

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2021

Cod 20

-lei-

| Denumirea indicatorilor   | Cod indicator | Prevederi bugetare                        |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|   |               | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A   | B             | 1   | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)  | 000102        | 675,652,000                               | 606,625,970           | 365,442,735         | 96,590,793          | 268,851,942     | 280,053,472        | 182,866                             | 105,206,397                    |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+00.16)  | 4990          | 345,424,000                               | 322,545,440           | 303,595,739         | 94,583,490          | 209,012,249     | 199,963,371        | 182,866                             | 103,449,502                    |
| I. VENITURI CURENTE (cod 00.03+00.12)   | 0002          | 392,733,000                               | 358,615,440           | 336,290,190         | 94,255,876          | 242,034,514     | 232,933,636        | 182,866                             | 103,173,688                    |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)   | 0003          | 328,312,000                               | 296,400,440           | 277,655,606         | 61,806,297          | 215,849,309     | 210,033,172        | 149,569                             | 67,472,865                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 149,540,000                               | 147,029,440           | 118,644,416         |                     | 118,644,416     | 118,644,416        |                                     |                                |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005          | 1,524,000                                 | 1,524,000             | 775,276             |                     | 775,276         | 775,276            |                                     |                                |
| Impozit pe profit (cod 01.02.01)  | 0102          | 1,524,000                                 | 1,524,000             | 775,276             |                     | 775,276         | 775,276            |                                     |                                |
| Impozit pe profit de la agentii economici   | 010201        | 1,524,000                                 | 1,524,000             | 775,276             |                     | 775,276         | 775,276            |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 148,016,000                               | 145,505,440           | 117,869,140         |                     | 117,869,140     | 117,869,140        |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)   | 0302          | 189,000                                   | 171,000               | 82,861              |                     | 82,861          | 82,861             |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218        | 189,000                                   | 171,000               | 82,861              |                     | 82,861          | 82,861             |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402          | 147,827,000                               | 145,334,440           | 117,786,279         |                     | 117,786,279     | 117,786,279        |                                     |                                |
| Cote defalcate din impozitul pe venit   | 040201        | 147,827,000                               | 145,334,440           | 117,786,279         |                     | 117,786,279     | 117,786,279        |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 0009          | 90,023,000                                | 72,343,000            | 88,952,816          | 46,535,677          | 42,417,139      | 38,688,656         | 107,319                             | 50,156,841                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                  | 0702          | 90,023,000                                | 72,343,000            | 88,952,816          | 46,535,677          | 42,417,139      | 38,688,656         | 107,319                             | 50,156,841                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)  | 070201        | 68,462,000                                | 50,990,000            | 68,972,639          | 37,532,851          | 31,439,788      | 29,432,085         | 81,602                              | 39,458,952                     |
| Impozit pe cladiri de la persoane fizice  | 07020101      | 15,801,000                                | 15,700,000            | 16,022,078          | 4,049,664           | 11,972,414      | 10,857,623         | 9,995                               | 5,154,460                      |

| A  | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7      | 8=3-6-7    |
|--|----------|------------|------------|------------|------------|------------|------------|--------|------------|
| Impozit si taxa pe cladiri de la persoane juridice   | 07020102 | 52,661,000 | 35,290,000 | 52,950,581 | 33,483,187 | 19,467,374 | 18,574,462 | 71,607 | 34,304,492 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)  | 070202   | 17,060,000 | 16,927,000 | 17,265,400 | 7,780,904  | 9,484,496  | 7,742,961  | 25,041 | 9,497,398  |
| Impozit pe terenuri de la persoane fizice  | 07020201 | 5,037,000  | 5,000,000  | 5,132,046  | 1,170,966  | 3,961,080  | 3,640,011  | 6,650  | 1,485,385  |
| Impozit si taxa pe teren de la persoane juridice   | 07020202 | 11,895,000 | 11,800,000 | 11,966,595 | 6,549,492  | 5,417,103  | 4,016,884  | 16,845 | 7,932,866  |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-   | 07020203 | 128,000    | 127,000    | 166,759    | 60,446     | 106,313    | 86,066     | 1,546  | 79,147     |
| Taxe judiciare de timbru si alte taxe de timbru  | 070203   | 3,942,000  | 3,867,000  | 2,430,167  | 930,021    | 1,500,146  | 1,500,593  | 291    | 929,283    |
| Alte impozite si taxe pe proprietate   | 070250   | 559,000    | 559,000    | 284,610    | 291,901    | -7,291     | 13,017     | 385    | 271,208    |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)  | 0010     | 86,647,000 | 75,028,000 | 69,548,337 | 15,270,620 | 54,277,717 | 52,190,063 | 42,250 | 17,316,024 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102     | 47,395,000 | 36,156,000 | 35,799,322 |            | 35,799,322 | 35,799,322 |        |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 43,828,000 | 33,129,000 | 33,129,000 |            | 33,129,000 | 33,129,000 |        |            |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat  | 110209   | 3,567,000  | 3,027,000  | 2,670,322  |            | 2,670,322  | 2,670,322  |        |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 1502     | 337,000    | 335,000    | 316,557    | 250,601    | 65,956     | 61,941     | 546    | 254,070    |
| Impozit pe spectacole  | 150201   | 32,000     | 30,000     | 31,495     | 12,916     | 18,577     | 18,841     | 1      | 12,653     |
| Alte taxe pe servicii specifice  | 150250   | 305,000    | 305,000    | 285,062    | 237,685    | 47,379     | 43,100     | 545    | 241,417    |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602     | 38,915,000 | 38,535,000 | 33,432,458 | 15,020,016 | 18,412,439 | 16,328,800 | 41,704 | 17,061,954 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 160202   | 30,450,000 | 30,380,000 | 30,179,155 | 14,713,698 | 15,466,457 | 13,357,970 | 37,822 | 16,783,363 |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 16020201 | 17,967,000 | 17,900,000 | 18,191,318 | 7,694,546  | 10,496,769 | 8,305,982  | 8,639  | 9,876,697  |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 16020202 | 12,483,000 | 12,480,000 | 11,987,837 | 7,019,146  | 4,968,688  | 5,051,988  | 29,183 | 6,906,666  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 160203   | 3,870,000  | 3,860,000  | 1,206,374  |            | 1,206,374  | 1,206,374  |        |            |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati  | 160250   | 4,595,000  | 4,295,000  | 2,046,929  | 306,321    | 1,740,608  | 1,764,456  | 3,882  | 278,591    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 0011     | 2,102,000  | 2,002,000  | 510,037    |            | 510,037    | 510,037    |        |            |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802     | 2,102,000  | 2,002,000  | 510,037    |            | 510,037    | 510,037    |        |            |
| Alte impozite si taxe  | 180250   | 2,102,000  | 2,002,000  | 510,037    |            | 510,037    | 510,037    |        |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 0012     | 64,421,000 | 62,215,000 | 58,634,584 | 32,449,379 | 26,185,205 | 22,900,464 | 33,297 | 35,700,823 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 0013     | 13,555,000 | 12,060,000 | 12,022,318 | 5,885,191  | 6,137,127  | 4,968,997  | 1,911  | 7,051,410  |

| 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     | 13,555,000  | 12,060,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| Varsaminte din profitul net al regiilor autonome   | 300201   | 6,000       | 6,000       |             |            |             |             |        |            |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 300205   | 13,549,000  | 12,054,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30020530 | 13,549,000  | 12,054,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>   | 0014     | 50,866,000  | 50,155,000  | 46,612,266  | 26,564,186 | 20,048,078  | 17,931,467  | 31,386 | 28,649,413 |
| 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     | 11,879,000  | 11,788,000  | 7,133,576   | 1,763,536  | 5,370,038   | 5,164,432   |        | 1,989,144  |
| Venituri din prestari de servicii  | 330208   | 7,453,000   | 7,400,000   | 4,335,504   |            | 4,335,504   | 4,335,504   |        |            |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese   | 330210   | 805,000     | 780,000     | 337,221     |            | 337,221     | 337,221     |        |            |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social  | 330212   | 39,000      | 34,000      | 20,643      |            | 20,643      | 20,643      |        |            |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                     | 330227   | 7,000       | 6,000       |             |            |             |             |        |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 330228   | 2,565,000   | 2,560,000   | 1,625,493   | 1,320,184  | 305,309     | 114,708     |        | 1,510,785  |
| Alte venituri din prestari de servicii si alte activitati  | 330250   | 1,010,000   | 1,008,000   | 814,715     | 443,354    | 371,361     | 356,356     |        | 458,359    |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502     | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35020102 | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| 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     | 13,020,000  | 12,867,000  | 12,816,637  | 3,099,786  | 9,716,851   | 8,742,790   | 31,386 | 4,042,461  |
| Taxe speciale  | 360206   | 10,733,000  | 10,633,000  | 10,684,118  | 1,956,026  | 8,728,092   | 7,678,260   | 31,224 | 2,974,634  |
| Varsaminte din amortizarea mijloacelor fixe  | 360207   | 40,000      | 40,000      | 27,396      |            | 27,396      | 27,396      |        |            |
| Taxa de reabilitare termica  | 360223   | 290,000     | 290,000     | 388,367     | 386,557    | 1,810       | 79,106      | 2      | 309,259    |
| Alte venituri  | 360250   | 1,957,000   | 1,904,000   | 1,716,756   | 757,203    | 959,553     | 958,028     | 160    | 758,568    |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)              | 370203   | -67,429,000 | -55,492,000 | -14,156,249 |            | -14,156,249 | -14,156,249 |        |            |
| Varsaminte din sectiunea de functionare  | 370204   | 67,429,000  | 55,492,000  | 14,156,249  |            | 14,156,249  | 14,156,249  |        |            |

| A  | B      | 1           | 2           | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|--|--------|-------------|-------------|------------|-----------|------------|------------|---|-----------|
| II. VENITURI DIN CAPITAL (cod 39.02)   | 0015   | 88,000      | 86,000      | 364,463    | 327,814   | 36,649     | 88,649     |   | 275,814   |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)   | 3902   | 86,000      | 86,000      | 364,463    | 327,814   | 36,649     | 88,649     |   | 275,814   |
| Venituri din vanzarea locuintelor construite din fondurile statului  | 390203 | 29,000      | 29,000      | 301,923    | 327,814   | -25,891    | 26,109     |   | 275,814   |
| Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale  | 390207 | 56,000      | 56,000      | 61,144     |           | 61,144     | 61,144     |   |           |
| Depozite speciale pentru constructii de locuinte   | 390210 | 1,000       | 1,000       | 1,396      |           | 1,396      | 1,396      |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)   | 0016   |             |             | 2,740,408  |           | 2,740,408  | 2,740,408  |   |           |
| 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   |             |             | 2,740,408  |           | 2,740,408  | 2,740,408  |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 400214 |             |             | 1,575,615  |           | 1,575,615  | 1,575,615  |   |           |
| Sume primite in cadrul mecanismului decontarii cererilor de plata  | 400216 |             |             | 1,164,793  |           | 1,164,793  | 1,164,793  |   |           |
| IV. SUBVENTII (cod 00.18)  | 0017   | 5,597,000   | 5,338,000   | 4,035,340  | 246,948   | 3,788,392  | 3,802,282  |   | 233,058   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 0018   | 5,597,000   | 5,338,000   | 4,035,340  | 246,948   | 3,788,392  | 3,802,282  |   | 233,058   |
| 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   | 5,597,000   | 5,338,000   | 4,035,340  | 246,948   | 3,788,392  | 3,802,282  |   | 233,058   |
| Subventii primite din Fondul de Interventie  | 420228 | 132,000     | 132,000     | 132,000    |           | 132,000    | 132,000    |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri   | 420234 | 15,000      | 14,000      | 1,614      |           | 1,614      | 1,614      |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii  | 420241 | 4,185,000   | 3,927,000   | 1,518,302  |           | 1,518,302  | 1,518,302  |   |           |
| 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 |             |             | 2,383,424  | 246,948   | 2,136,476  | 2,150,366  |   | 233,058   |
| 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 | 242,586,530 | 22,012,334 | 1,760,356 | 20,251,979 | 20,488,497 |   | 1,523,837 |

| A   | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7       | 8=3-6-7     |
|---|----------|-------------|-------------|-------------|------------|-------------|-------------|---------|-------------|
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                 | 480201   | 247,685,000 | 215,116,530 | 15,105,278  | 1,760,355  | 13,344,923  | 13,581,441  |         | 1,523,837   |
| Sume primite în contul platilor efectuate în anul curent  | 48020101 | 50,000,000  | 30,000,000  | 8,931,185   |            | 8,931,185   | 8,931,185   |         |             |
| Sume primite în contul platilor efectuate în anii anteriori                                     | 48020102 | 10,000,000  | 9,300,000   | 5,054,374   | 1,760,355  | 3,294,019   | 3,530,537   |         | 1,523,837   |
| Prefinantare  | 48020103 | 187,685,000 | 175,816,530 | 1,119,719   |            | 1,119,719   | 1,119,719   |         |             |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                   | 480202   | 27,481,000  | 25,400,000  | 6,907,056   |            | 6,907,056   | 6,907,056   |         |             |
| Sume primite în contul platilor efectuate în anul curent  | 48020201 | 5,000,000   | 4,000,000   | 961,126     |            | 961,126     | 961,126     |         |             |
| Sume primite în contul platilor efectuate în anii anteriori                                     | 48020202 | 2,000,000   | 1,500,000   | 617,011     |            | 617,011     | 617,011     |         |             |
| Prefinantare  | 48020203 | 20,481,000  | 19,900,000  | 5,328,919   |            | 5,328,919   | 5,328,919   |         |             |
| 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   | 329,306,000 | 306,866,440 | 323,370,094 | 93,869,119 | 229,500,975 | 220,322,801 | 182,864 | 102,864,429 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16)  | 4990     | 345,008,000 | 322,129,440 | 300,075,105 | 93,869,119 | 206,205,986 | 197,027,812 | 182,864 | 102,864,429 |
| I. VENITURI CURENTE (cod 00.03+00.12)   | 0002     | 324,974,000 | 302,793,440 | 321,718,178 | 93,869,119 | 227,849,059 | 218,670,885 | 182,864 | 102,864,429 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)   | 0003     | 328,312,000 | 296,400,440 | 277,655,606 | 61,806,297 | 215,849,309 | 210,033,172 | 149,569 | 67,472,865  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004     | 149,540,000 | 147,029,440 | 118,644,416 |            | 118,644,416 | 118,644,416 |         |             |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)     | 0005     | 1,524,000   | 1,524,000   | 775,276     |            | 775,276     | 775,276     |         |             |
| Impozit pe profit (cod 01.02.01)  | 0102     | 1,524,000   | 1,524,000   | 775,276     |            | 775,276     | 775,276     |         |             |
| Impozit pe profit de la agentii economici   | 010201   | 1,524,000   | 1,524,000   | 775,276     |            | 775,276     | 775,276     |         |             |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006     | 148,016,000 | 145,505,440 | 117,869,140 |            | 117,869,140 | 117,869,140 |         |             |
| Impozit pe venit (cod 03.02.17+ 03.02.18)   | 0302     | 189,000     | 171,000     | 82,861      |            | 82,861      | 82,861      |         |             |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218   | 189,000     | 171,000     | 82,861      |            | 82,861      | 82,861      |         |             |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                           | 0402     | 147,827,000 | 145,334,440 | 117,786,279 |            | 117,786,279 | 117,786,279 |         |             |
| Cote defalcate din impozitul pe venit   | 040201   | 147,827,000 | 145,334,440 | 117,786,279 |            | 117,786,279 | 117,786,279 |         |             |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 0009     | 90,023,000  | 72,343,000  | 88,952,816  | 46,535,677 | 42,417,139  | 38,688,656  | 107,319 | 50,156,841  |

| A  | B           | 1                 | 2                 | 3=4+5             | 4                 | 5                 | 6                 | 7             | 8=3-6-7           |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)  | 0702        | 90,023,000        | 72,343,000        | 88,952,816        | 46,535,677        | 42,417,139        | 38,688,656        | 107,319       | 50,166,841        |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 070201      | 68,462,000        | 50,990,000        | 68,972,639        | 37,532,851        | 31,439,788        | 29,432,085        | 81,602        | 39,458,952        |
| Impozit pe cladiri de la persoane fizice   | 07020101    | 15,801,000        | 15,700,000        | 16,022,078        | 4,049,664         | 11,972,414        | 10,857,623        | 9,995         | 5,154,460         |
| Impozit si taxa pe cladiri de la persoane juridice   | 07020102    | 52,661,000        | 35,290,000        | 52,950,561        | 33,483,187        | 19,467,374        | 18,574,462        | 71,607        | 34,304,492        |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)  | 070202      | 17,060,000        | 16,927,000        | 17,265,400        | 7,780,904         | 9,484,496         | 7,742,961         | 25,041        | 9,497,398         |
| Impozit pe terenuri de la persoane fizice  | 07020201    | 5,037,000         | 5,000,000         | 5,132,046         | 1,170,966         | 3,961,080         | 3,640,011         | 6,650         | 1,485,385         |
| Impozit si taxa pe teren de la persoane juridice   | 07020202    | 11,895,000        | 11,800,000        | 11,966,595        | 6,549,492         | 5,417,103         | 4,016,884         | 16,845        | 7,932,866         |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-  | 07020203    | 128,000           | 127,000           | 166,759           | 60,446            | 106,313           | 86,086            | 1,546         | 79,147            |
| Taxe judiciare de timbru si alte taxe de timbru  | 070203      | 3,942,000         | 3,867,000         | 2,430,167         | 930,021           | 1,500,146         | 1,500,593         | 291           | 929,283           |
| Alte impozite si taxe pe proprietate   | 070250      | 559,000           | 559,000           | 284,610           | 291,901           | -7,291            | 13,017            | 385           | 271,208           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>  | <b>0010</b> | <b>86,647,000</b> | <b>75,026,000</b> | <b>69,548,337</b> | <b>15,270,620</b> | <b>54,277,717</b> | <b>52,190,063</b> | <b>42,250</b> | <b>17,316,024</b> |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102        | 47,395,000        | 36,156,000        | 35,799,322        |                   | 35,799,322        | 35,799,322        |               |                   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202      | 43,828,000        | 33,129,000        | 33,129,000        |                   | 33,129,000        | 33,129,000        |               |                   |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat  | 110209      | 3,567,000         | 3,027,000         | 2,670,322         |                   | 2,670,322         | 2,670,322         |               |                   |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 1502        | 337,000           | 335,000           | 316,557           | 250,601           | 65,956            | 61,941            | 546           | 254,070           |
| Impozit pe spectacole  | 150201      | 32,000            | 30,000            | 31,495            | 12,918            | 18,577            | 18,841            | 1             | 12,653            |
| Alte taxe pe servicii specifice  | 150250      | 305,000           | 305,000           | 285,062           | 237,683           | 47,379            | 43,100            | 545           | 241,417           |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602        | 38,915,000        | 38,535,000        | 33,432,458        | 15,020,019        | 18,412,439        | 16,328,800        | 41,704        | 17,061,954        |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 160202      | 30,450,000        | 30,380,000        | 30,179,155        | 14,713,696        | 15,465,457        | 13,357,970        | 37,822        | 16,783,363        |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 16020201    | 17,967,000        | 17,900,000        | 18,191,318        | 7,694,549         | 10,496,769        | 8,305,982         | 8,639         | 9,876,697         |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 16020202    | 12,483,000        | 12,480,000        | 11,987,837        | 7,019,149         | 4,968,688         | 5,051,988         | 29,183        | 6,906,666         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 160203      | 3,870,000         | 3,860,000         | 1,206,374         |                   | 1,206,374         | 1,206,374         |               |                   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati  | 160250      | 4,595,000         | 4,295,000         | 2,046,929         | 306,321           | 1,740,608         | 1,764,456         | 3,882         | 278,591           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>   | <b>0011</b> | <b>2,102,000</b>  | <b>2,002,000</b>  | <b>510,037</b>    |                   | <b>510,037</b>    | <b>510,037</b>    |               |                   |

| A  | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7      | 8=3-6-7    |
|--|----------|-------------|-------------|-------------|------------|-------------|-------------|--------|------------|
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802     | 2,102,000   | 2,002,000   | 510,037     |            | 510,037     | 510,037     |        |            |
| Alte impozite si taxe  | 180250   | 2,102,000   | 2,002,000   | 510,037     |            | 510,037     | 510,037     |        |            |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | 0012     | -3,338,000  | 6,393,000   | 44,062,572  | 32,062,822 | 11,999,750  | 8,637,713   | 33,295 | 35,391,564 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | 0013     | 13,555,000  | 12,060,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 3002     | 13,555,000  | 12,060,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| Varsaminte din profitul net al regiilor autonome   | 300201   | 6,000       | 6,000       |             |            |             |             |        |            |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 300205   | 13,549,000  | 12,054,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30020530 | 13,549,000  | 12,054,000  | 12,022,318  | 5,885,191  | 6,137,127   | 4,968,997   | 1,911  | 7,051,410  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>   | 0014     | -16,893,000 | -5,667,000  | 32,040,254  | 26,177,631 | 5,862,623   | 3,668,716   | 31,384 | 28,340,154 |
| 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     | 11,879,000  | 11,788,000  | 7,133,576   | 1,763,536  | 5,370,038   | 5,164,432   |        | 1,969,144  |
| Venituri din prestari de servicii  | 330208   | 7,453,000   | 7,400,000   | 4,335,504   |            | 4,335,504   | 4,335,504   |        |            |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese   | 330210   | 805,000     | 780,000     | 337,221     |            | 337,221     | 337,221     |        |            |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social  | 330212   | 39,000      | 34,000      | 20,643      |            | 20,643      | 20,643      |        |            |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                     | 330227   | 7,000       | 6,000       |             |            |             |             |        |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 330228   | 2,565,000   | 2,560,000   | 1,625,493   | 1,320,184  | 305,309     | 114,708     |        | 1,510,785  |
| Alte venituri din prestari de servicii si alte activitati  | 330250   | 1,010,000   | 1,008,000   | 814,715     | 443,354    | 371,361     | 356,356     |        | 458,359    |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502     | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| Venituri din amenzi si alte sanctiuni aplicate de catre aite institutii de specialitate  | 35020102 | 25,967,000  | 25,500,000  | 26,662,053  | 21,700,864 | 4,961,189   | 4,024,245   |        | 22,637,808 |
| 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     | 12,690,000  | 12,537,000  | 12,400,874  | 2,713,229  | 9,687,645   | 8,636,288   | 31,384 | 3,733,202  |
| Taxe speciale  | 360206   | 10,733,000  | 10,633,000  | 10,684,118  | 1,956,026  | 8,728,092   | 7,678,260   | 31,224 | 2,974,634  |
| Alte venituri  | 360250   | 1,957,000   | 1,904,000   | 1,716,756   | 757,203    | 959,553     | 958,028     | 160    | 758,568    |
| Transferuri voluntare, altele decat subventiile (cod   | 3702     | -67,429,000 | -55,492,000 | -14,156,249 |            | -14,156,249 | -14,156,249 |        |            |

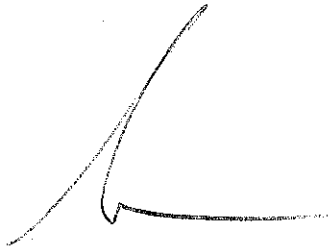
| A   | B      | 1           | 2           | 3=4+5       | 4         | 5           | 6           | 7 | 8=3-6-7   |
|---|--------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| 37.02.01+37.02.03+37.02.50)   |        |             |             |             |           |             |             |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)                          | 370203 | -67,429,000 | -55,492,000 | -14,156,249 |           | -14,156,249 | -14,156,249 |   |           |
| IV. SUBVENTII (cod 00.18)   | 0017   | 4,332,000   | 4,073,000   | 1,651,916   |           | 1,651,916   | 1,651,916   |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 0018   | 4,332,000   | 4,073,000   | 1,651,916   |           | 1,651,916   | 1,651,916   |   |           |
| 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   | 4,332,000   | 4,073,000   | 1,651,916   |           | 1,651,916   | 1,651,916   |   |           |
| Subventii primite din Fondul de Interventie   | 420228 | 132,000     | 132,000     | 132,000     |           | 132,000     | 132,000     |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                    | 420234 | 15,000      | 14,000      | 1,614       |           | 1,614       | 1,614       |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 420241 | 4,185,000   | 3,927,000   | 1,518,302   |           | 1,518,302   | 1,518,302   |   |           |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL  | 000102 | 346,346,000 | 299,759,530 | 42,072,641  | 2,721,674 | 39,350,967  | 39,730,671  | 2 | 2,341,968 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)  | 4990   | 416,000     | 416,000     | 3,520,634   | 714,371   | 2,806,263   | 2,935,559   | 2 | 585,073   |
| I. VENITURI CURENTE (cod 00.03+00.12)   | 0002   | 67,759,000  | 55,822,000  | 14,572,012  | 386,557   | 14,185,455  | 14,262,751  | 2 | 309,259   |
| C. VENITURI NEFISCALE (cod 00.14)   | 0012   | 67,759,000  | 55,822,000  | 14,572,012  | 386,557   | 14,185,455  | 14,262,751  | 2 | 309,259   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)   | 0014   | 67,759,000  | 55,822,000  | 14,572,012  | 386,557   | 14,185,455  | 14,262,751  | 2 | 309,259   |
| Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)   | 3602   | 330,000     | 330,000     | 415,763     | 386,557   | 29,206      | 106,502     | 2 | 309,259   |
| Varsaminte din amortizarea mijloacelor fixe   | 360207 | 40,000      | 40,000      | 27,396      |           | 27,396      | 27,396      |   |           |
| Taxa de reabilitare termica   | 360223 | 290,000     | 290,000     | 388,367     | 386,557   | 1,810       | 79,106      | 2 | 309,259   |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)   | 3702   | 67,429,000  | 55,492,000  | 14,156,249  |           | 14,156,249  | 14,156,249  |   |           |
| Varsaminte din sectiunea de functionare   | 370204 | 67,429,000  | 55,492,000  | 14,156,249  |           | 14,156,249  | 14,156,249  |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)  | 0015   | 86,000      | 86,000      | 364,463     | 327,814   | 36,649      | 88,649      |   | 275,814   |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 3902   | 86,000      | 86,000      | 364,463     | 327,814   | 36,649      | 88,649      |   | 275,814   |
| Venituri din vanzarea locuintelor construite din fondurile statului   | 390203 | 29,000      | 29,000      | 301,923     | 327,814   | -25,891     | 26,109      |   | 275,814   |
| Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                           | 390207 | 56,000      | 56,000      | 61,144      |           | 61,144      | 61,144      |   |           |
| Depozite speciale pentru constructii de locuinte  | 390210 | 1,000       | 1,000       | 1,396       |           | 1,396       | 1,396       |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)  | 0016   |             |             | 2,740,408   |           | 2,740,408   | 2,740,408   |   |           |
| Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)   | 4002   |             |             | 2,740,408   |           | 2,740,408   | 2,740,408   |   |           |



| A  | B        | 1           | 2           | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|--|----------|-------------|-------------|------------|-----------|------------|------------|---|-----------|
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 400214   |             |             | 1,575,615  |           | 1,575,615  | 1,575,615  |   |           |
| Sume primite in cadrul mecanismului decontarii cererilor de plata  | 400216   |             |             | 1,164,793  |           | 1,164,793  | 1,164,793  |   |           |
| IV. SUBVENTII (cod 00.18)  | 0017     | 1,265,000   | 1,265,000   | 2,383,424  | 246,946   | 2,136,476  | 2,150,366  |   | 233,058   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 0018     | 1,265,000   | 1,265,000   | 2,383,424  | 246,946   | 2,136,476  | 2,150,366  |   | 233,058   |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.20+ 42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+42.02.69)                           | 4202     | 1,265,000   | 1,265,000   | 2,383,424  | 246,946   | 2,136,476  | 2,150,366  |   | 233,058   |
| 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   |             |             | 2,383,424  | 246,946   | 2,136,476  | 2,150,366  |   | 233,058   |
| 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 | 242,586,530 | 22,012,334 | 1,760,356 | 20,251,979 | 20,488,497 |   | 1,523,837 |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)  | 480201   | 247,685,000 | 215,116,530 | 15,105,276 | 1,760,356 | 13,344,923 | 13,581,441 |   | 1,523,837 |
| Sume primite in contul platilor efectuate in anul curent   | 48020101 | 50,000,000  | 30,000,000  | 8,931,185  |           | 8,931,185  | 8,931,185  |   |           |
| Sume primite in contul platilor efectuate in anii anteriori  | 48020102 | 10,000,000  | 9,300,000   | 5,054,374  | 1,760,356 | 3,294,019  | 3,530,537  |   | 1,523,837 |
| Prefinantare   | 48020103 | 187,685,000 | 175,816,530 | 1,119,719  |           | 1,119,719  | 1,119,719  |   |           |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)  | 480202   | 27,481,000  | 25,400,000  | 6,907,056  |           | 6,907,056  | 6,907,056  |   |           |
| Sume primite in contul platilor efectuate in anul curent   | 48020201 | 5,000,000   | 4,000,000   | 961,126    |           | 961,126    | 961,126    |   |           |
| Sume primite in contul platilor efectuate in anii anteriori  | 48020202 | 2,000,000   | 1,500,000   | 617,011    |           | 617,011    | 617,011    |   |           |
| Prefinantare   | 48020203 | 20,481,000  | 19,900,000  | 5,328,919  |           | 5,328,919  | 5,328,919  |   |           |
| 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 in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)   | 480215   | 55,000      | 55,000      |            |           |            |            |   |           |
| Sume primite in contul platilor efectuate in anul curent   | 48021501 | 55,000      | 55,000      |            |           |            |            |   |           |

**Conducatorul institutiei**

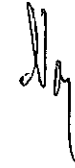
**CATALIN CHERECHES**

A handwritten signature in black ink, appearing to be 'C. Chereches', written in a cursive style.

**Conducatorul compartimentului**

**financiar-contabil**

**CARMEN POP**

A handwritten signature in black ink, appearing to be 'C. Pop', written in a cursive style.

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2021

Cod 21

-lei-

| Denumirea indicatorilor *)  | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                      | 4902          |   | ***,***,***           | 677,968,000                               | 608,941,970           | 675,807,175          | 670,666,837        | 259,889,346     | 410,777,491                  | 212,295,582         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002          |   | 20,750,000            | 47,647,000                                | 38,964,000            | 47,647,000           | 47,647,000         | 32,230,205      | 15,416,795                   | 31,815,057          |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102          |   | 20,730,000            | 40,009,000                                | 31,841,000            | 40,009,000           | 40,009,000         | 26,522,055      | 13,486,945                   | 26,226,014          |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201        |   | 20,730,000            | 40,009,000                                | 31,841,000            | 40,009,000           | 40,009,000         | 26,522,055      | 13,486,945                   | 26,226,014          |
| Autoritati executive  | 51020103      |   | 20,730,000            | 40,009,000                                | 31,841,000            | 40,009,000           | 40,009,000         | 26,522,055      | 13,486,945                   | 26,226,014          |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402          |   | 20,000                | 2,494,000                                 | 1,979,000             | 2,494,000            | 2,494,000          | 1,810,701       | 683,299                      | 1,691,594           |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210        |   | 20,000                | 2,393,000                                 | 1,878,000             | 2,393,000            | 2,393,000          | 1,710,742       | 682,258                      | 1,679,876           |
| Alte servicii publice generale  | 540250        |   |                       | 101,000                                   | 101,000               | 101,000              | 101,000            | 99,959          | 1,041                        | 11,718              |
| Tranzactii privind datoria publica si imprumuturi                               | 5502          |   |                       | 5,144,000                                 | 5,144,000             | 5,144,000            | 5,144,000          | 3,897,449       | 1,246,551                    | 3,897,449           |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902          |   | 8,850,000             | 14,474,000                                | 13,914,000            | 14,474,000           | 14,474,000         | 9,299,588       | 5,174,412                    | 8,483,541           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)         | 6102          |   | 8,850,000             | 14,474,000                                | 13,914,000            | 14,474,000           | 14,474,000         | 9,299,588       | 5,174,412                    | 8,483,541           |
| Ordine publica (cod 61.02.03.04)  | 610203        |   | 8,850,000             | 13,483,000                                | 12,923,000            | 13,483,000           | 13,483,000         | 8,508,404       | 4,974,596                    | 8,468,888           |
| Politie locala  | 61020304      |   | 8,850,000             | 13,483,000                                | 12,923,000            | 13,483,000           | 13,483,000         | 8,508,404       | 4,974,596                    | 8,468,888           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205        |   |                       | 100,000                                   | 100,000               | 100,000              | 100,000            |                 | 100,000                      | 3,348               |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 610250        |   |                       | 891,000                                   | 891,000               | 891,000              | 891,000            | 791,184         | 99,816                       | 11,305              |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302          |   | 444,415,000           | 318,119,000                               | 290,711,970           | 318,111,372          | 318,111,372        | 115,837,197     | 202,274,175                  | 93,080,587          |

| 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     |   | 173,843,000 | 164,111,000 | 152,833,970 | 164,106,798 | 164,106,798 | 35,411,298 | 128,695,500 | 18,703,189 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 650203   |   | 10,317,000  | 13,069,350  | 12,745,230  | 13,065,190  | 13,065,190  | 5,687,834  | 7,377,356   | 3,346,161  |
| Invatamant prescolar   | 65020301 |   | 10,317,000  | 13,069,350  | 12,745,230  | 13,065,190  | 13,065,190  | 5,687,834  | 7,377,356   | 3,346,161  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 650204   |   | 122,937,000 | 105,510,650 | 96,555,740  | 105,510,608 | 105,510,608 | 28,973,078 | 76,537,530  | 14,284,168 |
| Invatamant secundar inferior   | 65020401 |   | 72,633,000  | 57,367,620  | 51,778,660  | 57,367,578  | 57,367,578  | 15,637,396 | 41,730,182  | 5,091,036  |
| Invatamant secundar superior   | 65020402 |   | 50,304,000  | 48,143,030  | 44,777,080  | 48,143,030  | 48,143,030  | 13,335,682 | 34,807,348  | 9,193,132  |
| Alte cheltuieli in domeniul invatamantului   | 650250   |   | 40,589,000  | 45,531,000  | 43,533,000  | 45,531,000  | 45,531,000  | 750,386    | 44,780,614  | 1,072,860  |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 6602     |   | 34,557,000  | 28,849,000  | 21,250,000  | 28,849,000  | 28,849,000  | 6,604,728  | 22,244,272  | 6,494,146  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   |   | 34,557,000  | 19,105,000  | 13,435,000  | 19,105,000  | 19,105,000  | 813,574    | 18,291,426  | 703,000    |
| Spitale generale   | 66020601 |   | 34,557,000  | 19,105,000  | 13,435,000  | 19,105,000  | 19,105,000  | 813,574    | 18,291,426  | 703,000    |
| Servicii de sanatate publica   | 660208   |   |             | 9,728,000   | 7,799,000   | 9,728,000   | 9,728,000   | 5,782,136  | 3,945,864   | 5,781,944  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)  | 660250   |   |             | 16,000      | 16,000      | 16,000      | 16,000      | 9,018      | 6,982       | 9,202      |
| Alte institutii si actiuni sanitare  | 66025050 |   |             | 16,000      | 16,000      | 16,000      | 16,000      | 9,018      | 6,982       | 9,202      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   | 149,923,000 | 35,014,000  | 33,112,000  | 35,010,574  | 35,010,574  | 22,261,334 | 12,749,240  | 20,719,529 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |   | 1,289,000   | 7,633,000   | 5,731,000   | 7,629,574   | 7,629,574   | 5,133,389  | 2,496,185   | 5,154,815  |
| Institutii publice de spectacole si concerte   | 67020304 |   | 1,289,000   | 7,633,000   | 5,731,000   | 7,629,574   | 7,629,574   | 5,133,389  | 2,496,185   | 5,154,815  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |   | 148,634,000 | 19,021,000  | 19,021,000  | 19,021,000  | 19,021,000  | 14,763,746 | 4,257,254   | 13,965,250 |
| Sport  | 67020501 |   |             | 18,300,000  | 18,300,000  | 18,300,000  | 18,300,000  | 14,393,956 | 3,906,044   | 13,640,110 |
| Tineret  | 67020502 |   |             | 700,000     | 700,000     | 700,000     | 700,000     | 369,790    | 330,210     | 325,140    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |   | 148,634,000 | 21,000      | 21,000      | 21,000      | 21,000      |            | 21,000      |            |
| Alte servicii in domeniile culturii, recreerii si religiei   | 670250   |   |             | 8,360,000   | 8,360,000   | 8,360,000   | 8,360,000   | 2,364,199  | 5,995,801   | 1,599,464  |
| 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     |   | 86,092,000  | 90,145,000  | 83,516,000  | 90,145,000  | 90,145,000  | 51,559,837 | 38,585,163  | 47,163,723 |
| Asistenta acordata persoanelor in varsta   | 680204   |   |             | 2,259,000   | 2,041,000   | 2,259,000   | 2,259,000   | 1,185,180  | 1,073,820   | 1,465,787  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |   |             | 28,943,000  | 28,031,000  | 28,943,000  | 28,943,000  | 25,035,471 | 3,907,529   | 24,393,752 |
| Asistenta sociala in caz de invaliditate   | 68020502 |   |             | 28,943,000  | 28,031,000  | 28,943,000  | 28,943,000  | 25,035,471 | 3,907,529   | 24,393,752 |
| Asistenta sociala pentru familie si copii  | 680206   |   |             | 2,776,000   | 2,380,000   | 2,776,000   | 2,776,000   | 1,797,493  | 978,507     | 1,777,522  |
| Crese  | 680211   |   |             | 6,335,000   | 5,437,000   | 6,335,000   | 6,335,000   | 4,216,389  | 2,118,611   | 4,232,813  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 680215   |   |             | 4,370,000   | 4,005,000   | 4,370,000   | 4,370,000   | 2,739,909  | 1,630,091   | 2,414,335  |

| A  | B        | 1 | 2           | 3           | 4           | 5           | 6           | 7           | 8=6-7       | 9           |
|--|----------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Ajutor social  | 68021501 |   |             | 59,000      | 14,000      | 59,000      | 59,000      | 4,308       | 54,692      | 4,308       |
| Cantine de ajutor social   | 68021502 |   |             | 4,311,000   | 3,991,000   | 4,311,000   | 4,311,000   | 2,735,601   | 1,575,399   | 2,410,027   |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 680250   |   | 86,092,000  | 45,462,000  | 41,622,000  | 45,462,000  | 45,462,000  | 16,585,395  | 28,876,605  | 12,879,514  |
| Alte cheltuieli în domeniul asistentei sociale   | 68025050 |   | 86,092,000  | 45,462,000  | 41,622,000  | 45,462,000  | 45,462,000  | 16,585,395  | 28,876,605  | 12,879,514  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     |   | 334,318,000 | 165,492,000 | 155,569,000 | 163,341,693 | 158,201,355 | 57,288,909  | 100,912,446 | 50,529,023  |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     |   | 327,532,000 | 121,655,000 | 111,782,000 | 121,655,000 | 121,655,000 | 32,558,646  | 89,096,354  | 26,849,778  |
| Locuinte (cod 70.02.03.01+70.02.03.30)   | 700203   |   | 45,661,000  | 35,834,000  | 32,273,000  | 35,834,000  | 35,834,000  | 995,532     | 34,838,468  | 594,899     |
| Dezvoltarea sistemului de locuinte   | 70020301 |   | 45,661,000  | 35,834,000  | 32,273,000  | 35,834,000  | 35,834,000  | 995,532     | 34,838,468  | 594,899     |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 700205   |   |             |             |             |             |             |             |             | 6,978       |
| Alimentare cu apa  | 70020501 |   |             |             |             |             |             |             |             | 6,978       |
| Iluminat public si electrificari rurale  | 700206   |   | 19,094,000  | 19,132,000  | 17,935,000  | 19,132,000  | 19,132,000  | 5,537,582   | 13,594,418  | 4,728,705   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale             | 700250   |   | 262,777,000 | 66,689,000  | 61,574,000  | 66,689,000  | 66,689,000  | 26,025,532  | 40,663,468  | 21,519,196  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |   | 6,786,000   | 43,837,000  | 43,787,000  | 41,686,693  | 36,546,355  | 24,730,263  | 11,816,092  | 23,679,245  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   |   | 4,215,000   | 42,035,000  | 42,035,000  | 39,884,693  | 34,744,355  | 24,370,446  | 10,373,909  | 23,385,517  |
| Salubritate  | 74020501 |   | 4,215,000   | 42,035,000  | 42,035,000  | 39,884,693  | 34,744,355  | 24,370,446  | 10,373,909  | 23,385,517  |
| Canalizarea si tratarea apelor reziduale   | 740206   |   |             | 67,000      | 67,000      | 67,000      | 67,000      |             | 67,000      |             |
| Alte servicii în domeniul protectiei mediului  | 740250   |   | 2,571,000   | 1,735,000   | 1,685,000   | 1,735,000   | 1,735,000   | 359,817     | 1,375,183   | 293,728     |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     |   | 387,703,000 | 132,236,000 | 109,783,000 | 132,233,110 | 132,233,110 | 45,233,447  | 86,999,663  | 28,387,374  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     |   | 387,703,000 | 132,236,000 | 109,783,000 | 132,233,110 | 132,233,110 | 45,233,447  | 86,999,663  | 28,387,374  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   |   | 370,045,000 | 128,159,000 | 105,706,000 | 128,156,110 | 128,156,110 | 44,332,983  | 83,823,127  | 27,381,675  |
| Drumuri si poduri  | 84020301 |   | 228,000     | 89,000      | 89,000      | 86,110      | 86,110      | 2,593       | 83,517      | 1,097,472   |
| Transport in comun   | 84020302 |   | 37,650,000  | 20,042,000  | 20,042,000  | 20,042,000  | 20,042,000  | 15,339,557  | 4,702,443   | 16,963,145  |
| Strazi   | 84020303 |   | 332,167,000 | 108,028,000 | 85,575,000  | 108,028,000 | 108,028,000 | 28,990,833  | 79,037,167  | 9,321,058   |
| Alte cheltuieli in domeniul transporturilor  | 840250   |   | 17,658,000  | 4,077,000   | 4,077,000   | 4,077,000   | 4,077,000   | 900,464     | 3,176,536   | 1,005,699   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)        | 4902     |   | 160,000     | 329,306,000 | 306,866,440 | 329,297,065 | 324,337,159 | 220,225,669 | 104,111,490 | 199,308,465 |
| Partea I-a SERVICII PUBLICE GENERALE (cod  | 5002     |   |             | 42,862,000  | 35,021,000  | 42,862,000  | 42,862,000  | 30,794,653  | 12,067,347  | 30,789,960  |

| 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     |   |   | 35,239,000  | 27,913,000  | 35,239,000  | 35,239,000  | 25,101,386 | 10,137,614 | 25,201,234 |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201   |   |   | 35,239,000  | 27,913,000  | 35,239,000  | 35,239,000  | 25,101,386 | 10,137,614 | 25,201,234 |
| Autoritati executive  | 51020103 |   |   | 35,239,000  | 27,913,000  | 35,239,000  | 35,239,000  | 25,101,386 | 10,137,614 | 25,201,234 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402     |   |   | 2,479,000   | 1,964,000   | 2,479,000   | 2,479,000   | 1,795,818  | 683,182    | 1,691,277  |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210   |   |   | 2,378,000   | 1,863,000   | 2,378,000   | 2,378,000   | 1,695,859  | 682,141    | 1,679,559  |
| Alte servicii publice generale  | 540250   |   |   | 101,000     | 101,000     | 101,000     | 101,000     | 99,959     | 1,041      | 11,718     |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     |   |   | 5,144,000   | 5,144,000   | 5,144,000   | 5,144,000   | 3,897,449  | 1,246,551  | 3,897,449  |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902     |   |   | 12,435,000  | 11,875,000  | 12,435,000  | 12,435,000  | 9,200,637  | 3,234,363  | 8,330,910  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          | 6102     |   |   | 12,435,000  | 11,875,000  | 12,435,000  | 12,435,000  | 9,200,637  | 3,234,363  | 8,330,910  |
| Ordine publica (cod 61.02.03.04)  | 610203   |   |   | 11,444,000  | 10,884,000  | 11,444,000  | 11,444,000  | 8,409,453  | 3,034,547  | 8,318,234  |
| Politie locala  | 61020304 |   |   | 11,444,000  | 10,884,000  | 11,444,000  | 11,444,000  | 8,409,453  | 3,034,547  | 8,318,234  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205   |   |   | 100,000     | 100,000     | 100,000     | 100,000     |            | 100,000    | 1,371      |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 610250   |   |   | 891,000     | 891,000     | 891,000     | 891,000     | 791,184    | 99,816     | 11,305     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        | 6302     |   |   | 138,168,000 | 128,344,440 | 138,160,372 | 138,160,372 | 92,001,133 | 46,159,239 | 87,204,479 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)       | 6502     |   |   | 30,948,000  | 28,808,440  | 30,943,798  | 30,943,798  | 17,828,639 | 13,115,159 | 17,025,749 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    | 650203   |   |   | 4,983,350   | 4,659,230   | 4,979,190   | 4,979,190   | 3,503,267  | 1,475,923  | 3,293,038  |
| Invatamant prescolar  | 65020301 |   |   | 4,983,350   | 4,659,230   | 4,979,190   | 4,979,190   | 3,503,267  | 1,475,923  | 3,293,038  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 650204   |   |   | 24,326,650  | 22,511,210  | 24,326,608  | 24,326,608  | 13,634,763 | 10,691,845 | 12,821,716 |
| Invatamant secundar inferior  | 65020401 |   |   | 9,651,620   | 9,039,130   | 9,651,578   | 9,651,578   | 5,505,048  | 4,146,530  | 4,874,958  |
| Invatamant secundar superior  | 65020402 |   |   | 14,675,030  | 13,472,080  | 14,675,030  | 14,675,030  | 8,129,715  | 6,545,315  | 7,946,758  |
| Alte cheltuieli in domeniul invatamantului                                      | 650250   |   |   | 1,638,000   | 1,638,000   | 1,638,000   | 1,638,000   | 690,609    | 947,391    | 910,995    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       | 6602     |   |   | 11,244,000  | 9,305,000   | 11,244,000  | 11,244,000  | 6,494,154  | 4,749,846  | 6,494,146  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)   | 660206   |   |   | 1,500,000   | 1,490,000   | 1,500,000   | 1,500,000   | 703,000    | 797,000    | 703,000    |
| Spitale generale  | 66020601 |   |   | 1,500,000   | 1,490,000   | 1,500,000   | 1,500,000   | 703,000    | 797,000    | 703,000    |
| Servicii de sanatate publica  | 660208   |   |   | 9,728,000   | 7,799,000   | 9,728,000   | 9,728,000   | 5,782,136  | 3,945,864  | 5,781,944  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                         | 660250   |   |   | 16,000      | 16,000      | 16,000      | 16,000      | 9,018      | 6,982      | 9,202      |

| A   | B        | 1 | 2       | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---|----------|---|---------|------------|------------|------------|------------|------------|------------|------------|
| Alte institutii si actiuni sanitare   | 66025050 |   |         | 16,000     | 16,000     | 16,000     | 16,000     | 9,018      | 6,982      | 9,202      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     |   |         | 34,834,000 | 32,932,000 | 34,830,574 | 34,830,574 | 22,147,337 | 12,683,237 | 20,605,532 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 670203   |   |         | 7,474,000  | 5,572,000  | 7,470,574  | 7,470,574  | 5,019,392  | 2,451,182  | 5,040,818  |
| Institutii publice de spectacole si concerte  | 67020304 |   |         | 7,474,000  | 5,572,000  | 7,470,574  | 7,470,574  | 5,019,392  | 2,451,182  | 5,040,818  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 670205   |   |         | 19,000,000 | 19,000,000 | 19,000,000 | 19,000,000 | 14,763,746 | 4,236,254  | 13,965,250 |
| Sport   | 67020501 |   |         | 18,300,000 | 18,300,000 | 18,300,000 | 18,300,000 | 14,393,956 | 3,906,044  | 13,640,110 |
| Tineret   | 67020502 |   |         | 700,000    | 700,000    | 700,000    | 700,000    | 369,790    | 330,210    | 325,140    |
| Alte servicii in domeniile culturii, recreerii si religiei  | 670250   |   |         | 8,360,000  | 8,360,000  | 8,360,000  | 8,360,000  | 2,364,199  | 5,995,801  | 1,599,464  |
| 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     |   |         | 61,142,000 | 57,299,000 | 61,142,000 | 61,142,000 | 45,531,003 | 15,610,997 | 43,079,052 |
| Asistenta acordata persoanelor in varsta  | 680204   |   |         | 2,259,000  | 2,041,000  | 2,259,000  | 2,259,000  | 1,185,180  | 1,073,820  | 1,465,787  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   |         | 28,943,000 | 28,031,000 | 28,943,000 | 28,943,000 | 25,035,471 | 3,907,529  | 24,393,752 |
| Asistenta sociala in caz de invaliditate  | 68020502 |   |         | 28,943,000 | 28,031,000 | 28,943,000 | 28,943,000 | 25,035,471 | 3,907,529  | 24,393,752 |
| Asistenta sociala pentru familie si copii   | 680206   |   |         | 2,666,000  | 2,270,000  | 2,666,000  | 2,666,000  | 1,789,853  | 876,147    | 1,777,522  |
| Crese   | 680211   |   |         | 6,285,000  | 5,387,000  | 6,285,000  | 6,285,000  | 4,216,389  | 2,068,611  | 4,232,813  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 680215   |   |         | 4,270,000  | 3,905,000  | 4,270,000  | 4,270,000  | 2,653,735  | 1,616,265  | 2,414,335  |
| Ajutor social   | 68021501 |   |         | 59,000     | 14,000     | 59,000     | 59,000     | 4,308      | 54,692     | 4,308      |
| Cantine de ajutor social  | 68021502 |   |         | 4,211,000  | 3,891,000  | 4,211,000  | 4,211,000  | 2,649,427  | 1,561,573  | 2,410,027  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 680250   |   |         | 16,719,000 | 15,665,000 | 16,719,000 | 16,719,000 | 10,650,375 | 6,068,625  | 8,794,843  |
| Alte cheltuieli in domeniul asistentei sociale  | 68025050 |   |         | 16,719,000 | 15,665,000 | 16,719,000 | 16,719,000 | 10,650,375 | 6,068,625  | 8,794,843  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 6902     |   | 160,000 | 84,605,000 | 81,407,000 | 84,603,693 | 79,643,787 | 50,027,562 | 29,616,225 | 46,698,113 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     |   | 160,000 | 44,594,000 | 41,446,000 | 44,594,000 | 44,594,000 | 25,451,684 | 19,142,316 | 23,087,596 |
| Iluminat public si electrificari rurale   | 700206   |   |         | 8,900,000  | 7,703,000  | 8,900,000  | 8,900,000  | 5,217,169  | 3,682,831  | 4,728,705  |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 700250   |   | 160,000 | 35,694,000 | 33,743,000 | 35,694,000 | 35,694,000 | 20,234,515 | 15,459,485 | 18,358,891 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 7402     |   |         | 40,011,000 | 39,961,000 | 40,009,693 | 35,049,787 | 24,575,878 | 10,473,909 | 23,610,517 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   |   |         | 39,686,000 | 39,686,000 | 39,684,693 | 34,724,787 | 24,350,878 | 10,373,909 | 23,385,517 |
| Salubritate   | 74020501 |   |         | 39,686,000 | 39,686,000 | 39,684,693 | 34,724,787 | 24,350,878 | 10,373,909 | 23,385,517 |

| A  | B        | 1 | 2           | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|--|----------|---|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Alte servicii în domeniul protecției mediului                                      | 740250   |   |             | 325,000     | 275,000     | 325,000     | 325,000     | 225,000    | 100,000     | 225,000    |
| Partea a V-a ACTIUNI ECONOMICE<br>(80.02+81.02+83.02+84.02+87.02)                  | 7902     |   |             | 51,236,000  | 50,219,000  | 51,236,000  | 51,236,000  | 38,201,684 | 13,034,316  | 26,285,003 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                             | 8402     |   |             | 51,236,000  | 50,219,000  | 51,236,000  | 51,236,000  | 38,201,684 | 13,034,316  | 26,285,003 |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                              | 840203   |   |             | 51,231,000  | 50,214,000  | 51,231,000  | 51,231,000  | 38,200,292 | 13,030,708  | 26,284,203 |
| Transport în comun   | 84020302 |   |             | 19,932,000  | 19,932,000  | 19,932,000  | 19,932,000  | 15,339,557 | 4,592,443   | 16,963,145 |
| Strazi   | 84020303 |   |             | 31,299,000  | 30,282,000  | 31,299,000  | 31,299,000  | 22,860,735 | 8,438,265   | 9,321,058  |
| Alte cheltuieli în domeniul transporturilor  | 840250   |   |             | 5,000       | 5,000       | 5,000       | 5,000       | 1,392      | 3,608       | 800        |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod<br>50.02+59.02+63.02+70.02+74.02+79.02)  | 4902     |   | ***,***,*** | 348,662,000 | 302,075,530 | 346,510,110 | 346,329,678 | 39,663,677 | 306,666,001 | 12,987,117 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                             | 5002     |   | 20,750,000  | 4,785,000   | 3,943,000   | 4,785,000   | 4,785,000   | 1,435,552  | 3,349,448   | 1,025,097  |
| Autorități publice și acțiuni externe (cod 51.02.01)                               | 5102     |   | 20,730,000  | 4,770,000   | 3,928,000   | 4,770,000   | 4,770,000   | 1,420,669  | 3,349,331   | 1,024,780  |
| Autorități executive și legislative (cod 51.02.01.03)                              | 510201   |   | 20,730,000  | 4,770,000   | 3,928,000   | 4,770,000   | 4,770,000   | 1,420,669  | 3,349,331   | 1,024,780  |
| Autorități executive   | 51020103 |   | 20,730,000  | 4,770,000   | 3,928,000   | 4,770,000   | 4,770,000   | 1,420,669  | 3,349,331   | 1,024,780  |
| Alte servicii publice generale (cod 54.02.05 la<br>54.02.07+54.02.10+54.02.50)     | 5402     |   | 20,000      | 15,000      | 15,000      | 15,000      | 15,000      | 14,883     | 117         | 317        |
| Servicii publice comunitare de evidență a persoanelor                              | 540210   |   | 20,000      | 15,000      | 15,000      | 15,000      | 15,000      | 14,883     | 117         | 317        |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA<br>NATIONALA (60.02+61.02)      | 5902     |   | 8,850,000   | 2,039,000   | 2,039,000   | 2,039,000   | 2,039,000   | 98,951     | 1,940,049   | 152,631    |
| Ordine publica și siguranță națională (cod<br>61.02.03+61.02.05+61.02.50)          | 6102     |   | 8,850,000   | 2,039,000   | 2,039,000   | 2,039,000   | 2,039,000   | 98,951     | 1,940,049   | 152,631    |
| Ordine publica (cod 61.02.03.04)   | 610203   |   | 8,850,000   | 2,039,000   | 2,039,000   | 2,039,000   | 2,039,000   | 98,951     | 1,940,049   | 150,654    |
| Politie locala   | 61020304 |   | 8,850,000   | 2,039,000   | 2,039,000   | 2,039,000   | 2,039,000   | 98,951     | 1,940,049   | 150,654    |
| Protectie civila și protectia contra incendiilor (protectie civila<br>nonmilitara) | 610205   |   |             |             |             |             |             |            |             | 1,977      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod<br>65.02+66.02+67.02+68.02)        | 6302     |   | 444,415,000 | 179,951,000 | 162,367,530 | 179,951,000 | 179,951,000 | 23,836,064 | 156,114,936 | 5,876,108  |
| Invatamant (cod 65.02.03 la<br>65.02.05+65.02.07+65.02.11+65.02.50)                | 6502     |   | 173,843,000 | 133,163,000 | 124,025,530 | 133,163,000 | 133,163,000 | 17,582,659 | 115,580,341 | 1,677,440  |
| Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)                       | 650203   |   | 10,317,000  | 8,086,000   | 8,086,000   | 8,086,000   | 8,086,000   | 2,184,567  | 5,901,433   | 53,123     |
| Invatamant prescolar   | 65020301 |   | 10,317,000  | 8,086,000   | 8,086,000   | 8,086,000   | 8,086,000   | 2,184,567  | 5,901,433   | 53,123     |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                               | 650204   |   | 122,937,000 | 81,184,000  | 74,044,530  | 81,184,000  | 81,184,000  | 15,338,315 | 65,845,685  | 1,462,452  |
| Invatamant secundar inferior   | 65020401 |   | 72,633,000  | 47,716,000  | 42,739,530  | 47,716,000  | 47,716,000  | 10,132,348 | 37,583,652  | 216,078    |
| Invatamant secundar superior   | 65020402 |   | 50,304,000  | 33,468,000  | 31,305,000  | 33,468,000  | 33,468,000  | 5,205,967  | 28,262,033  | 1,246,374  |



| A  | B        | 1 | 2           | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|--|----------|---|-------------|------------|------------|------------|------------|-----------|------------|-----------|
| Alte cheltuieli in domeniul invatamantului   | 650250   |   | 40,589,000  | 43,893,000 | 41,895,000 | 43,893,000 | 43,893,000 | 59,777    | 43,833,223 | 161,865   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 6602     |   | 34,557,000  | 17,605,000 | 11,945,000 | 17,605,000 | 17,605,000 | 110,574   | 17,494,426 |           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   |   | 34,557,000  | 17,605,000 | 11,945,000 | 17,605,000 | 17,605,000 | 110,574   | 17,494,426 |           |
| Spitale generale   | 66020601 |   | 34,557,000  | 17,605,000 | 11,945,000 | 17,605,000 | 17,605,000 | 110,574   | 17,494,426 |           |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   | 149,923,000 | 180,000    | 180,000    | 180,000    | 180,000    | 113,997   | 66,003     | 113,997   |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |   | 1,289,000   | 159,000    | 159,000    | 159,000    | 159,000    | 113,997   | 45,003     | 113,997   |
| Institutiile publice de spectacole si concerte   | 67020304 |   | 1,289,000   | 159,000    | 159,000    | 159,000    | 159,000    | 113,997   | 45,003     | 113,997   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |   | 148,634,000 | 21,000     | 21,000     | 21,000     | 21,000     |           | 21,000     |           |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |   | 148,634,000 | 21,000     | 21,000     | 21,000     | 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     |   | 86,092,000  | 29,003,000 | 26,217,000 | 29,003,000 | 29,003,000 | 6,028,834 | 22,974,166 | 4,084,671 |
| Asistenta sociala pentru familie si copii  | 680206   |   |             | 110,000    | 110,000    | 110,000    | 110,000    | 7,640     | 102,360    |           |
| Crese  | 680211   |   |             | 50,000     | 50,000     | 50,000     | 50,000     |           | 50,000     |           |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 680215   |   |             | 100,000    | 100,000    | 100,000    | 100,000    | 86,174    | 13,826     |           |
| Cantine de ajutor social   | 68021502 |   |             | 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   |   | 86,092,000  | 28,743,000 | 25,957,000 | 28,743,000 | 28,743,000 | 5,935,020 | 22,807,980 | 4,084,671 |
| Alte cheltuieli in domeniul asistentei sociale   | 68025050 |   | 86,092,000  | 28,743,000 | 25,957,000 | 28,743,000 | 28,743,000 | 5,935,020 | 22,807,980 | 4,084,671 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |   | 334,158,000 | 80,887,000 | 74,162,000 | 78,738,000 | 78,557,568 | 7,261,347 | 71,296,221 | 3,830,910 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     |   | 327,372,000 | 77,061,000 | 70,336,000 | 77,061,000 | 77,061,000 | 7,106,962 | 69,954,038 | 3,762,182 |
| Locuinte (cod 70.02.03.01+70.02.03.30)   | 700203   |   | 45,661,000  | 35,834,000 | 32,273,000 | 35,834,000 | 35,834,000 | 995,532   | 34,838,468 | 594,899   |
| Dezvoltarea sistemului de locuinte   | 70020301 |   | 45,661,000  | 35,834,000 | 32,273,000 | 35,834,000 | 35,834,000 | 995,532   | 34,838,468 | 594,899   |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                              | 700205   |   |             |            |            |            |            |           |            | 6,978     |
| Alimentare cu apa  | 70020501 |   |             |            |            |            |            |           |            | 6,978     |
| Iluminat public si electrificari rurale  | 700206   |   | 19,094,000  | 10,232,000 | 10,232,000 | 10,232,000 | 10,232,000 | 320,413   | 9,911,587  |           |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 700250   |   | 262,617,000 | 30,995,000 | 27,831,000 | 30,995,000 | 30,995,000 | 5,791,017 | 25,203,983 | 3,160,305 |

| A   | B        | 1 | 2           | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|---|----------|---|-------------|------------|------------|------------|------------|-----------|------------|-----------|
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)      | 7402     |   | 6,786,000   | 3,826,000  | 3,826,000  | 1,677,000  | 1,496,568  | 154,385   | 1,342,183  | 68,728    |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205   |   | 4,215,000   | 2,349,000  | 2,349,000  | 200,000    | 19,568     | 19,568    |            |           |
| Salubritate   | 74020501 |   | 4,215,000   | 2,349,000  | 2,349,000  | 200,000    | 19,568     | 19,568    |            |           |
| Canalizarea si tratarea apelor reziduale                          | 740206   |   |             | 67,000     | 67,000     | 67,000     | 67,000     |           | 67,000     |           |
| Alte servicii în domeniul protectiei mediului                     | 740250   |   | 2,571,000   | 1,410,000  | 1,410,000  | 1,410,000  | 1,410,000  | 134,817   | 1,275,183  | 68,728    |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)     | 7902     |   | 387,703,000 | 81,000,000 | 59,564,000 | 80,997,110 | 80,997,110 | 7,031,763 | 73,965,347 | 2,102,371 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                     | 8402     |   | 387,703,000 | 81,000,000 | 59,564,000 | 80,997,110 | 80,997,110 | 7,031,763 | 73,965,347 | 2,102,371 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                 | 840203   |   | 370,045,000 | 76,928,000 | 55,492,000 | 76,925,110 | 76,925,110 | 6,132,691 | 70,792,419 | 1,097,472 |
| Drumuri si poduri   | 84020301 |   | 228,000     | 89,000     | 89,000     | 86,110     | 86,110     | 2,593     | 83,517     | 1,097,472 |
| Transport in comun  | 84020302 |   | 37,650,000  | 110,000    | 110,000    | 110,000    | 110,000    |           | 110,000    |           |
| Strazi  | 84020303 |   | 332,167,000 | 76,729,000 | 55,293,000 | 76,729,000 | 76,729,000 | 6,130,098 | 70,598,902 |           |
| Alte cheltuieli in domeniul transporturilor                       | 840250   |   | 17,658,000  | 4,072,000  | 4,072,000  | 4,072,000  | 4,072,000  | 899,072   | 3,172,928  | 1,004,899 |

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

**Conducatorul institutiei**

**CATALIN CHERECHES**

**Conducatorul compartimentului  
financiar-contabil**

**CARMEN POP**