termica                                                                                                                     | 360223 | 90,000      | 90,000      | 387,863     | 386,557   | 1,306       | 70,140      | 2 | 317,721   |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                         | 3702   | 40,681,000  | 20,523,000  | 12,270,507  |           | 12,270,507  | 12,270,507  |   |           |
| Varsaminte din sectiunea de functionare                                                                                                         | 370204 | 40,681,000  | 20,523,000  | 12,270,507  |           | 12,270,507  | 12,270,507  |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                            | 0015   | 30,000      | 30,000      | 240,732     | 327,814   | -87,082     | -48,648     |   | 289,380   |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                       | 3902   | 30,000      | 30,000      | 240,732     | 327,814   | -87,082     | -48,648     |   | 289,380   |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                             | 390203 | 29,000      | 29,000      | 304,554     | 327,814   | -23,260     | 15,174      |   | 289,380   |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                          | 390207 |             |             | -65,219     |           | -65,219     | -65,219     |   |           |
| Depozite speciale pentru constructii de locuinte                                                                                                | 390210 | 1,000       | 1,000       | 1,397       |           | 1,397       | 1,397       |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                    | 0016   |             |             | 744,602     |           | 744,602     | 744,602     |   |           |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                               | 4002   |             |             | 744,602     |           | 744,602     | 744,602     |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                           | 400214 |             |             | 383,615     |           | 383,615     | 383,615     |   |           |



| A                                                                                                                                                                                                            | B        | 1           | 2           | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|-----------|------------|------------|---|-----------|
| Sume primite în cadrul mecanismului decontării cererilor de plată                                                                                                                                            | 400216   |             |             | 360,987    |           | 360,987    | 360,987    |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                    | 0017     | 1,265,000   | 1,265,000   | 1,835,549  | 246,948   | 1,588,601  | 1,397,838  |   | 437,711   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                     | 0018     | 1,265,000   | 1,265,000   | 1,835,549  | 246,948   | 1,588,601  | 1,397,838  |   | 437,711   |
| Subvenții 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   | 1,265,000   | 1,835,549  | 246,948   | 1,588,601  | 1,397,838  |   | 437,711   |
| Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                   | 420267   | 1,265,000   | 1,265,000   |            |           |            |            |   |           |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020 | 420269   |             |             | 1,835,549  | 246,948   | 1,588,601  | 1,397,838  |   | 437,711   |
| Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțări 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     | 277,236,000 | 193,877,700 | 16,703,013 | 1,760,355 | 14,942,658 | 13,841,060 |   | 2,861,953 |
| Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                                              | 480201   | 247,685,000 | 171,607,700 | 11,322,619 | 1,760,355 | 9,562,264  | 8,460,666  |   | 2,861,953 |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020101 | 50,000,000  | 5,000,000   | 4,248,940  |           | 4,248,940  | 4,248,940  |   |           |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                  | 48020102 | 10,000,000  | 8,300,000   | 6,392,490  | 1,760,355 | 4,632,135  | 3,530,537  |   | 2,861,953 |
| Prefinanțare                                                                                                                                                                                                 | 48020103 | 187,685,000 | 158,307,700 | 681,189    |           | 681,189    | 681,189    |   |           |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                                                | 480202   | 27,481,000  | 20,200,000  | 5,380,394  |           | 5,380,394  | 5,380,394  |   |           |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48020201 | 5,000,000   | 2,500,000   | 815,670    |           | 815,670    | 815,670    |   |           |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                  | 48020202 | 2,000,000   | 800,000     | 524,339    |           | 524,339    | 524,339    |   |           |
| Prefinanțare                                                                                                                                                                                                 | 48020203 | 20,481,000  | 16,900,000  | 4,040,385  |           | 4,040,385  | 4,040,385  |   |           |
| Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01 la 48.02.12.03)                                                                                                                                   | 480212   | 2,015,000   | 2,015,000   |            |           |            |            |   |           |
| Prefinanțare                                                                                                                                                                                                 | 48021203 | 2,015,000   | 2,015,000   |            |           |            |            |   |           |
| Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)                                                                                                                 | 480215   | 55,000      | 55,000      |            |           |            |            |   |           |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                     | 48021501 | 55,000      | 55,000      |            |           |            |            |   |           |

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2021

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          | 1,162,000,000         | 1,162,000,000 | 565,154,000      | 427,037,660 | 478,459,974          | 473,371,821        | 185,746,151     | 287,625,670                  | 147,379,441         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002          | 19,181,000            | 19,181,000    | 37,004,000       | 25,796,000  | 33,585,955           | 32,871,050         | 22,091,884      | 10,779,166                   | 21,113,808          |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102          | 19,161,000            | 19,161,000    | 31,363,000       | 21,145,000  | 27,955,892           | 27,290,405         | 18,075,785      | 9,214,620                    | 17,248,864          |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201        | 19,161,000            | 19,161,000    | 31,363,000       | 21,145,000  | 27,955,892           | 27,290,405         | 18,075,785      | 9,214,620                    | 17,248,864          |
| Autoritati executive                                                            | 51020103      | 19,161,000            | 19,161,000    | 31,363,000       | 21,145,000  | 27,955,892           | 27,290,405         | 18,075,785      | 9,214,620                    | 17,248,864          |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402          | 20,000                | 20,000        | 2,069,000        | 1,320,000   | 2,058,063            | 2,008,645          | 1,250,312       | 758,333                      | 1,136,171           |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210        | 20,000                | 20,000        | 1,968,000        | 1,219,000   | 1,956,000            | 1,908,686          | 1,150,353       | 758,333                      | 1,124,453           |
| Alte servicii publice generale                                                  | 540250        | 0                     | 0             | 101,000          | 101,000     | 102,063              | 99,959             | 99,959          |                              | 11,718              |
| Tranzactii privind datoria publica si imprumuturi                               | 5502          | 0                     | 0             | 3,572,000        | 3,331,000   | 3,572,000            | 3,572,000          | 2,765,787       | 806,213                      | 2,728,773           |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902          | 8,850,000             | 8,850,000     | 12,919,000       | 9,362,000   | 12,800,269           | 12,800,269         | 6,357,246       | 6,443,023                    | 5,467,323           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)         | 6102          | 8,850,000             | 8,850,000     | 12,919,000       | 9,362,000   | 12,800,269           | 12,800,269         | 6,357,246       | 6,443,023                    | 5,467,323           |
| Ordine publica (cod 61.02.03.04)                                                | 610203        | 8,850,000             | 8,850,000     | 11,928,000       | 8,371,000   | 11,809,269           | 11,809,269         | 5,566,579       | 6,242,690                    | 5,465,489           |
| Politie locala                                                                  | 61020304      | 8,850,000             | 8,850,000     | 11,928,000       | 8,371,000   | 11,809,269           | 11,809,269         | 5,566,579       | 6,242,690                    | 5,465,489           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205        | 0                     | 0             | 100,000          | 100,000     | 100,000              | 100,000            |                 | 100,000                      | 1,318               |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 610250        | 0                     | 0             | 891,000          | 891,000     | 891,000              | 891,000            | 790,667         | 100,333                      | 516                 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302          | 438,088,000           | 438,088,000   | 268,868,000      | 208,463,660 | 255,109,431          | 253,557,201        | 79,124,448      | 174,432,753                  | 63,379,145          |

| 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     | 168,646,000 | 168,646,000 | 145,959,000 | 119,124,660 | 145,953,308 | 145,953,308 | 21,502,019 | 124,451,289 | 12,682,438 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           | 650203   | 9,599,000   | 9,599,000   | 11,078,620  | 9,889,650   | 11,074,460  | 11,074,460  | 3,749,574  | 7,324,886   | 2,247,665  |
| Invatamant prescolar                                                                                   | 65020301 | 9,599,000   | 9,599,000   | 11,078,620  | 9,889,650   | 11,074,460  | 11,074,460  | 3,749,574  | 7,324,886   | 2,247,665  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   | 118,468,000 | 118,468,000 | 90,660,380  | 68,083,010  | 90,658,848  | 90,658,848  | 17,465,490 | 73,193,358  | 10,059,861 |
| Invatamant secundar inferior                                                                           | 65020401 | 69,460,000  | 69,460,000  | 49,015,750  | 33,914,370  | 49,014,358  | 49,014,358  | 8,335,704  | 40,678,654  | 3,707,980  |
| Invatamant secundar superior                                                                           | 65020402 | 49,008,000  | 49,008,000  | 41,644,630  | 34,168,640  | 41,644,490  | 41,644,490  | 9,129,786  | 32,514,704  | 6,351,881  |
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   | 40,579,000  | 40,579,000  | 44,220,000  | 41,152,000  | 44,220,000  | 44,220,000  | 286,955    | 43,933,045  | 374,912    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     | 34,557,000  | 34,557,000  | 25,619,000  | 12,376,000  | 25,619,000  | 25,619,000  | 4,399,221  | 21,219,779  | 4,328,548  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   | 34,557,000  | 34,557,000  | 18,605,000  | 7,055,000   | 18,605,000  | 18,605,000  | 656,633    | 17,948,367  | 603,000    |
| Spitale generale                                                                                       | 66020601 | 34,557,000  | 34,557,000  | 18,605,000  | 7,055,000   | 18,605,000  | 18,605,000  | 656,633    | 17,948,367  | 603,000    |
| Servicii de sanatate publica                                                                           | 660208   | 0           | 0           | 6,998,000   | 5,305,000   | 6,998,000   | 6,998,000   | 3,735,902  | 3,262,098   | 3,718,862  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   | 0           | 0           | 16,000      | 16,000      | 16,000      | 16,000      | 6,686      | 9,314       | 6,686      |
| Alte institutii si actiuni sanitare                                                                    | 66025050 | 0           | 0           | 16,000      | 16,000      | 16,000      | 16,000      | 6,686      | 9,314       | 6,686      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     | 148,893,000 | 148,893,000 | 19,740,000  | 18,018,000  | 19,708,313  | 19,708,313  | 16,519,659 | 3,188,654   | 14,777,883 |
| 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     | 5,329,000   | 3,607,000   | 5,318,313   | 5,318,313   | 3,511,678  | 1,806,635   | 3,522,365  |
| Institutii publice de spectacole si concerte                                                           | 67020304 | 259,000     | 259,000     | 5,329,000   | 3,607,000   | 5,318,313   | 5,318,313   | 3,511,678  | 1,806,635   | 3,522,365  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   | 148,634,000 | 148,634,000 | 11,521,000  | 11,521,000  | 11,500,000  | 11,500,000  | 10,961,204 | 538,796     | 10,058,508 |
| Sport                                                                                                  | 67020501 | 0           | 0           | 11,000,000  | 11,000,000  | 11,000,000  | 11,000,000  | 10,591,414 | 408,586     | 9,837,568  |
| Tineret                                                                                                | 67020502 | 0           | 0           | 500,000     | 500,000     | 500,000     | 500,000     | 369,790    | 130,210     | 220,940    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 | 148,634,000 | 148,634,000 | 21,000      | 21,000      |             |             |            |             |            |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   | 0           | 0           | 2,890,000   | 2,890,000   | 2,890,000   | 2,890,000   | 2,046,777  | 843,223     | 1,197,010  |
| 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     | 85,992,000  | 85,992,000  | 77,550,000  | 58,945,000  | 63,828,810  | 62,276,580  | 36,703,549 | 25,573,031  | 31,590,276 |
| Asistenta acordata persoanelor in varsta                                                               | 680204   | 0           | 0           | 1,350,000   | 1,279,000   | 1,279,000   | 1,279,000   | 839,345    | 439,655     | 1,006,991  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   | 0           | 0           | 28,943,000  | 19,591,000  | 28,789,433  | 28,789,433  | 17,484,208 | 11,305,225  | 16,197,590 |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 | 0           | 0           | 28,943,000  | 19,591,000  | 28,789,433  | 28,789,433  | 17,484,208 | 11,305,225  | 16,197,590 |
| Asistenta sociala pentru familie si copii                                                              | 680206   | 0           | 0           | 1,643,000   | 1,643,000   | 1,643,000   | 1,643,000   | 1,203,705  | 439,295     | 1,185,060  |
| Crese                                                                                                  | 680211   | 0           | 0           | 3,574,000   | 3,574,000   | 3,574,000   | 3,574,000   | 2,787,127  | 786,873     | 2,862,474  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 680215   | 0           | 0           | 2,905,000   | 2,860,000   | 2,905,000   | 2,905,000   | 1,834,902  | 1,070,098   | 1,727,942  |

| A                                                                                      | B        | 1           | 2           | 3           | 4           | 5           | 6           | 7           | 8=6-7      | 9           |
|----------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Ajutor social                                                                          | 68021501 | 0           | 0           | 59,000      | 14,000      | 59,000      | 59,000      | 4,308       | 54,692     | 4,308       |
| Cantine de ajutor social                                                               | 68021502 | 0           | 0           | 2,846,000   | 2,846,000   | 2,846,000   | 2,846,000   | 1,830,594   | 1,015,406  | 1,723,634   |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 680250   | 85,992,000  | 85,992,000  | 39,135,000  | 29,998,000  | 25,638,377  | 24,086,147  | 12,554,262  | 11,531,885 | 8,610,219   |
| Alte cheltuieli în domeniul asistentei sociale                                         | 68025050 | 85,992,000  | 85,992,000  | 39,135,000  | 29,998,000  | 25,638,377  | 24,086,147  | 12,554,262  | 11,531,885 | 8,610,219   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     | 308,178,000 | 308,178,000 | 131,394,000 | 108,300,000 | 129,680,818 | 127,199,589 | 43,697,801  | 83,501,788 | 37,312,645  |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     | 301,392,000 | 301,392,000 | 97,393,000  | 74,424,000  | 97,393,000  | 97,393,000  | 25,133,371  | 72,259,629 | 18,545,141  |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                 | 700203   | 45,481,000  | 45,481,000  | 35,169,000  | 23,148,000  | 35,169,000  | 35,169,000  | 347,074     | 34,821,926 | 398,765     |
| Dezvoltarea sistemului de locuinte                                                     | 70020301 | 45,481,000  | 45,481,000  | 35,169,000  | 23,148,000  | 35,169,000  | 35,169,000  | 347,074     | 34,821,926 | 398,765     |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 700205   | 0           | 0           |             |             |             |             |             |            | 4,654       |
| Alimentare cu apa                                                                      | 70020501 | 0           | 0           |             |             |             |             |             |            | 4,654       |
| Iluminat public si electrificari rurale                                                | 700206   | 19,094,000  | 19,094,000  | 13,932,000  | 11,657,000  | 13,932,000  | 13,932,000  | 4,360,822   | 9,571,178  | 3,422,101   |
| Alte servicii în domeniul locuintelor, serviciilor si dezvoltarii comunale             | 700250   | 236,817,000 | 236,817,000 | 48,292,000  | 39,619,000  | 48,292,000  | 48,292,000  | 20,425,475  | 27,866,525 | 14,719,621  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     | 6,786,000   | 6,786,000   | 34,001,000  | 33,876,000  | 32,287,818  | 29,806,589  | 18,564,430  | 11,242,159 | 18,767,504  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   | 4,215,000   | 4,215,000   | 32,199,000  | 32,199,000  | 31,948,959  | 29,467,730  | 18,254,613  | 11,213,117 | 18,570,982  |
| Salubritate                                                                            | 74020501 | 4,215,000   | 4,215,000   | 32,199,000  | 32,199,000  | 31,948,959  | 29,467,730  | 18,254,613  | 11,213,117 | 18,570,982  |
| Canalizarea si tratarea apelor reziduale                                               | 740206   | 0           | 0           | 67,000      | 67,000      |             |             |             |            |             |
| Alte servicii în domeniul protectiei mediului                                          | 740250   | 2,571,000   | 2,571,000   | 1,735,000   | 1,610,000   | 338,859     | 338,859     | 309,817     | 29,042     | 196,522     |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     | 387,703,000 | 387,703,000 | 114,969,000 | 75,116,000  | 47,283,501  | 46,943,712  | 34,474,772  | 12,468,940 | 20,106,520  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     | 387,703,000 | 387,703,000 | 114,969,000 | 75,116,000  | 47,283,501  | 46,943,712  | 34,474,772  | 12,468,940 | 20,106,520  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   | 370,045,000 | 370,045,000 | 113,882,000 | 74,029,000  | 46,229,903  | 46,049,429  | 33,656,242  | 12,393,187 | 19,101,621  |
| Drumuri si poduri                                                                      | 84020301 | 228,000     | 228,000     | 89,000      | 89,000      | 54,966      | 5,170       | 5,170       |            | 1,097,472   |
| Transport in comun                                                                     | 84020302 | 37,650,000  | 37,650,000  | 12,042,000  | 12,042,000  | 11,932,000  | 11,823,114  | 10,702,659  | 1,120,455  | 10,384,457  |
| Strazi                                                                                 | 84020303 | 332,167,000 | 332,167,000 | 101,751,000 | 61,898,000  | 34,242,937  | 34,221,145  | 22,948,413  | 11,272,732 | 7,619,692   |
| Alte cheltuieli in domeniul transporturilor                                            | 840250   | 17,658,000  | 17,658,000  | 1,087,000   | 1,087,000   | 1,053,598   | 894,283     | 818,530     | 75,753     | 1,004,899   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)        | 4902     | 0           | 0           | 243,496,000 | 208,895,960 | 232,551,279 | 229,650,193 | 159,901,543 | 69,748,650 | 137,387,783 |
| Partea I-a SERVICII PUBLICE GENERALE (cod                                              | 5002     | 0           | 0           | 34,485,000  | 23,277,000  | 32,143,759  | 31,633,601  | 20,869,318  | 10,764,283 | 20,623,584  |

| A                                                                               | B        | 1 | 2 | 3           | 4          | 5           | 6           | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------|----------|---|---|-------------|------------|-------------|-------------|------------|------------|------------|
| 51.02+54.02+55.02+56.02)                                                        |          |   |   |             |            |             |             |            |            |            |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102     | 0 | 0 | 28,859,000  | 18,641,000 | 26,528,696  | 26,067,839  | 16,853,219 | 9,214,620  | 16,758,640 |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201   | 0 | 0 | 28,859,000  | 18,641,000 | 26,528,696  | 26,067,839  | 16,853,219 | 9,214,620  | 16,758,640 |
| Autoritati executive                                                            | 51020103 | 0 | 0 | 28,859,000  | 18,641,000 | 26,528,696  | 26,067,839  | 16,853,219 | 9,214,620  | 16,758,640 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402     | 0 | 0 | 2,054,000   | 1,305,000  | 2,043,063   | 1,993,762   | 1,250,312  | 743,450    | 1,136,171  |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210   | 0 | 0 | 1,953,000   | 1,204,000  | 1,941,000   | 1,893,803   | 1,150,353  | 743,450    | 1,124,453  |
| Alte servicii publice generale                                                  | 540250   | 0 | 0 | 101,000     | 101,000    | 102,063     | 99,959      | 99,959     |            | 11,718     |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     | 0 | 0 | 3,572,000   | 3,331,000  | 3,572,000   | 3,572,000   | 2,765,787  | 806,213    | 2,728,773  |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902     | 0 | 0 | 10,880,000  | 7,323,000  | 10,772,071  | 10,772,071  | 6,271,588  | 4,500,483  | 5,372,540  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 6102     | 0 | 0 | 10,880,000  | 7,323,000  | 10,772,071  | 10,772,071  | 6,271,588  | 4,500,483  | 5,372,540  |
| Ordine publica (cod 61.02.03.04)                                                | 610203   | 0 | 0 | 9,889,000   | 6,332,000  | 9,781,071   | 9,781,071   | 5,480,921  | 4,300,150  | 5,372,024  |
| Politie locala                                                                  | 61020304 | 0 | 0 | 9,889,000   | 6,332,000  | 9,781,071   | 9,781,071   | 5,480,921  | 4,300,150  | 5,372,024  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205   | 0 | 0 | 100,000     | 100,000    | 100,000     | 100,000     |            | 100,000    |            |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 610250   | 0 | 0 | 891,000     | 891,000    | 891,000     | 891,000     | 790,667    | 100,333    | 516        |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302     | 0 | 0 | 101,104,000 | 82,500,960 | 100,786,874 | 100,786,874 | 65,409,232 | 35,377,642 | 59,070,304 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)       | 6502     | 0 | 0 | 24,978,000  | 19,477,960 | 24,973,658  | 24,973,658  | 12,592,485 | 12,381,173 | 11,518,334 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    | 650203   | 0 | 0 | 4,104,620   | 3,204,650  | 4,100,460   | 4,100,460   | 2,285,200  | 1,815,260  | 2,210,837  |
| Invatamant prescolar                                                            | 65020301 | 0 | 0 | 4,104,620   | 3,204,650  | 4,100,460   | 4,100,460   | 2,285,200  | 1,815,260  | 2,210,837  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 650204   | 0 | 0 | 20,503,380  | 15,923,310 | 20,503,198  | 20,503,198  | 10,081,940 | 10,421,258 | 9,088,546  |
| Invatamant secundar inferior                                                    | 65020401 | 0 | 0 | 8,530,750   | 6,719,670  | 8,530,708   | 8,530,708   | 3,925,319  | 4,605,389  | 3,607,946  |
| Invatamant secundar superior                                                    | 65020402 | 0 | 0 | 11,972,630  | 9,203,640  | 11,972,490  | 11,972,490  | 6,156,621  | 5,815,869  | 5,480,600  |
| Alte cheltuieli in domeniul invatamantului                                      | 650250   | 0 | 0 | 370,000     | 350,000    | 370,000     | 370,000     | 225,345    | 144,655    | 218,951    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       | 6602     | 0 | 0 | 8,014,000   | 6,101,000  | 8,014,000   | 8,014,000   | 4,345,588  | 3,668,412  | 4,328,548  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)   | 660206   | 0 | 0 | 1,000,000   | 780,000    | 1,000,000   | 1,000,000   | 603,000    | 397,000    | 603,000    |
| Spitale generale                                                                | 66020601 | 0 | 0 | 1,000,000   | 780,000    | 1,000,000   | 1,000,000   | 603,000    | 397,000    | 603,000    |
| Servicii de sanatate publica                                                    | 660208   | 0 | 0 | 6,998,000   | 5,305,000  | 6,998,000   | 6,998,000   | 3,735,902  | 3,262,098  | 3,718,862  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                         | 660250   | 0 | 0 | 16,000      | 16,000     | 16,000      | 16,000      | 6,686      | 9,314      | 6,686      |

| A                                                                                                       | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Alte institutii si actiuni sanitare                                                                     | 66025050 | 0 | 0 | 16,000     | 16,000     | 16,000     | 16,000     | 6,686      | 9,314      | 6,686      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     | 0 | 0 | 19,570,000 | 17,848,000 | 19,559,313 | 19,559,313 | 16,405,662 | 3,153,651  | 14,663,886 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 670203   | 0 | 0 | 5,180,000  | 3,458,000  | 5,169,313  | 5,169,313  | 3,397,681  | 1,771,632  | 3,408,368  |
| Institutii publice de spectacole si concerte                                                            | 67020304 | 0 | 0 | 5,180,000  | 3,458,000  | 5,169,313  | 5,169,313  | 3,397,681  | 1,771,632  | 3,408,368  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   | 0 | 0 | 11,500,000 | 11,500,000 | 11,500,000 | 11,500,000 | 10,961,204 | 538,796    | 10,058,508 |
| Sport                                                                                                   | 67020501 | 0 | 0 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 10,591,414 | 408,586    | 9,837,568  |
| Tineret                                                                                                 | 67020502 | 0 | 0 | 500,000    | 500,000    | 500,000    | 500,000    | 369,790    | 130,210    | 220,940    |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   | 0 | 0 | 2,890,000  | 2,890,000  | 2,890,000  | 2,890,000  | 2,046,777  | 843,223    | 1,197,010  |
| 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 | 48,542,000 | 39,074,000 | 48,239,903 | 48,239,903 | 32,065,497 | 16,174,406 | 28,559,536 |
| Asistenta acordata persoanelor in varsta                                                                | 680204   | 0 | 0 | 1,350,000  | 1,279,000  | 1,279,000  | 1,279,000  | 839,345    | 439,655    | 1,006,991  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   | 0 | 0 | 28,943,000 | 19,591,000 | 28,789,433 | 28,789,433 | 17,484,208 | 11,305,225 | 16,197,590 |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 | 0 | 0 | 28,943,000 | 19,591,000 | 28,789,433 | 28,789,433 | 17,484,208 | 11,305,225 | 16,197,590 |
| Asistenta sociala pentru familie si copii                                                               | 680206   | 0 | 0 | 1,583,000  | 1,583,000  | 1,583,000  | 1,583,000  | 1,196,065  | 386,935    | 1,185,060  |
| Crese                                                                                                   | 680211   | 0 | 0 | 3,574,000  | 3,574,000  | 3,574,000  | 3,574,000  | 2,787,127  | 786,873    | 2,862,474  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 680215   | 0 | 0 | 2,805,000  | 2,760,000  | 2,805,000  | 2,805,000  | 1,748,728  | 1,056,272  | 1,727,942  |
| Ajutor social                                                                                           | 68021501 | 0 | 0 | 59,000     | 14,000     | 59,000     | 59,000     | 4,308      | 54,692     | 4,308      |
| Cantine de ajutor social                                                                                | 68021502 | 0 | 0 | 2,746,000  | 2,746,000  | 2,746,000  | 2,746,000  | 1,744,420  | 1,001,580  | 1,723,634  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 680250   | 0 | 0 | 10,287,000 | 10,287,000 | 10,209,470 | 10,209,470 | 8,010,024  | 2,199,446  | 5,579,479  |
| Alte cheltuieli in domeniul asistentei sociale                                                          | 68025050 | 0 | 0 | 10,287,000 | 10,287,000 | 10,209,470 | 10,209,470 | 8,010,024  | 2,199,446  | 5,579,479  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 6902     | 0 | 0 | 57,812,000 | 57,182,000 | 57,660,959 | 55,378,917 | 37,806,130 | 17,572,787 | 34,317,206 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     | 0 | 0 | 25,737,000 | 25,232,000 | 25,737,000 | 25,737,000 | 19,376,930 | 6,360,070  | 15,596,224 |
| Iluminat public si electrificari rurale                                                                 | 700206   | 0 | 0 | 4,400,000  | 4,400,000  | 4,400,000  | 4,400,000  | 4,040,409  | 359,591    | 3,422,101  |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 700250   | 0 | 0 | 21,337,000 | 20,832,000 | 21,337,000 | 21,337,000 | 15,336,521 | 6,000,479  | 12,174,123 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 7402     | 0 | 0 | 32,075,000 | 31,950,000 | 31,923,959 | 29,641,917 | 18,429,200 | 11,212,717 | 18,720,982 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   | 0 | 0 | 31,750,000 | 31,750,000 | 31,748,959 | 29,466,917 | 18,254,200 | 11,212,717 | 18,570,982 |
| Salubritate                                                                                             | 74020501 | 0 | 0 | 31,750,000 | 31,750,000 | 31,748,959 | 29,466,917 | 18,254,200 | 11,212,717 | 18,570,982 |

| A                                                                                  | B        | 1             | 2             | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|------------------------------------------------------------------------------------|----------|---------------|---------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Alte servicii în domeniul protecției mediului                                      | 740250   | 0             | 0             | 325,000     | 200,000     | 175,000     | 175,000     | 175,000    |             | 150,000    |
| Partea a V-a ACTIUNI ECONOMICE<br>(80.02+81.02+83.02+84.02+87.02)                  | 7902     | 0             | 0             | 39,215,000  | 38,613,000  | 31,187,616  | 31,078,730  | 29,545,275 | 1,533,455   | 18,004,149 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                             | 8402     | 0             | 0             | 39,215,000  | 38,613,000  | 31,187,616  | 31,078,730  | 29,545,275 | 1,533,455   | 18,004,149 |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                              | 840203   | 0             | 0             | 39,210,000  | 38,608,000  | 31,187,023  | 31,078,137  | 29,544,682 | 1,533,455   | 18,004,149 |
| Transport în comun                                                                 | 84020302 | 0             | 0             | 11,932,000  | 11,932,000  | 11,932,000  | 11,823,114  | 10,702,659 | 1,120,455   | 10,384,457 |
| Strazi                                                                             | 84020303 | 0             | 0             | 27,278,000  | 26,676,000  | 19,255,023  | 19,255,023  | 18,842,023 | 413,000     | 7,619,692  |
| Alte cheltuieli în domeniul transporturilor                                        | 840250   | 0             | 0             | 5,000       | 5,000       | 593         | 593         | 593        |             |            |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod<br>50.02+59.02+63.02+70.02+74.02+79.02)  | 4902     | 1,162,000,000 | 1,162,000,000 | 321,658,000 | 218,141,700 | 245,908,695 | 243,721,628 | 25,844,608 | 217,877,020 | 9,991,658  |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                             | 5002     | 19,181,000    | 19,181,000    | 2,519,000   | 2,519,000   | 1,442,196   | 1,237,449   | 1,222,566  | 14,883      | 490,224    |
| Autorități publice și acțiuni externe (cod 51.02.01)                               | 5102     | 19,161,000    | 19,161,000    | 2,504,000   | 2,504,000   | 1,427,196   | 1,222,566   | 1,222,566  |             | 490,224    |
| Autorități executive și legislative (cod 51.02.01.03)                              | 510201   | 19,161,000    | 19,161,000    | 2,504,000   | 2,504,000   | 1,427,196   | 1,222,566   | 1,222,566  |             | 490,224    |
| Autorități executive                                                               | 51020103 | 19,161,000    | 19,161,000    | 2,504,000   | 2,504,000   | 1,427,196   | 1,222,566   | 1,222,566  |             | 490,224    |
| Alte servicii publice generale (cod 54.02.05 la<br>54.02.07+54.02.10+54.02.50)     | 5402     | 20,000        | 20,000        | 15,000      | 15,000      | 15,000      | 14,883      |            | 14,883      |            |
| Servicii publice comunitare de evidență a persoanelor                              | 540210   | 20,000        | 20,000        | 15,000      | 15,000      | 15,000      | 14,883      |            | 14,883      |            |
| Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA<br>NACIONALĂ (60.02+61.02)      | 5902     | 8,850,000     | 8,850,000     | 2,039,000   | 2,039,000   | 2,028,198   | 2,028,198   | 85,658     | 1,942,540   | 94,783     |
| Ordine publică și siguranță națională (cod<br>61.02.03+61.02.05+61.02.50)          | 6102     | 8,850,000     | 8,850,000     | 2,039,000   | 2,039,000   | 2,028,198   | 2,028,198   | 85,658     | 1,942,540   | 94,783     |
| Ordine publică (cod 61.02.03.04)                                                   | 610203   | 8,850,000     | 8,850,000     | 2,039,000   | 2,039,000   | 2,028,198   | 2,028,198   | 85,658     | 1,942,540   | 93,465     |
| Politie locala                                                                     | 61020304 | 8,850,000     | 8,850,000     | 2,039,000   | 2,039,000   | 2,028,198   | 2,028,198   | 85,658     | 1,942,540   | 93,465     |
| Protecție civilă și protecția contra incendiilor (protecție civilă<br>nonmilitară) | 610205   | 0             | 0             |             |             |             |             |            |             | 1,318      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod<br>65.02+66.02+67.02+68.02)        | 6302     | 438,088,000   | 438,088,000   | 167,764,000 | 125,962,700 | 154,322,557 | 152,770,327 | 13,715,216 | 139,055,111 | 4,308,841  |
| Învățământ (cod 65.02.03 la<br>65.02.05+65.02.07+65.02.11+65.02.50)                | 6502     | 168,646,000   | 168,646,000   | 120,981,000 | 99,646,700  | 120,979,650 | 120,979,650 | 8,909,534  | 112,070,116 | 1,164,104  |
| Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)                       | 650203   | 9,599,000     | 9,599,000     | 6,974,000   | 6,685,000   | 6,974,000   | 6,974,000   | 1,464,374  | 5,509,626   | 36,828     |
| Învățământ prescolar                                                               | 65020301 | 9,599,000     | 9,599,000     | 6,974,000   | 6,685,000   | 6,974,000   | 6,974,000   | 1,464,374  | 5,509,626   | 36,828     |
| Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)                               | 650204   | 118,468,000   | 118,468,000   | 70,157,000  | 52,159,700  | 70,155,650  | 70,155,650  | 7,383,550  | 62,772,100  | 971,315    |
| Învățământ secundar inferior                                                       | 65020401 | 69,460,000    | 69,460,000    | 40,485,000  | 27,194,700  | 40,483,650  | 40,483,650  | 4,410,385  | 36,073,265  | 100,034    |
| Învățământ secundar superior                                                       | 65020402 | 49,008,000    | 49,008,000    | 29,672,000  | 24,965,000  | 29,672,000  | 29,672,000  | 2,973,165  | 26,698,835  | 871,281    |

| A                                                                                                      | B        | 1           | 2           | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|--------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|------------|------------|------------|-----------|------------|-----------|
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   | 40,579,000  | 40,579,000  | 43,850,000 | 40,802,000 | 43,850,000 | 43,850,000 | 61,610    | 43,788,390 | 155,961   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     | 34,557,000  | 34,557,000  | 17,605,000 | 6,275,000  | 17,605,000 | 17,605,000 | 53,633    | 17,551,367 |           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   | 34,557,000  | 34,557,000  | 17,605,000 | 6,275,000  | 17,605,000 | 17,605,000 | 53,633    | 17,551,367 |           |
| Spitale generale                                                                                       | 66020601 | 34,557,000  | 34,557,000  | 17,605,000 | 6,275,000  | 17,605,000 | 17,605,000 | 53,633    | 17,551,367 |           |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     | 148,893,000 | 148,893,000 | 170,000    | 170,000    | 149,000    | 149,000    | 113,997   | 35,003     | 113,997   |
| 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    | 149,000    | 113,997   | 35,003     | 113,997   |
| Instituti publice de spectacole si concerte                                                            | 67020304 | 259,000     | 259,000     | 149,000    | 149,000    | 149,000    | 149,000    | 113,997   | 35,003     | 113,997   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   | 148,634,000 | 148,634,000 | 21,000     | 21,000     |            |            |           |            |           |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 | 148,634,000 | 148,634,000 | 21,000     | 21,000     |            |            |           |            |           |
| 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     | 85,992,000  | 85,992,000  | 29,008,000 | 19,871,000 | 15,588,907 | 14,036,677 | 4,638,052 | 9,398,625  | 3,030,740 |
| Asistenta sociala pentru familie si copii                                                              | 680206   | 0           | 0           | 60,000     | 60,000     | 60,000     | 60,000     | 7,640     | 52,360     |           |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 680215   | 0           | 0           | 100,000    | 100,000    | 100,000    | 100,000    | 86,174    | 13,826     |           |
| Cantine de ajutor social                                                                               | 68021502 | 0           | 0           | 100,000    | 100,000    | 100,000    | 100,000    | 86,174    | 13,826     |           |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                       | 680250   | 85,992,000  | 85,992,000  | 28,848,000 | 19,711,000 | 15,428,907 | 13,876,677 | 4,544,238 | 9,332,439  | 3,030,740 |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68025050 | 85,992,000  | 85,992,000  | 28,848,000 | 19,711,000 | 15,428,907 | 13,876,677 | 4,544,238 | 9,332,439  | 3,030,740 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     | 308,178,000 | 308,178,000 | 73,582,000 | 51,118,000 | 72,019,859 | 71,820,672 | 5,891,671 | 65,929,001 | 2,995,439 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     | 301,392,000 | 301,392,000 | 71,656,000 | 49,192,000 | 71,656,000 | 71,656,000 | 5,756,441 | 65,899,559 | 2,948,917 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                 | 700203   | 45,481,000  | 45,481,000  | 35,169,000 | 23,148,000 | 35,169,000 | 35,169,000 | 347,074   | 34,821,926 | 398,765   |
| Dezvoltarea sistemului de locuinte                                                                     | 70020301 | 45,481,000  | 45,481,000  | 35,169,000 | 23,148,000 | 35,169,000 | 35,169,000 | 347,074   | 34,821,926 | 398,765   |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                              | 700205   | 0           | 0           |            |            |            |            |           |            | 4,654     |
| Alimentare cu apa                                                                                      | 70020501 | 0           | 0           |            |            |            |            |           |            | 4,654     |
| Iluminat public si electrificari rurale                                                                | 700206   | 19,094,000  | 19,094,000  | 9,532,000  | 7,257,000  | 9,532,000  | 9,532,000  | 320,413   | 9,211,587  |           |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 700250   | 236,817,000 | 236,817,000 | 26,955,000 | 18,787,000 | 26,955,000 | 26,955,000 | 5,088,954 | 21,866,046 | 2,545,496 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                           | 7402     | 6,786,000   | 6,786,000   | 1,926,000  | 1,926,000  | 363,859    | 164,672    | 135,230   | 29,442     | 46,522    |

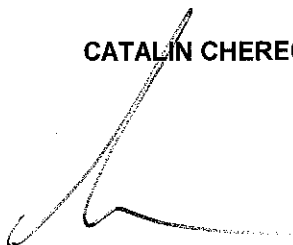


| A                                                                 | B        | 1           | 2           | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|-------------------------------------------------------------------|----------|-------------|-------------|------------|------------|------------|------------|-----------|------------|-----------|
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205   | 4,215,000   | 4,215,000   | 449,000    | 449,000    | 200,000    | 813        | 413       | 400        |           |
| Salubritate                                                       | 74020501 | 4,215,000   | 4,215,000   | 449,000    | 449,000    | 200,000    | 813        | 413       | 400        |           |
| Canalizarea si tratarea apelor reziduale                          | 740206   | 0           | 0           | 67,000     | 67,000     |            |            |           |            |           |
| Alte servicii în domeniul protectiei mediului                     | 740250   | 2,571,000   | 2,571,000   | 1,410,000  | 1,410,000  | 163,859    | 163,859    | 134,817   | 29,042     | 46,522    |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)     | 7902     | 387,703,000 | 387,703,000 | 75,754,000 | 36,503,000 | 16,095,885 | 15,864,982 | 4,929,497 | 10,935,485 | 2,102,371 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                     | 8402     | 387,703,000 | 387,703,000 | 75,754,000 | 36,503,000 | 16,095,885 | 15,864,982 | 4,929,497 | 10,935,485 | 2,102,371 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                 | 840203   | 370,045,000 | 370,045,000 | 74,672,000 | 35,421,000 | 15,042,880 | 14,971,292 | 4,111,560 | 10,859,732 | 1,097,472 |
| Drumuri si poduri                                                 | 84020301 | 228,000     | 228,000     | 89,000     | 89,000     | 54,966     | 5,170      | 5,170     |            | 1,097,472 |
| Transport in comun                                                | 84020302 | 37,650,000  | 37,650,000  | 110,000    | 110,000    |            |            |           |            |           |
| Strazi                                                            | 84020303 | 332,167,000 | 332,167,000 | 74,473,000 | 35,222,000 | 14,987,914 | 14,966,122 | 4,106,390 | 10,859,732 |           |
| Alte cheltuieli in domeniul transporturilor                       | 840250   | 17,658,000  | 17,658,000  | 1,082,000  | 1,082,000  | 1,053,005  | 893,690    | 817,937   | 75,753     | 1,004,899 |

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

**Conducatorul institutiei**

**CATALIN CHERECHES**



**Conducatorul compartimentului**

**financiar-contabil**

**CARMEN POP**

