

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2021

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	704,421,520	446,424,128	96,590,793	349,833,335	346,478,852	218,364	99,726,912
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	232,833,000	359,462,480	349,355,510	94,583,490	254,772,020	252,971,634	218,364	96,165,512
I. VENITURI CURENTE (cod 00.03+00.12)	0002	280,198,000	421,804,520	410,863,964	94,255,676	316,608,288	314,736,578	218,364	95,909,022
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	250,262,000	355,056,020	345,354,476	61,806,297	283,548,179	282,431,153	182,649	62,740,674
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	149,540,000	160,989,980	158,884,058		158,884,058	158,884,058		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
Impozit pe profit (cod 01.02.01)	0102	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
Impozit pe profit de la agentii economici	010201	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	148,016,000	159,465,980	157,645,721		157,645,721	157,645,721		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	189,000	189,000	122,988		122,988	122,988		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	189,000	189,000	122,988		122,988	122,988		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	147,827,000	159,276,980	157,522,733		157,522,733	157,522,733		
Cote defalcate din impozitul pe venit	040201	147,827,000	156,522,000	154,767,753		154,767,753	154,767,753		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040206		2,754,980	2,754,980		2,754,980	2,754,980		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	37,953,000	90,073,000	89,512,584	46,535,677	42,976,907	41,793,152	136,391	47,583,041
Impozite si taxe pe proprietate (07.02.01a)	0702	37,953,000	90,073,000	89,512,584	46,535,677	42,976,907	41,793,152	136,391	47,583,041

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	68,462,000	68,933,431	37,532,851	31,400,580	31,322,620	103,084	37,507,727
Impozit pe cladiri de la persoane fizice	07020101	8,301,000	15,801,000	15,946,652	4,049,664	11,896,988	11,895,144	9,994	4,041,514
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,861,000	52,661,000	52,986,779	33,483,187	19,503,592	19,427,476	93,090	33,466,213
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,140,000	17,110,000	17,350,713	7,780,904	9,569,809	8,476,895	30,161	8,843,657
Impozit pe terenuri de la persoane fizice	07020201	3,537,000	5,087,000	5,168,076	1,170,966	3,997,110	4,039,860	6,838	1,121,378
Impozit si taxa pe teren de la persoane juridice	07020202	3,495,000	11,895,000	12,014,218	6,549,492	5,464,726	4,332,464	21,213	7,660,541
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	108,000	128,000	168,419	60,446	107,973	104,571	2,110	61,738
Taxe judiciare de timbru si alte taxe de timbru	070203	1,642,000	3,942,000	2,943,830	930,021	2,013,809	1,975,759	2,761	965,310
Alte impozite si taxe pe proprietate	070250	9,000	559,000	284,610	291,901	-7,291	17,878	385	266,347
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,267,000	101,891,040	96,213,761	15,270,620	80,943,141	81,009,870	46,258	15,157,633
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	47,395,000	62,439,040	61,891,411		61,891,411	61,891,411		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,828,000	47,252,000	47,101,009		47,101,009	47,101,009		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		10,746,040	10,746,040		10,746,040	10,746,040		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	3,567,000	4,441,000	4,044,362		4,044,362	4,044,362		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	37,000	337,000	445,250	250,601	194,649	157,192	1,230	286,828
Impozit pe spectacole	150201	32,000	32,000	39,232	12,918	26,314	26,516	1	12,715
Alte taxe pe servicii specifice	150250	5,000	305,000	406,018	237,683	168,335	130,676	1,229	274,113
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	39,115,000	33,877,100	15,020,019	18,857,081	18,961,267	45,028	14,870,805
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	12,270,000	30,650,000	30,127,006	14,713,698	15,413,308	15,460,875	41,146	14,624,985
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,767,000	18,167,000	18,204,969	7,694,549	10,510,420	9,759,012	8,639	8,437,318
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,503,000	12,483,000	11,922,037	7,019,149	4,902,888	5,701,863	32,507	6,187,667
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	870,000	3,870,000	1,277,782		1,277,782	1,277,782		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,695,000	4,595,000	2,472,312	306,321	2,165,991	2,222,610	3,882	245,820

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	502,000	2,102,000	744,073		744,073	744,073		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	502,000	2,102,000	744,073		744,073	744,073		
Alte impozite si taxe	180250	502,000	2,102,000	744,073		744,073	744,073		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	29,936,000	66,748,500	65,509,488	32,449,378	33,060,109	32,305,425	35,715	33,168,348
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,314,000	13,555,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,314,000	13,555,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
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	13,549,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,308,000	13,549,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	19,622,000	53,193,500	49,958,721	26,564,188	23,394,533	22,526,333	31,386	27,401,002
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	11,879,000	8,937,551	1,763,538	7,174,013	6,928,153		2,009,398
Venituri din prestari de servicii	330208	4,253,000	7,453,000	5,734,830		5,734,830	5,734,830		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	305,000	805,000	498,265		498,265	498,265		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	39,000	39,000	43,116		43,116	43,116		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	7,000	7,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	365,000	2,565,000	1,736,781	1,320,184	416,597	182,464		1,554,317
Alte venituri din prestari de servicii si alte activitati	330250	410,000	1,010,000	924,559	443,354	481,205	469,478		455,081
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
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	14,297,500	13,277,134	3,099,786	10,177,348	10,282,008	31,386	2,963,740
Taxe speciale	360206	7,333,000	11,483,000	10,753,602	1,956,026	8,797,576	8,787,617	31,224	1,934,761
Varsaminte din amortizarea mijloacelor fixe	360207	40,000	40,000	35,638		35,638	35,638		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa de reabilitare termica	360223	90,000	290,000	388,987	386,557	2,430	94,401	2	294,584
Alte venituri	360250	1,813,000	2,484,500	2,098,907	757,203	1,341,704	1,364,352	160	734,395
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-40,681,000	-68,503,500	-23,143,887		-23,143,887	-23,143,887		
Varsaminte din sectiunea de functionare	370204	40,681,000	68,503,500	23,143,887		23,143,887	23,143,887		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	30,000	97,000	382,957	327,814	55,143	126,467		256,490
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	30,000	97,000	382,957	327,814	55,143	126,467		256,490
Venituri din vanzarea locuintelor construite din fondurile statului	390203	29,000	35,000	317,096	327,814	-10,718	60,606		256,490
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		61,000	61,144		61,144	61,144		
Depozite speciale pentru constructii de locuinte	390210	1,000	1,000	4,717		4,717	4,717		
IV. SUBVENTII (cod 00.18)	0017	5,374,000	9,631,000	6,660,637	246,948	6,413,689	6,115,581		545,056
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,374,000	9,631,000	6,660,637	246,948	6,413,689	6,115,581		545,056
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	9,631,000	6,660,637	246,948	6,413,689	6,115,581		545,056
Subventii primite din Fondul de Interventie	420228		132,000	132,000		132,000	132,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	15,000	549,000	520,294		520,294	520,294		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	4,094,000	4,185,000	2,518,806		2,518,806	2,518,806		
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		3,500,000	3,489,537	246,948	3,242,589	2,944,481		545,056
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	272,889,000	28,516,570	1,760,355	26,756,215	25,500,226		3,016,344
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	247,685,000	244,785,000	21,245,152	1,760,355	19,484,797	18,228,808		3,016,344

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	48020101	50,000,000	50,000,000	12,692,256		12,692,256	12,692,256		
Sume primite în contul platilor efectuate în anii anteriori	48020102	10,000,000	10,000,000	6,551,624	1,760,355	4,791,269	3,535,280		3,016,344
Prefinantare	48020103	187,685,000	184,785,000	2,001,272		2,001,272	2,001,272		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	27,481,000	26,034,000	7,198,701		7,198,701	7,198,701		
Sume primite în contul platilor efectuate în anul curent	48020201	5,000,000	5,000,000	1,500,785		1,500,785	1,500,785		
Sume primite în contul platilor efectuate în anii anteriori	48020202	2,000,000	2,000,000	1,439,314		1,439,314	1,439,314		
Prefinantare	48020203	20,481,000	19,034,000	4,258,602		4,258,602	4,258,602		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,015,000	2,015,000	72,717		72,717	72,717		
Prefinantare	48021203	2,015,000	2,015,000	72,717		72,717	72,717		
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 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	357,837,020	390,466,552	93,869,119	296,597,433	294,633,752	218,362	95,614,438
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	232,673,000	359,035,480	348,547,928	93,869,119	254,678,809	252,715,128	218,362	95,614,438
I. VENITURI CURENTE (cod 00.03+00.12)	0002	239,387,000	352,971,020	387,295,452	93,869,119	293,426,333	291,462,652	218,362	95,614,438
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	250,262,000	355,056,020	345,354,476	61,806,297	283,548,179	282,431,153	182,649	62,740,674
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	149,540,000	160,989,980	158,884,058		158,884,058	158,884,058		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
Impozit pe profit (cod 01.02.01)	0102	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
Impozit pe profit de la agentii economici	010201	1,524,000	1,524,000	1,238,337		1,238,337	1,238,337		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	148,016,000	159,465,980	157,645,721		157,645,721	157,645,721		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	189,000	189,000	122,988		122,988	122,988		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	189,000	189,000	122,988		122,988	122,988		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	147,827,000	159,276,980	157,522,733		157,522,733	157,522,733		
Cote defalcate din impozitul pe venit	040201	147,827,000	156,522,000	154,767,753		154,767,753	154,767,753		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040206		2,754,980	2,754,980		2,754,980	2,754,980		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	37,953,000	90,073,000	89,512,584	46,535,677	42,976,907	41,793,152	136,391	47,583,041

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	37,953,000	90,073,000	89,512,584	46,535,677	42,976,907	41,793,152	136,391	47,583,041
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	29,162,000	68,462,000	68,933,431	37,532,851	31,400,580	31,322,620	103,084	37,507,727
Impozit pe cladiri de la persoane fizice	07020101	8,301,000	15,801,000	15,946,652	4,049,664	11,896,988	11,895,144	9,994	4,041,514
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,861,000	52,661,000	52,986,779	33,483,187	19,503,592	19,427,476	93,090	33,466,213
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	7,140,000	17,110,000	17,350,713	7,780,904	9,569,809	8,476,895	30,161	8,843,657
Impozit pe terenuri de la persoane fizice	07020201	3,537,000	5,087,000	5,168,076	1,170,966	3,997,110	4,039,860	6,838	1,121,378
Impozit si taxa pe teren de la persoane juridice	07020202	3,495,000	11,895,000	12,014,218	6,549,492	5,464,726	4,332,464	21,213	7,660,541
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	108,000	128,000	168,419	60,446	107,973	104,571	2,110	61,738
Taxe judiciare de timbru si alte taxe de timbru	070203	1,642,000	3,942,000	2,943,830	930,021	2,013,809	1,975,759	2,761	965,310
Alte impozite si taxe pe proprietate	070250	9,000	559,000	284,610	291,901	-7,291	17,878	385	266,347
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,267,000	101,891,040	96,213,761	15,270,620	80,943,141	81,009,870	46,258	15,157,633
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	47,395,000	62,439,040	61,891,411		61,891,411	61,891,411		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,828,000	47,252,000	47,101,009		47,101,009	47,101,009		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		10,746,040	10,746,040		10,746,040	10,746,040		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	3,567,000	4,441,000	4,044,362		4,044,362	4,044,362		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	37,000	337,000	445,250	250,601	194,649	157,192	1,230	286,828
Impozit pe spectacole	150201	32,000	32,000	39,232	12,918	26,314	26,516	1	12,715
Alte taxe pe servicii specifice	150250	5,000	305,000	406,018	237,683	168,335	130,676	1,229	274,113
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	39,115,000	33,877,100	15,020,019	18,857,081	18,961,267	45,028	14,870,805
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	12,270,000	30,650,000	30,127,006	14,713,698	15,413,308	15,460,875	41,146	14,624,985
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,767,000	18,167,000	18,204,969	7,694,549	10,510,420	9,759,012	8,639	8,437,318
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,503,000	12,483,000	11,922,037	7,019,149	4,902,888	5,701,863	32,507	6,187,667
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	870,000	3,870,000	1,277,782		1,277,782	1,277,782		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	160250	1,695,000	4,595,000	2,472,312	306,321	2,165,991	2,222,610	3,882	245,820

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sau pe desfasurarea de activitati									
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	502,000	2,102,000	744,073		744,073	744,073		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	502,000	2,102,000	744,073		744,073	744,073		
Alte impozite si taxe	180250	502,000	2,102,000	744,073		744,073	744,073		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-10,875,000	-2,085,000	41,940,976	32,062,822	9,878,154	9,031,499	35,713	32,873,764
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,314,000	13,555,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,314,000	13,555,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
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	13,549,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	10,308,000	13,549,000	15,550,767	5,885,191	9,665,576	9,779,092	4,329	5,767,346
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-21,189,000	-15,640,000	26,390,209	26,177,631	212,578	-747,593	31,384	27,106,418
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	11,879,000	8,937,551	1,763,538	7,174,013	6,928,153		2,009,398
Venituri din prestari de servicii	330208	4,253,000	7,453,000	5,734,830		5,734,830	5,734,830		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	305,000	805,000	498,265		498,265	498,265		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	39,000	39,000	43,116		43,116	43,116		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	7,000	7,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	365,000	2,565,000	1,736,781	1,320,184	416,597	182,464		1,554,317
Alte venituri din prestari de servicii si alte activitati	330250	410,000	1,010,000	924,559	443,354	481,205	469,478		455,081
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,967,000	27,017,000	27,744,036	21,700,864	6,043,172	5,316,172		22,427,864
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	13,967,500	12,852,509	2,713,229	10,139,280	10,151,969	31,384	2,669,156
Taxe speciale	360206	7,333,000	11,483,000	10,753,602	1,956,026	8,797,576	8,787,617	31,224	1,934,761

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	1,813,000	2,484,500	2,098,907	757,203	1,341,704	1,364,352	160	734,395
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-40,681,000	-68,503,500	-23,143,887		-23,143,887	-23,143,887		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-40,681,000	-68,503,500	-23,143,887		-23,143,887	-23,143,887		
IV. SUBVENTIILE (cod 00.18)	0017	4,109,000	4,866,000	3,171,100		3,171,100	3,171,100		
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	4,109,000	4,866,000	3,171,100		3,171,100	3,171,100		
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	4,866,000	3,171,100		3,171,100	3,171,100		
Subventii primite din Fondul de Interventie	420228		132,000	132,000		132,000	132,000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	15,000	549,000	520,294		520,294	520,294		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	4,094,000	4,185,000	2,518,806		2,518,806	2,518,806		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	319,342,000	346,584,500	55,957,576	2,721,674	53,235,902	51,845,100	2	4,112,474
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	160,000	427,000	807,582	714,371	93,211	256,506	2	551,074
I. VENITURI CURENTE (cod 00.03+00.12)	0002	40,811,000	68,833,500	23,568,512	386,557	23,181,955	23,273,926	2	294,584
C. VENITURI NEFISCALE (cod 00.14)	0012	40,811,000	68,833,500	23,568,512	386,557	23,181,955	23,273,926	2	294,584
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	40,811,000	68,833,500	23,568,512	386,557	23,181,955	23,273,926	2	294,584
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	130,000	330,000	424,625	386,557	38,068	130,039	2	294,584
Varsaminte din amortizarea mijloacelor fixe	360207	40,000	40,000	35,638		35,638	35,638		
Taxa de reabilitare termica	360223	90,000	290,000	388,987	386,557	2,430	94,401	2	294,584
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	40,681,000	68,503,500	23,143,887		23,143,887	23,143,887		
Varsaminte din sectiunea de functionare	370204	40,681,000	68,503,500	23,143,887		23,143,887	23,143,887		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	30,000	97,000	382,957	327,814	55,143	126,467		256,490
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	30,000	97,000	382,957	327,814	55,143	126,467		256,490
Venituri din vanzarea locuintelor construite din fondurile statului	390203	29,000	35,000	317,096	327,814	-10,718	60,606		256,490
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		61,000	61,144		61,144	61,144		
Depozite speciale pentru constructii de locuinte	390210	1,000	1,000	4,717		4,717	4,717		
IV. SUBVENTIILE (cod 00.18)	0017	1,265,000	4,765,000	3,489,537	246,948	3,242,589	2,944,481		545,056

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,265,000	4,765,000	3,489,537	246,948	3,242,589	2,944,481		545,056
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	4,765,000	3,489,537	246,948	3,242,589	2,944,481		545,056
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	1,265,000	1,265,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269		3,500,000	3,489,537	246,948	3,242,589	2,944,481		545,056
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	277,236,000	272,889,000	28,516,570	1,760,355	26,756,215	25,500,226		3,016,344
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	247,685,000	244,785,000	21,245,152	1,760,355	19,484,797	18,228,808		3,016,344
Sume primite în contul platilor efectuate în anul curent	48020101	50,000,000	50,000,000	12,692,256		12,692,256	12,692,256		
Sume primite în contul platilor efectuate în anii anteriori	48020102	10,000,000	10,000,000	6,551,624	1,760,355	4,791,269	3,535,280		3,016,344
Prefinantare	48020103	187,685,000	184,785,000	2,001,272		2,001,272	2,001,272		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	27,481,000	26,034,000	7,198,701		7,198,701	7,198,701		
Sume primite în contul platilor efectuate în anul curent	48020201	5,000,000	5,000,000	1,500,785		1,500,785	1,500,785		
Sume primite în contul platilor efectuate în anii anteriori	48020202	2,000,000	2,000,000	1,439,314		1,439,314	1,439,314		
Prefinantare	48020203	20,481,000	19,034,000	4,258,602		4,258,602	4,258,602		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,015,000	2,015,000	72,717		72,717	72,717		
Prefinantare	48021203	2,015,000	2,015,000	72,717		72,717	72,717		
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						

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2021

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	1,162,000,000	1,222,740,000	565,154,000	706,737,520	618,182,986	587,469,572	347,520,764	239,948,808	299,166,473
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	19,181,000	20,750,000	37,004,000	47,350,000	46,429,504	45,948,040	43,628,530	2,319,510	43,258,828
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,161,000	20,730,000	31,363,000	39,379,000	38,457,158	37,742,151	36,316,086	1,426,065	36,318,450
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,161,000	20,730,000	31,363,000	39,379,000	38,457,158	37,742,151	36,316,086	1,426,065	36,318,450
Autoritati executive	51020103	19,161,000	20,730,000	31,363,000	39,379,000	38,457,158	37,742,151	36,316,086	1,426,065	36,318,450
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	2,507,000	2,508,346	2,441,889	2,399,322	42,567	2,111,683
Servicii publice comunitare de evidenta a persoanelor	540210	20,000	20,000	1,968,000	2,406,000	2,406,283	2,341,930	2,299,363	42,567	2,099,965
Alte servicii publice generale	540250			101,000	101,000	102,063	99,959	99,959		11,718
Tranzactii privind datoria publica si imprumuturi	5502			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,850,000	8,850,000	12,919,000	14,734,000	14,723,193	14,723,193	12,204,294	2,518,899	11,482,698
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	14,734,000	14,723,193	14,723,193	12,204,294	2,518,899	11,482,698
Ordine publica (cod 61.02.03.04)	610203	8,850,000	8,850,000	11,928,000	13,786,110	13,775,303	13,775,303	11,396,110	2,379,193	11,459,137
Politie locala	61020304	8,850,000	8,850,000	11,928,000	13,786,110	13,775,303	13,775,303	11,396,110	2,379,193	11,459,137
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			100,000	55,000	55,000	55,000	1,371	53,629	3,846
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			891,000	892,890	892,890	892,890	806,813	86,077	19,715
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod	6302	438,088,000	454,738,000	268,868,000	337,336,470	333,074,431	328,431,903	157,657,167	170,774,736	135,684,243

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	168,646,000	175,623,000	145,959,000	174,872,000	173,953,685	171,807,987	50,280,578	121,527,409	31,103,940
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,599,000	10,317,000	11,078,620	14,131,790	14,128,036	11,983,225	7,839,228	4,143,997	4,820,177
Invatamant prescolar	65020301	9,599,000	10,317,000	11,078,620	14,131,790	14,128,036	11,983,225	7,839,228	4,143,997	4,820,177
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	118,468,000	124,717,000	90,660,380	115,169,210	114,254,649	114,253,762	41,237,343	73,016,419	24,976,254
Invatamant secundar inferior	65020401	69,460,000	73,834,000	49,015,750	60,245,690	59,991,129	59,991,129	23,078,595	36,912,534	9,787,383
Invatamant secundar superior	65020402	49,008,000	50,883,000	41,644,630	54,923,520	54,263,520	54,262,633	18,158,748	36,103,885	15,188,871
Alte cheltuieli in domeniul invatamantului	650250	40,579,000	40,589,000	44,220,000	45,571,000	45,571,000	45,571,000	1,204,007	44,366,993	1,307,509
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	34,557,000	43,100,000	25,619,000	28,849,170	28,849,170	28,849,170	9,236,649	19,612,521	9,200,447
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	34,557,000	43,100,000	18,605,000	19,105,000	19,105,000	19,105,000	1,035,574	18,069,426	925,000
Spitale generale	66020601	34,557,000	43,100,000	18,605,000	19,105,000	19,105,000	19,105,000	1,035,574	18,069,426	925,000
Servicii de sanatate publica	660208			6,998,000	9,728,170	9,728,170	9,728,170	8,190,746	1,537,424	8,265,118
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			16,000	16,000	16,000	16,000	10,329	5,671	10,329
Alte institutii si actiuni sanitare	66025050			16,000	16,000	16,000	16,000	10,329	5,671	10,329
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	148,893,000	149,923,000	19,740,000	39,392,970	36,049,246	35,499,099	30,091,496	5,407,603	30,497,346
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	1,289,000	5,329,000	7,887,980	7,581,350	7,581,350	7,153,031	428,319	7,192,681
Institutii publice de spectacole si concerte	67020304	259,000	1,289,000	5,329,000	7,887,980	7,581,350	7,581,350	7,153,031	428,319	7,192,681
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,634,000	148,634,000	11,721,000	25,944,990	23,804,237	23,793,794	20,134,708	3,659,086	20,093,050
Sport	67020501			11,200,000	25,223,990	23,214,587	23,211,404	19,646,314	3,565,090	19,709,706
Tineret	67020502			500,000	700,000	589,650	582,390	488,394	93,996	383,344
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			2,690,000	5,560,000	4,663,659	4,123,955	2,803,757	1,320,198	3,211,615
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	86,092,000	77,550,000	94,222,330	94,222,330	92,275,647	68,048,444	24,227,203	64,882,510
Asistenta acordata persoanelor in varsta	680204			1,350,000	2,332,000	2,332,000	2,332,000	1,628,985	703,015	1,996,677
Asistenta sociala in caz de boli si invaliditati (cod	680205			28,943,000	33,542,000	33,542,000	33,542,000	33,298,670	243,330	32,674,046

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68.02.05.02)										
Asistenta sociala in caz de invaliditate	68020502			28,943,000	33,542,000	33,542,000	33,542,000	33,298,670	243,330	32,674,046
Asistenta sociala pentru familie si copii	680206			1,643,000	2,813,000	2,813,000	2,813,000	2,388,858	424,142	2,451,759
Crese	680211			3,574,000	6,346,000	6,346,000	6,346,000	5,696,069	649,931	5,801,240
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			2,905,000	4,951,000	4,951,000	4,951,000	4,061,060	889,940	3,924,194
Ajutor social	68021501			59,000	549,000	549,000	549,000	523,130	25,870	518,270
Cantine de ajutor social	68021502			2,846,000	4,402,000	4,402,000	4,402,000	3,537,930	864,070	3,405,924
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	85,992,000	86,092,000	39,135,000	44,238,330	44,238,330	42,291,647	20,974,802	21,316,845	18,034,594
Alte cheltuieli în domeniul asistentei sociale	68025050	85,992,000	86,092,000	39,135,000	44,238,330	44,238,330	42,291,647	20,974,802	21,316,845	18,034,594
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	308,178,000	350,569,000	131,394,000	175,425,050	150,894,162	125,417,385	76,055,803	49,361,582	75,612,801
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	301,392,000	331,783,000	97,393,000	129,997,560	105,850,120	84,181,029	45,241,929	38,939,100	41,958,023
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	45,481,000	45,661,000	35,169,000	35,444,000	22,261,218	20,055,155	1,622,138	18,433,017	784,741
Dezvoltarea sistemului de locuinte	70020301	45,481,000	45,661,000	35,169,000	35,444,000	22,261,218	20,055,155	1,622,138	18,433,017	784,741
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									9,180
Alimentare cu apa	70020501									9,180
Iluminat public si electrificari rurale	700206	19,094,000	21,140,000	14,182,000	20,885,000	20,733,635	9,928,229	7,189,331	2,738,898	7,659,802
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	236,817,000	264,982,000	48,042,000	73,668,560	62,855,267	54,197,645	36,430,460	17,767,185	33,504,300
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	6,786,000	18,786,000	34,001,000	45,427,490	45,044,042	41,236,356	30,813,874	10,422,482	33,654,778
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	4,215,000	16,215,000	32,199,000	44,625,490	44,555,183	40,747,497	30,379,057	10,368,440	33,263,845
Salubritate	74020501	4,215,000	16,215,000	32,199,000	44,625,490	44,555,183	40,747,497	30,379,057	10,368,440	33,263,845
Canalizarea si tratarea apelor reziduale	740206			67,000	67,000					
Alte servicii în domeniul protectiei mediului	740250	2,571,000	2,571,000	1,735,000	735,000	488,859	488,859	434,817	54,042	390,933
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	387,703,000	387,833,000	114,969,000	131,892,000	73,061,696	72,949,051	57,974,970	14,974,081	33,127,903
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	387,703,000	387,833,000	114,969,000	131,892,000	73,061,696	72,949,051	57,974,970	14,974,081	33,127,903

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	370,045,000	370,045,000	113,882,000	130,795,000	72,003,691	71,895,283	57,074,506	14,820,777	32,121,406
Drumuri si poduri	84020301	228,000	228,000	89,000	89,000	85,410	12,191	3,504	8,687	1,097,472
Transport in comun	84020302	37,650,000	37,650,000	12,042,000	22,051,000	22,039,000	22,035,174	21,249,233	785,941	20,519,842
Strazi	84020303	332,167,000	332,167,000	101,751,000	108,655,000	49,879,281	49,847,918	35,821,769	14,026,149	10,504,092
Alte cheltuieli in domeniul transporturilor	840250	17,658,000	17,788,000	1,087,000	1,097,000	1,058,005	1,053,768	900,464	153,304	1,006,497
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		12,160,000	243,496,000	357,837,020	353,031,359	345,979,296	294,491,711	51,487,585	282,970,662
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			34,485,000	44,085,000	44,016,897	43,700,143	41,867,350	1,832,793	41,932,110
Autoritati publice si actiuni externe (cod 51.02.01)	5102			28,859,000	36,139,000	36,059,551	35,509,137	34,569,789	939,348	34,992,682
Autoritati executive si legislative (cod 51.02.01.03)	510201			28,859,000	36,139,000	36,059,551	35,509,137	34,569,789	939,348	34,992,682
Autoritati executive	51020103			28,859,000	36,139,000	36,059,551	35,509,137	34,569,789	939,348	34,992,682
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,054,000	2,482,000	2,493,346	2,427,006	2,384,439	42,567	2,110,733
Servicii publice comunitare de evidenta a persoanelor	540210			1,953,000	2,381,000	2,391,283	2,327,047	2,284,480	42,567	2,099,015
Alte servicii publice generale	540250			101,000	101,000	102,063	99,959	99,959		11,718
Tranzactii privind datoria publica si imprumuturi	5502			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			10,880,000	12,695,000	12,694,995	12,694,995	12,049,380	645,615	11,275,009
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			10,880,000	12,695,000	12,694,995	12,694,995	12,049,380	645,615	11,275,009
Ordine publica (cod 61.02.03.04)	610203			9,889,000	11,747,110	11,747,105	11,747,105	11,241,196	505,909	11,253,923
Politie locala	61020304			9,889,000	11,747,110	11,747,105	11,747,105	11,241,196	505,909	11,253,923
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			100,000	55,000	55,000	55,000	1,371	53,629	1,371
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			891,000	892,890	892,890	892,890	806,813	86,077	19,715
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			101,104,000	153,851,970	150,380,685	149,830,538	126,144,303	23,686,235	127,886,040
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			24,978,000	35,914,000	35,859,439	35,859,439	26,177,308	9,682,131	28,578,142
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,104,620	5,582,790	5,582,790	5,582,790	4,664,982	917,808	4,730,450
Invatamant prescolar	65020301			4,104,620	5,582,790	5,582,790	5,582,790	4,664,982	917,808	4,730,450

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Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			20,503,380	28,553,210	28,498,649	28,498,649	20,364,496	8,134,153	22,707,954
Invatamant secundar inferior	65020401			8,530,750	12,112,690	12,058,129	12,058,129	8,480,433	3,577,696	9,510,883
Invatamant secundar superior	65020402			11,972,630	16,440,520	16,440,520	16,440,520	11,884,063	4,556,457	13,197,071
Alte cheltuieli in domeniul invatamantului	650250			370,000	1,778,000	1,778,000	1,778,000	1,147,830	630,170	1,139,738
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			8,014,000	11,244,170	11,244,170	11,244,170	9,126,075	2,118,095	9,200,447
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
Spitale generale	66020601			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
Servicii de sanatate publica	660208			6,998,000	9,728,170	9,728,170	9,728,170	8,190,746	1,537,424	8,265,118
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			16,000	16,000	16,000	16,000	10,329	5,671	10,329
Alte institutii si actiuni sanitare	66025050			16,000	16,000	16,000	16,000	10,329	5,671	10,329
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			19,570,000	39,212,970	35,796,246	35,246,099	29,962,750	5,283,349	30,368,600
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			5,180,000	7,728,980	7,452,350	7,452,350	7,024,285	428,065	7,063,935
Institutii publice de spectacole si concerte	67020304			5,180,000	7,728,980	7,452,350	7,452,350	7,024,285	428,065	7,063,935
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			11,700,000	25,923,990	23,680,237	23,669,794	20,134,708	3,535,086	20,093,050
Sport	67020501			11,200,000	25,223,990	23,090,587	23,087,404	19,646,314	3,441,090	19,709,706
Tineret	67020502			500,000	700,000	589,650	582,390	488,394	93,996	383,344
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,690,000	5,560,000	4,663,659	4,123,955	2,803,757	1,320,198	3,211,615
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			48,542,000	67,480,830	67,480,830	67,480,830	60,878,170	6,602,660	59,738,851
Asistenta acordata persoanelor in varsta	680204			1,350,000	2,332,000	2,332,000	2,332,000	1,628,985	703,015	1,996,677
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			28,943,000	33,542,000	33,542,000	33,542,000	33,298,670	243,330	32,674,046
Asistenta sociala in caz de invaliditate	68020502			28,943,000	33,542,000	33,542,000	33,542,000	33,298,670	243,330	32,674,046
Asistenta sociala pentru familie si copii	680206			1,583,000	2,703,000	2,703,000	2,703,000	2,381,218	321,782	2,451,759
Crese	680211			3,574,000	6,346,000	6,346,000	6,346,000	5,696,069	649,931	5,801,240
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			2,805,000	4,835,000	4,835,000	4,835,000	3,974,886	860,114	3,924,194
Ajutor social	68021501			59,000	549,000	549,000	549,000	523,130	25,870	518,270
Cantine de ajutor social	68021502			2,746,000	4,286,000	4,286,000	4,286,000	3,451,756	834,244	3,405,924
Alte cheltuieli in domeniul asigurarilor si asistentei	680250			10,287,000	17,722,830	17,722,830	17,722,830	13,898,342	3,824,488	12,890,935

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sociale (cod 68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050			10,287,000	17,722,830	17,722,830	17,722,830	13,898,342	3,824,488	12,890,935
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		12,160,000	57,812,000	93,442,050	92,686,211	86,504,358	65,671,992	20,832,366	70,851,971
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		160,000	25,737,000	50,990,560	50,236,028	46,051,988	35,012,503	11,039,485	37,288,126
Iluminat public si electrificari rurale	700206			4,350,000	10,115,000	10,114,650	8,093,816	6,854,918	1,238,898	7,659,802
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		160,000	21,387,000	40,875,560	40,121,378	37,958,172	28,157,585	9,800,587	29,628,324
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		12,000,000	32,075,000	42,451,490	42,450,183	40,452,370	30,659,489	9,792,881	33,563,845
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		12,000,000	31,750,000	42,126,490	42,125,183	40,127,370	30,359,489	9,767,881	33,263,845
Salubritate	74020501		12,000,000	31,750,000	42,126,490	42,125,183	40,127,370	30,359,489	9,767,881	33,263,845
Alte servicii în domeniul protectiei mediului	740250			325,000	325,000	325,000	325,000	300,000	25,000	300,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			39,215,000	53,763,000	53,252,571	53,249,262	48,758,686	4,490,576	31,025,532
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			39,215,000	53,763,000	53,252,571	53,249,262	48,758,686	4,490,576	31,025,532
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			39,210,000	53,758,000	53,247,571	53,247,071	48,757,294	4,489,777	31,023,934
Transport in comun	84020302			11,932,000	21,959,000	21,959,000	21,958,500	21,172,559	785,941	20,519,842
Strazi	84020303			27,278,000	31,799,000	31,288,571	31,288,571	27,584,735	3,703,836	10,504,092
Alte cheltuieli in domeniul transporturilor	840250			5,000	5,000	5,000	2,191	1,392	799	1,598
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,162,000,000	1,210,580,000	321,658,000	348,900,500	265,151,627	241,490,276	53,029,053	188,461,223	16,195,811
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	19,181,000	20,750,000	2,519,000	3,265,000	2,412,607	2,247,897	1,761,180	486,717	1,326,718
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,161,000	20,730,000	2,504,000	3,240,000	2,397,607	2,233,014	1,746,297	486,717	1,325,768
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,161,000	20,730,000	2,504,000	3,240,000	2,397,607	2,233,014	1,746,297	486,717	1,325,768
Autoritati executive	51020103	19,161,000	20,730,000	2,504,000	3,240,000	2,397,607	2,233,014	1,746,297	486,717	1,325,768
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
Servicii publice comunitare de evidenta a persoanelor	540210	20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,850,000	8,850,000	2,039,000	2,039,000	2,028,198	2,028,198	154,914	1,873,284	207,689

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Ordine publica si siguranta nationala (cod 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	154,914	1,873,284	207,689
Ordine publica (cod 61.02.03.04)	610203	8,850,000	8,850,000	2,039,000	2,039,000	2,028,198	2,028,198	154,914	1,873,284	205,214
Politie locala	61020304	8,850,000	8,850,000	2,039,000	2,039,000	2,028,198	2,028,198	154,914	1,873,284	205,214
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									2,475
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	438,088,000	454,738,000	167,764,000	183,484,500	182,693,746	178,601,365	31,512,864	147,088,501	7,798,203
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	168,646,000	175,623,000	120,981,000	138,958,000	138,094,246	135,948,548	24,103,270	111,845,278	2,525,798
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,599,000	10,317,000	6,974,000	8,549,000	8,545,246	6,400,435	3,174,246	3,226,189	89,727
Invatamant prescolar	65020301	9,599,000	10,317,000	6,974,000	8,549,000	8,545,246	6,400,435	3,174,246	3,226,189	89,727
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	118,468,000	124,717,000	70,157,000	86,616,000	85,756,000	85,755,113	20,872,847	64,882,266	2,268,300
Invatamant secundar inferior	65020401	69,460,000	73,834,000	40,485,000	48,133,000	47,933,000	47,933,000	14,598,162	33,334,838	276,500
Invatamant secundar superior	65020402	49,008,000	50,883,000	29,672,000	38,483,000	37,823,000	37,822,113	6,274,685	31,547,428	1,991,800
Alte cheltuieli in domeniul invatamantului	650250	40,579,000	40,589,000	43,850,000	43,793,000	43,793,000	43,793,000	56,177	43,736,823	167,771
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	34,557,000	43,100,000	17,605,000	17,605,000	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	43,100,000	17,605,000	17,605,000	17,605,000	17,605,000	110,574	17,494,426	
Spitale generale	66020601	34,557,000	43,100,000	17,605,000	17,605,000	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	148,893,000	149,923,000	170,000	180,000	253,000	253,000	128,746	124,254	128,746
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	1,289,000	149,000	159,000	129,000	129,000	128,746	254	128,746
Institutiile publice de spectacole si concerte	67020304	259,000	1,289,000	149,000	159,000	129,000	129,000	128,746	254	128,746
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	124,000	124,000		124,000	
Sport	67020501					124,000	124,000		124,000	
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	86,092,000	29,008,000	26,741,500	26,741,500	24,794,817	7,170,274	17,624,543	5,143,659
Asistenta sociala pentru familie si copii	680206			60,000	110,000	110,000	110,000	7,640	102,360	

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Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			100,000	116,000	116,000	116,000	86,174	29,826	
Cantine de ajutor social	68021502			100,000	116,000	116,000	116,000	86,174	29,826	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	85,992,000	86,092,000	28,848,000	26,515,500	26,515,500	24,568,817	7,076,460	17,492,357	5,143,659
Alte cheltuieli în domeniul asistentei sociale	68025050	85,992,000	86,092,000	28,848,000	26,515,500	26,515,500	24,568,817	7,076,460	17,492,357	5,143,659
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	308,178,000	338,409,000	73,582,000	81,983,000	58,207,951	38,913,027	10,383,811	28,529,216	4,760,830
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	301,392,000	331,623,000	71,656,000	79,007,000	55,614,092	38,129,041	10,229,426	27,899,615	4,669,897
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	45,481,000	45,661,000	35,169,000	35,444,000	22,261,218	20,055,155	1,622,138	18,433,017	784,741
Dezvoltarea sistemului de locuinte	70020301	45,481,000	45,661,000	35,169,000	35,444,000	22,261,218	20,055,155	1,622,138	18,433,017	784,741
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									9,180
Alimentare cu apa	70020501									9,180
Iluminat public si electrificari rurale	700206	19,094,000	21,140,000	9,832,000	10,770,000	10,618,985	1,834,413	334,413	1,500,000	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	236,817,000	264,822,000	26,655,000	32,793,000	22,733,889	16,239,473	8,272,875	7,966,598	3,875,976
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	2,976,000	2,593,859	783,986	154,385	629,601	90,933
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	4,215,000	4,215,000	449,000	2,499,000	2,430,000	620,127	19,568	600,559	
Salubritate	74020501	4,215,000	4,215,000	449,000	2,499,000	2,430,000	620,127	19,568	600,559	
Canalizarea si tratarea apelor reziduale	740206			67,000	67,000					
Alte servicii în domeniul protectiei mediului	740250	2,571,000	2,571,000	1,410,000	410,000	163,859	163,859	134,817	29,042	90,933
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	387,703,000	387,833,000	75,754,000	78,129,000	19,809,125	19,699,789	9,216,284	10,483,505	2,102,371
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	387,703,000	387,833,000	75,754,000	78,129,000	19,809,125	19,699,789	9,216,284	10,483,505	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	77,037,000	18,756,120	18,648,212	8,317,212	10,331,000	1,097,472
Drumuri si poduri	84020301	228,000	228,000	89,000	89,000	85,410	12,191	3,504	8,687	1,097,472
Transport in comun	84020302	37,650,000	37,650,000	110,000	92,000	80,000	76,674	76,674		
Strazi	84020303	332,167,000	332,167,000	74,473,000	76,856,000	18,590,710	18,559,347	8,237,034	10,322,313	
Alte cheltuieli in domeniul transporturilor	840250	17,658,000	17,788,000	1,082,000	1,092,000	1,053,005	1,051,577	899,072	152,505	1,004,899

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

**Conducatorul institutiei**

**CATALIN CHERECHES**



**Conducatorul compartimentului  
financiar-contabil**

**CARMEN POP**

