

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2022

Cod 20

-lei-

Denumirea Indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat Incasari	Drepturi constatate de incasat
		Aprobate la finele perioadel 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+4602+4702+4802)	000102	817,058,490	740,485,620	430,263,852	99,726,912	330,536,940	323,174,936	230,760	108,858,156
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4880	376,184,710	357,816,310	338,190,177	96,165,512	242,024,665	231,101,261	230,760	106,858,156
I. VENITURI CURENTE (cod 00.03+00.12)	0002	438,063,490	407,915,090	382,529,945	95,909,022	286,620,923	275,673,252	230,760	106,625,933
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	371,947,490	343,571,090	311,653,744	82,740,674	248,913,070	243,210,107	225,672	68,217,965
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	183,887,710	170,813,310	141,202,915		141,202,915	141,202,915		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,238,000	1,229,000	378,253		378,253	378,253		
Impozit pe profit (cod 01.02.01)	0102	1,238,000	1,229,000	378,253		378,253	378,253		
Impozit pe profit de la agentii economici	010201	1,238,000	1,229,000	378,253		378,253	378,253		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	182,649,710	169,584,310	140,824,662		140,824,662	140,824,662		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	314,000	314,000	349,821		349,821	349,821		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	314,000	314,000	349,821		349,821	349,821		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	182,335,710	169,270,310	140,474,841		140,474,841	140,474,841		
Cote defalcate din impozitul pe venit	040201	178,068,000	165,002,600	136,207,131		136,207,131	136,207,131		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	4,267,710	4,267,710	4,267,710		4,267,710	4,267,710		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	88,553,000	86,524,000	90,329,116	47,583,041	42,746,075	40,064,636	140,532	50,123,948
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	88,553,000	86,524,000	90,329,116	47,583,041	42,746,075	40,064,636	140,532	50,123,948

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	68,032,000	66,220,000	68,802,399	37,507,727	31,284,672	29,532,540	116,369	39,153,490
Impozit pe cladiri de la persoane fizice	07020101	15,895,000	14,940,000	16,158,764	4,041,514	12,117,250	10,775,334	50,798	5,332,632
Impozit si taxa pe cladiri de la persoane juridice	07020102	52,137,000	51,280,000	52,643,635	33,466,213	19,177,422	18,757,206	65,571	33,820,858
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	18,027,000	17,908,000	18,801,491	8,843,657	9,957,834	9,029,961	24,129	9,747,401
Impozit pe terenuri de la persoane fizice	07020201	5,040,000	5,030,000	5,289,449	1,121,374	4,168,071	3,695,276	3,938	1,590,235
Impozit si taxa pe teren de la persoane juridice	07020202	12,832,000	12,749,000	13,304,065	7,660,547	5,643,524	5,214,504	19,701	8,069,860
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	155,000	129,000	207,977	61,734	146,239	120,181	490	87,306
Taxe judiciare de timbru si alte taxe de timbru	070203	2,476,000	2,382,000	2,483,543	965,310	1,518,233	1,496,684		986,859
Alte impozite si taxe pe proprietate	070250	18,000	14,000	241,683	266,347	-24,664	5,451	34	236,198
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	98,762,780	85,675,780	79,661,014	15,157,633	64,503,381	61,481,857	85,140	18,094,017
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	61,742,780	49,946,780	44,305,680		44,305,680	44,305,680		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	53,903,000	43,235,000	38,694,000		38,694,000	38,694,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	1,577,780	1,577,780	881,780		881,780	881,780		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,262,000	5,134,000	4,729,900		4,729,900	4,729,900		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	497,000	459,000	668,937	286,826	382,109	219,408	987	448,542
Impozit pe spectacole	150201	66,000	60,000	78,643	12,715	65,928	64,033	7	14,603
Alte taxe pe servicii specifice	150250	431,000	399,000	590,294	274,111	316,181	155,375	980	433,939
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	36,523,000	35,270,000	34,686,397	14,870,804	19,815,592	16,956,768	84,153	17,645,475
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	30,522,000	29,643,000	31,191,325	14,624,984	16,566,340	13,748,030	68,157	17,375,138
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	18,759,000	18,320,000	19,552,690	8,437,314	11,115,372	8,787,565	6,560	10,758,565
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,763,000	11,323,000	11,638,635	6,187,667	5,450,968	4,960,465	61,597	6,816,573
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	3,278,000	2,959,000	1,250,337		1,250,337	1,250,337		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,723,000	2,668,000	2,244,735	245,820	1,998,915	1,958,402	15,996	270,337
A6 ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	744,000	558,000	460,699		460,699	460,699		

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	744,000	558,000	460,699		460,699	460,699		
Alte impozite si taxe	180250	744,000	558,000	460,699		460,699	460,699		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	66,116,000	64,344,000	70,876,201	33,168,340	37,707,853	32,463,145	5,088	38,407,968
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,279,000	10,835,000	16,288,706	5,767,340	10,521,360	9,411,745	3,086	6,873,875
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,279,000	10,835,000	16,288,706	5,767,340	10,521,360	9,411,745	3,086	6,873,875
Varsaminte din profitul net al regiilor autonome	300201			80,909		80,909	80,909		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	11,279,000	10,835,000	16,207,797	5,767,340	10,440,451	9,330,838	3,086	6,873,875
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,279,000	10,835,000	16,207,797	5,767,340	10,440,451	9,330,838	3,086	6,873,875
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	54,837,000	53,509,000	54,587,495	27,401,002	27,186,493	23,051,400	2,002	31,534,093
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	7,928,000	7,199,000	7,595,394	2,009,390	5,585,996	5,459,793		2,135,601
Venituri din prestari de servicii	330208	5,735,000	5,302,000	4,311,729		4,311,729	4,311,729		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	498,000	374,000	352,635		352,635	352,635		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	33,000	31,226		31,226	31,226		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	182,000	137,000	1,797,282	1,554,317	242,965	177,762		1,619,520
Alte venituri din prestari de servicii si alte activitati	330250	1,470,000	1,353,000	1,102,522	455,085	647,441	586,441		516,081
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,868,268	1,905	23,127,380
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,868,268	1,905	23,127,380
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,868,268	1,905	23,127,380
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	21,282,000	20,712,000	19,660,491	2,963,740	16,696,751	13,389,282	97	6,271,112
Taxe speciale	360206	19,788,000	19,591,000	16,937,012	1,934,761	15,002,251	11,702,711	2	5,234,299
Varsaminte din amortizarea mijloacelor fixe	360207	36,000	27,000						
Taxa de reabilitare termica	360223	94,000	71,000	296,039	294,584	1,455	55,137	4	240,898
Alte venituri	360250	1,364,000	1,023,000	2,427,440	734,399	1,693,045	1,631,434	91	795,915
Transferuri voluntare, altele decat subventiile (cod	3702	311,000	311,000	336,059		336,059	336,059		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.01+37.02.03 la 37.02.05+37.02.50)									
Donatii si sponsorizari	370201	311,000	311,000	336,059		336,059	336,059		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-81,342,000	-62,916,470	-22,460,208		-22,460,208	-22,460,208		
Varsaminte din sectiunea de functionare	370204	81,342,000	62,916,470	22,460,208		22,460,208	22,460,208		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	175,000	159,000	301,971	256,490	45,481	69,748		232,223
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	175,000	159,000	301,971	256,490	45,481	69,748		232,223
Venituri din vanzarea locuintelor construite din fondurile statului	390203	170,000	155,000	260,877	256,490	4,387	28,654		232,223
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			41,094		41,094	41,094		
Depozite speciale pentru constructii de locuinte	390210	5,000	4,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			3,748,581		3,748,581	3,748,581		
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			3,748,581		3,748,581	3,748,581		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			220,000		220,000	220,000		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			3,528,581		3,528,581	3,528,581		
IV. SUBVENTII (cod 00.18)	0017	18,133,000	15,562,000	6,469,483	545,056	5,924,427	6,469,483		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,133,000	15,562,000	6,469,483	545,056	5,924,427	6,469,483		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+ 42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84 la 42.02.92)	4202	10,225,000	7,654,000	6,469,483	545,056	5,924,427	6,469,483		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	740,000	555,000	142,528		142,528	142,528		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,465,000	4,099,000	1,406,923		1,406,923	1,406,923		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de	420289	4,000,000	3,000,000	4,920,032	545,056	4,374,976	4,920,032		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
programare 2014 - 2020									
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	20,000							
Finantare publica nationala	42028802	18,800							
Sume aferente TVA	42028803	3,200							
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34)	4302	7,908,000	7,908,000						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	5,405,000	5,405,000						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finantarea proiectelor de investitii	430244	2,503,000	2,503,000						
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	360,685,000	316,849,530	37,213,872	3,016,344	34,197,528	37,213,872		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	326,984,000	290,727,530	30,991,068	3,016,344	27,974,724	30,991,068		
Sume primite in contul platilor efectuate in anul curent	48020101	201,344,000	170,630,530	23,094,528		23,094,528	23,094,528		
Sume primite in contul platilor efectuate in anii anteriori	48020102	20,000,000	20,000,000	6,268,331	3,016,344	3,251,987	6,268,331		
Prefinantare	48020103	105,620,000	100,097,000	1,628,211		1,628,211	1,628,211		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	31,970,000	24,683,000	6,222,804		6,222,804	6,222,804		
Sume primite in contul platilor efectuate in anul curent	48020201	10,000,000	7,500,000	1,589,332		1,589,332	1,589,332		
Sume primite in contul platilor efectuate in anii anteriori	48020202	2,500,000	2,500,000	170,361		170,361	170,361		
Prefinantare	48020203	19,470,000	14,683,000	4,463,111		4,463,111	4,463,111		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	1,751,000	1,439,000						
Sume primite in contul platilor efectuate in anul curent	48021201	500,000	500,000						
Prefinantare	48021203	1,251,000	939,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	362,796,490	349,554,620	361,323,149	95,614,436	265,708,711	254,707,358	230,756	106,385,035
VENITURI PROPRII (00.02-11.02-37.02)	4990	375,879,710	357,559,310	337,592,167	95,614,436	241,977,729	230,976,376	230,756	106,385,035
I. VENITURI CURENTE (cod 00.03+00.12)	0002	356,591,490	344,900,620	359,773,698	95,614,436	264,159,260	253,157,907	230,756	106,385,035
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	371,947,490	343,571,090	311,653,744	62,740,674	248,913,070	243,210,107	225,672	68,217,965

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	183,887,710	170,813,310	141,202,915		141,202,915	141,202,915		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,238,000	1,229,000	378,253		378,253	378,253		
Impozit pe profit (cod 01.02.01)	0102	1,238,000	1,229,000	378,253		378,253	378,253		
Impozit pe profit de la agentii economici	010201	1,238,000	1,229,000	378,253		378,253	378,253		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	182,649,710	169,584,310	140,824,662		140,824,662	140,824,662		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	314,000	314,000	349,821		349,821	349,821		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	314,000	314,000	349,821		349,821	349,821		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	182,335,710	169,270,310	140,474,841		140,474,841	140,474,841		
Cote defalcate din impozitul pe venit	040201	178,068,000	165,002,600	136,207,131		136,207,131	136,207,131		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040208	4,267,710	4,267,710	4,267,710		4,267,710	4,267,710		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	88,553,000	86,524,000	90,329,116	47,583,041	42,746,075	40,064,636	140,532	50,123,948
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	88,553,000	86,524,000	90,329,116	47,583,041	42,746,075	40,064,636	140,532	50,123,948
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	68,032,000	66,220,000	68,802,399	37,507,727	31,294,672	29,532,540	116,369	39,153,490
Impozit pe cladiri de la persoane fizice	07020101	15,885,000	14,940,000	16,158,764	4,041,514	12,117,250	10,775,334	50,798	5,332,632
Impozit si taxa pe cladiri de la persoane juridice	07020102	52,137,000	51,280,000	52,643,635	33,466,213	19,177,422	18,757,208	65,571	33,820,858
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	18,027,000	17,908,000	18,801,491	8,843,657	9,957,834	9,029,961	24,129	9,747,401
Impozit pe terenuri de la persoane fizice	07020201	5,040,000	5,030,000	5,289,449	1,121,374	4,168,071	3,695,276	3,938	1,590,235
Impozit si taxa pe teren de la persoane juridice	07020202	12,832,000	12,749,000	13,304,065	7,660,541	5,643,524	5,214,504	19,701	8,069,860
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	155,000	129,000	207,977	61,734	146,239	120,181	490	87,308
Taxe judiciare de timbru si alte taxe de timbru	070203	2,476,000	2,382,000	2,483,543	965,310	1,518,233	1,496,684		986,859
Alte impozite si taxe pe proprietate	070250	18,000	14,000	241,683	266,347	-24,664	5,451	34	236,198
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	98,762,780	85,675,780	79,661,014	15,157,831	64,503,381	61,481,857	85,140	18,094,017
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	61,742,780	49,946,780	44,305,680		44,305,680	44,305,680		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	53,903,000	43,235,000	38,694,000		38,694,000	38,694,000		
Sume defalcate din taxa pe valoarea adaugata pentru	110208	1,577,780	1,577,780	881,780		881,780	881,780		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
echilibrarea bugetelor locale									
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,262,000	5,134,000	4,729,900		4,729,900	4,729,900		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	497,000	459,000	668,937	286,828	382,109	219,408	987	448,542
Impozit pe spectacole	150201	68,000	60,000	78,643	12,715	65,928	64,033	7	14,603
Alte taxe pe servicii specifice	150250	431,000	399,000	590,294	274,113	316,181	155,375	980	433,939
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	38,523,000	35,270,000	34,688,397	14,870,802	19,815,592	16,958,769	84,153	17,645,475
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	30,522,000	29,643,000	31,191,325	14,624,985	16,568,340	13,748,030	68,157	17,375,138
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	18,759,000	18,320,000	19,552,690	8,437,311	11,115,372	8,787,565	6,560	10,758,565
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,763,000	11,323,000	11,638,635	6,187,674	5,450,968	4,960,465	61,597	6,616,573
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	3,278,000	2,959,000	1,250,337		1,250,337	1,250,337		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,723,000	2,668,000	2,244,735	245,821	1,998,915	1,958,402	15,998	270,337
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	744,000	558,000	460,699		460,699	460,699		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	744,000	558,000	460,699		460,699	460,699		
Alte impozite si taxe	180250	744,000	558,000	460,699		460,699	460,699		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-15,356,000	1,329,530	48,119,954	32,873,764	15,246,190	9,947,800	5,084	38,167,070
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,279,000	10,835,000	16,288,708	5,767,346	10,521,360	9,411,745	3,088	6,873,875
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,279,000	10,835,000	16,288,708	5,767,346	10,521,360	9,411,745	3,088	6,873,875
Varsaminte din profitul net al regiilor autonome	300201			80,909		80,909	80,909		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	11,279,000	10,835,000	16,207,797	5,767,346	10,440,451	9,330,836	3,088	6,873,875
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,279,000	10,835,000	16,207,797	5,767,346	10,440,451	9,330,836	3,088	6,873,875
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-26,635,000	-9,505,470	31,831,248	27,106,411	4,724,830	536,055	1,998	31,293,195
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	7,928,000	7,199,000	7,595,394	2,009,396	5,585,996	5,459,793		2,135,601
Venituri din prestari de servicii	330208	5,735,000	5,302,000	4,311,729		4,311,729	4,311,729		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	498,000	374,000	352,635		352,635	352,635		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	33,000	31,226		31,226	31,226		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	182,000	137,000	1,797,282	1,554,317	242,965	177,762		1,619,520
Alte venituri din prestari de servicii si alte activitati	330250	1,470,000	1,353,000	1,102,522	455,081	647,441	586,441		516,081
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,866,266	1,905	23,127,380
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,866,266	1,905	23,127,380
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	25,316,000	25,287,000	26,995,551	22,427,864	4,567,687	3,866,266	1,905	23,127,380
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	21,152,000	20,614,000	19,364,452	2,669,156	16,695,296	13,334,145	93	6,030,214
Taxe speciale	360206	19,788,000	19,591,000	16,937,012	1,934,761	15,002,251	11,702,711	2	5,234,299
Alte venituri	360250	1,364,000	1,023,000	2,427,440	734,395	1,693,045	1,631,434	91	795,915
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-81,031,000	-62,605,470	-22,124,149		-22,124,149	-22,124,149		
Donatii si sponsorizari	370201	311,000	311,000	336,059		336,059	336,059		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-81,342,000	-62,916,470	-22,460,208		-22,460,208	-22,460,208		
IV. SUBVENTII (cod 00.18)	0017	6,205,000	4,654,000	1,549,451		1,549,451	1,549,451		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,205,000	4,654,000	1,549,451		1,549,451	1,549,451		
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	6,205,000	4,654,000	1,549,451		1,549,451	1,549,451		
Subventii pentru acordarea ajutorului pentru Inalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	740,000	555,000	142,528		142,528	142,528		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,465,000	4,099,000	1,406,923		1,406,923	1,406,923		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	454,260,000	390,931,000	68,940,703	4,112,474	64,828,229	68,467,578	4	473,121
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	305,000	257,000	598,010	551,074	46,936	124,885	4	473,121
I. VENITURI CURENTE (cod 00.03+00.12)	0002	81,472,000	63,014,470	22,756,247	294,584	22,461,663	22,515,345	4	240,898
C. VENITURI NEFISCALE (cod 00.14)	0012	81,472,000	63,014,470	22,756,247	294,584	22,461,663	22,515,345	4	240,898
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	81,472,000	63,014,470	22,756,247	294,584	22,461,663	22,515,345	4	240,898
Diverse venituri (cod	3602	130,000	98,000	286,039	294,584	1,455	55,137	4	240,898

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)									
Varsaminte din amortizarea mijloacelor fixe	360207	36,000	27,000						
Taxa de reabilitare termica	360223	84,000	71,000	296,039	294,584	1,455	55,137	4	240,898
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	81,342,000	62,916,470	22,460,208		22,460,208	22,460,208		
Varsaminte din sectiunea de functionare	370204	81,342,000	62,916,470	22,460,208		22,460,208	22,460,208		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	175,000	159,000	301,971	258,490	45,481	69,748		232,223
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	175,000	159,000	301,971	258,490	45,481	69,748		232,223
Venituri din vanzarea locuintelor construite din fondurile statului	390203	170,000	155,000	280,877	256,490	4,387	28,654		232,223
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			41,094		41,094	41,094		
Depozite speciale pentru constructii de locuinte	390210	5,000	4,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			3,748,581		3,748,581	3,748,581		
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			3,748,581		3,748,581	3,748,581		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			220,000		220,000	220,000		
Sume primite in cadrul mecanismului de decontarii cererilor de plata	400216			3,528,581		3,528,581	3,528,581		
IV. SUBVENTII (cod 00.18)	0017	11,928,000	10,908,000	4,920,032	545,056	4,374,976	4,920,032		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	11,928,000	10,908,000	4,920,032	545,056	4,374,976	4,920,032		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 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+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202	4,020,000	3,000,000	4,920,032	545,056	4,374,976	4,920,032		
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	4,000,000	3,000,000	4,920,032	545,056	4,374,976	4,920,032		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	20,000							
Finantare publica nationala	42028802	16,800							

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	42028803	3,200							
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	7,908,000	7,908,000						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	5,405,000	5,405,000						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finan?area proiectelor de investitii	430244	2,503,000	2,503,000						
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	380,885,000	316,849,530	37,213,872	3,018,344	34,197,528	37,213,872		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	328,984,000	290,727,530	30,991,068	3,018,344	27,974,724	30,991,068		
Sume primite in contul platilor efectuate in anul curent	48020101	201,344,000	170,630,530	23,094,528		23,094,528	23,094,528		
Sume primite in contul platilor efectuate in anii anteriori	48020102	20,000,000	20,000,000	6,268,331	3,018,344	3,251,987	6,268,331		
Prefinantare	48020103	105,620,000	100,097,000	1,628,211		1,628,211	1,628,211		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	31,970,000	24,683,000	6,222,804		6,222,804	6,222,804		
Sume primite in contul platilor efectuate in anul curent	48020201	10,000,000	7,500,000	1,589,332		1,589,332	1,589,332		
Sume primite in contul platilor efectuate in anii anteriori	48020202	2,500,000	2,500,000	170,361		170,361	170,361		
Prefinantare	48020203	19,470,000	14,683,000	4,463,111		4,463,111	4,463,111		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	1,751,000	1,439,000						
Sume primite in contul platilor efectuate in anul curent	48021201	500,000	500,000						
Prefinantare	48021203	1,251,000	939,000						

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2022

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	1,435,712,140	1,435,712,140	818,330,490	741,759,620	528,841,999	429,219,326	322,219,444	106,999,882	262,244,770
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	19,111,000	19,111,000	45,367,000	45,262,000	44,078,009	42,186,534	35,887,875	6,298,659	36,051,410
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,101,000	19,101,000	35,956,000	35,856,000	34,785,909	32,867,886	28,317,442	4,550,444	28,634,060
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,101,000	19,101,000	35,956,000	35,856,000	34,785,909	32,867,886	28,317,442	4,550,444	28,634,060
Autoritati executive	51020103	19,101,000	19,101,000	35,956,000	35,856,000	34,785,909	32,867,886	28,317,442	4,550,444	28,634,060
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	10,000	10,000	2,111,000	2,106,000	1,992,100	2,018,648	1,809,773	208,875	1,999,690
Servicii publice comunitare de evidenta a persoanelor	540210	10,000	10,000	2,111,000	2,106,000	1,992,100	2,018,648	1,809,773	208,875	1,999,690
Tranzactii privind datoria publica si imprumuturi	5502			7,300,000	7,300,000	7,300,000	7,300,000	5,760,660	1,539,340	5,417,650
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,777,000	8,777,000	13,471,000	13,447,000	11,622,714	11,589,714	9,379,884	2,209,830	9,494,550
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	8,777,000	8,777,000	13,471,000	13,447,000	11,622,714	11,589,714	9,379,884	2,209,830	9,494,550
Ordine publica (cod 61.02.03.04)	610203	8,777,000	8,777,000	13,321,000	13,307,000	11,512,714	11,511,714	9,369,960	2,141,754	9,485,350
Politie locala	61020304	8,777,000	8,777,000	13,321,000	13,307,000	11,512,714	11,511,714	9,369,960	2,141,754	9,485,350
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			50,000	50,000	10,000	8,000	2,784	5,216	5,620
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			100,000	90,000	100,000	70,000	7,140	62,860	3,570
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	418,175,240	418,175,240	355,430,840	332,286,370	253,182,288	192,645,804	154,088,724	38,557,080	119,091,460

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)	5502	171,511,240	171,511,240	198,818,000	188,987,530	147,496,295	98,985,731	74,574,346	24,411,385	41,302,995
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	550203	9,332,000	9,332,000	13,174,380	12,753,130	11,969,696	8,469,322	6,630,296	1,839,026	4,026,645
Invatamant prescolar	55020301	9,332,000	9,332,000	13,174,380	12,753,130	11,969,696	8,469,322	6,630,296	1,839,026	4,026,645
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	550204	76,867,240	76,867,240	123,480,920	118,770,700	85,045,732	64,363,228	42,923,222	21,440,006	30,870,120
Invatamant secundar inferior	55020401	44,819,350	44,819,350	50,972,600	49,090,870	34,450,748	28,886,354	18,057,882	10,828,472	16,609,620
Invatamant secundar superior	55020402	32,047,890	32,047,890	72,508,320	69,679,830	50,594,984	35,476,874	24,865,340	10,611,534	14,260,500
Invatamant anteprescolar	550213	33,555,000	33,555,000	6,191,000	6,171,000	5,582,548	5,582,548	4,812,041	770,507	4,885,460
Alte cheltuieli in domeniul invatamantului	550250	51,757,000	51,757,000	55,971,700	51,292,700	44,898,319	20,570,633	20,208,787	361,846	1,520,760
Sanatate (cod 66.02.06+66.02.08+66.02.50)	5602	17,339,000	17,339,000	29,339,000	23,738,000	12,971,939	7,859,430	6,798,525	1,060,905	6,727,290
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	560206	17,189,000	17,189,000	18,818,000	14,318,000	6,634,000	1,521,491	1,141,448	380,043	1,012,136
Spitale generale	56020601	17,189,000	17,189,000	18,818,000	14,318,000	6,634,000	1,521,491	1,141,448	380,043	1,012,136
Servicii de sanatate publica	560208			10,311,000	9,210,000	6,277,939	6,277,939	5,643,627	634,312	5,701,700
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	560250	150,000	150,000	210,000	210,000	60,000	60,000	13,450	46,550	13,450
Alte institutii si actiuni sanitare	56025050	150,000	150,000	210,000	210,000	60,000	60,000	13,450	46,550	13,450
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	5702	151,023,000	151,023,000	40,681,710	40,526,710	33,551,380	29,739,251	26,564,108	3,175,143	25,137,660
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	570203	1,289,000	1,289,000	9,208,710	9,053,710	6,140,708	5,890,628	5,890,625	3	5,845,000
Institutii publice de spectacole si concerte	57020304	1,289,000	1,289,000	9,208,710	9,053,710	6,140,708	5,890,628	5,890,625	3	5,845,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	570205	147,734,000	147,734,000	22,733,000	22,733,000	20,799,640	19,632,765	17,367,209	2,265,556	16,652,429
Sport	57020501			21,746,000	21,746,000	20,542,840	19,376,325	17,201,189	2,175,136	16,495,884
Tineret	57020502			836,000	836,000	256,800	256,440	166,020	90,420	156,540
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	57020503	147,734,000	147,734,000	151,000	151,000					
Alte servicii in domeniile culturii, recreerii si religiei	570250	2,000,000	2,000,000	8,740,000	8,740,000	6,611,032	4,215,858	3,306,274	909,584	2,640,230
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)	5802	78,302,000	78,302,000	86,592,130	79,034,130	59,162,674	56,061,392	46,151,745	9,909,647	45,923,510
Asistenta acordata persoanelor in varsta	580204			2,525,000	2,525,000	2,001,683	2,001,683	1,538,087	463,596	1,560,510
Asistenta sociala in caz de boli si invaliditati (cod	580205			29,196,130	26,286,130	28,235,314	28,235,314	25,249,818	2,985,496	25,649,180

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68.02.05.02)										
Asistența socială în caz de invaliditate	68020502			29,196,130	26,286,130	28,235,314	28,235,314	25,249,818	2,985,496	25,649,18
Asistența socială pentru familie și copii	680206			3,245,000	3,245,000	2,482,896	2,482,896	2,185,668	297,228	2,145,146
Creșe	680211					104	104		104	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			4,580,000	4,580,000	3,131,542	3,131,542	2,493,983	637,559	2,497,92
Ajutor social	68021501			745,000	745,000	133,448	133,448	133,448		128,328
Cantine de ajutor social	68021502			3,835,000	3,835,000	2,998,094	2,998,094	2,360,535	637,559	2,369,59
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	78,302,000	78,302,000	47,046,000	42,398,000	23,311,135	20,209,853	14,684,189	5,525,664	14,070,744
Alte cheltuieli în domeniul asistenței sociale	68025050	78,302,000	78,302,000	47,046,000	42,398,000	23,311,135	20,209,853	14,684,189	5,525,664	14,070,744
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	6902	381,750,900	381,750,900	208,321,650	206,476,650	168,984,659	134,421,026	90,074,473	44,346,553	70,044,927
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	336,291,900	336,291,900	159,340,650	157,495,650	122,062,765	92,464,261	52,627,677	39,836,584	39,309,98
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	12,115,000	12,115,000	32,563,000	31,508,000	28,191,309	20,195,420	2,890,389	17,305,031	557,580
Dezvoltarea sistemului de locuințe	70020301	12,115,000	12,115,000	32,563,000	31,508,000	28,191,309	20,195,420	2,890,389	17,305,031	557,580
Alimentări cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									5,870
Alimentare cu apă	70020501									5,870
Iluminat public și electrificări rurale	700206	12,773,000	12,773,000	20,848,000	20,058,000	20,088,400	11,524,037	9,702,515	1,821,522	6,964,446
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	311,403,900	311,403,900	105,929,650	105,929,650	73,783,056	60,744,804	40,034,773	20,710,031	31,782,085
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	45,459,000	45,459,000	48,981,000	48,981,000	46,921,894	41,956,765	37,446,796	4,509,969	30,734,946
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	40,201,000	40,201,000	45,964,000	45,964,000	46,387,029	41,538,291	37,055,027	4,483,264	30,484,946
Salubritate	74020501	40,201,000	40,201,000	45,964,000	45,964,000	46,387,029	41,538,291	37,055,027	4,483,264	30,484,946
Canalizarea și tratarea apelor reziduale	740206	200,000	200,000	68,000	68,000					
Alte servicii în domeniul protecției mediului	740250	5,058,000	5,058,000	2,949,000	2,949,000	534,865	418,474	391,769	26,705	250,000
Partea a V-a ACȚIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	607,898,000	607,898,000	195,740,000	144,287,600	50,974,329	48,376,248	32,788,488	15,587,760	27,562,411
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	607,898,000	607,898,000	195,740,000	144,287,600	50,974,329	48,376,248	32,788,488	15,587,760	27,562,411
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	596,950,000	596,950,000	194,855,000	143,402,600	50,169,373	47,705,507	32,385,619	15,319,888	27,560,235

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Drumuri si poduri	34020301	144,255,000	144,255,000	935,000	935,000	86,187	86,187	8,687	77,500	
Transport in comun	34020302	14,840,000	14,840,000	26,761,000	26,761,000	26,691,000	26,340,030	23,191,807	3,148,223	17,796,074
Strazi	34020303	437,855,000	437,855,000	167,159,000	115,706,600	23,392,186	21,279,290	9,185,125	12,094,165	9,764,151
Alte cheltuieli in domeniul transporturilor	340250	10,948,000	10,948,000	885,000	885,000	804,956	670,741	402,869	267,872	2,183
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	160,000	160,000	362,928,490	349,686,620	326,578,436	305,056,210	253,816,529	51,239,681	241,772,694
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			42,739,000	42,634,000	42,321,584	40,637,847	35,082,714	5,555,133	34,946,874
Autoritati publice si actiuni externe (cod 51.02.01)	5102			33,338,000	33,238,000	33,039,484	31,328,747	27,512,281	3,816,466	27,532,374
Autoritati executive si legislative (cod 51.02.01.03)	510201			33,338,000	33,238,000	33,039,484	31,328,747	27,512,281	3,816,466	27,532,374
Autoritati executive	51020103			33,338,000	33,238,000	33,039,484	31,328,747	27,512,281	3,816,466	27,532,374
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,101,000	2,096,000	1,982,100	2,009,100	1,809,773	199,327	1,996,843
Servicii publice comunitare de evidenta a persoanelor	540210			2,101,000	2,096,000	1,982,100	2,009,100	1,809,773	199,327	1,996,843
Tranzactii privind datoria publica si imprumuturi	5502			7,300,000	7,300,000	7,300,000	7,300,000	5,760,660	1,539,340	5,417,653
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			11,215,000	11,191,000	11,072,714	11,039,714	9,348,306	1,691,408	9,349,154
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	5102			11,215,000	11,191,000	11,072,714	11,039,714	9,348,306	1,691,408	9,349,154
Ordine publica (cod 61.02.03.04)	510203			11,065,000	11,051,000	10,962,714	10,961,714	9,338,382	1,623,332	9,341,210
Politie locala	51020304			11,065,000	11,051,000	10,962,714	10,961,714	9,338,382	1,623,332	9,341,210
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	510205			50,000	50,000	10,000	8,000	2,784	5,216	4,374
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	510250			100,000	90,000	100,000	70,000	7,140	62,860	3,570
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	5302			159,284,840	153,124,370	128,581,416	124,658,273	107,702,771	16,955,502	103,100,600
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	5502			53,408,000	51,413,530	38,933,110	38,727,016	33,121,458	5,605,558	29,503,866
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	550203			5,633,280	5,212,030	4,956,619	4,956,081	4,382,477	573,604	3,985,853
Invatamant prescolar	55020301			5,633,280	5,212,030	4,956,619	4,956,081	4,382,477	573,604	3,985,853
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	550204			37,799,020	36,245,800	27,304,729	27,294,346	23,302,180	3,992,166	19,880,561
Invatamant secundar inferior	55020401			16,576,600	15,902,870	11,629,668	11,631,287	9,930,927	1,700,360	8,358,960

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Învățământ secundar superior	55020402			21,222,420	20,342,930	15,675,061	15,663,059	13,371,253	2,291,806	11,521,601
Învățământ anteprescolar	550213			6,138,000	6,138,000	5,550,962	5,550,962	4,812,041	738,921	4,885,464
Alte cheltuieli în domeniul învățământului	550250			3,837,700	3,817,700	1,120,800	925,627	624,760	300,867	751,983
Sanatate (cod 66.02.06+66.02.08+66.02.50)	5602			12,171,000	11,070,000	7,537,939	7,537,939	6,557,077	980,862	6,615,151
Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	560206			1,800,000	1,800,000	1,200,000	1,200,000	900,000	300,000	900,000
Spitale generale	56020601			1,800,000	1,800,000	1,200,000	1,200,000	900,000	300,000	900,000
Servicii de sanatate publică	560208			10,311,000	9,210,000	6,277,939	6,277,939	5,643,627	634,312	5,701,701
Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	560250			60,000	60,000	60,000	60,000	13,450	46,550	13,450
Alte institutii și acțiuni sanitare	56025050			60,000	60,000	60,000	60,000	13,450	46,550	13,450
Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	5702			38,629,710	38,474,710	33,227,377	29,510,328	26,459,188	3,051,140	25,137,661
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	570203			7,657,710	7,502,710	5,940,705	5,785,705	5,785,705		5,845,000
Institutii publice de spectacole și concerte	57020304			7,657,710	7,502,710	5,940,705	5,785,705	5,785,705		5,845,000
Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	570205			22,582,000	22,582,000	20,675,640	19,508,765	17,367,209	2,141,556	16,652,429
Sport	57020501			21,746,000	21,746,000	20,418,840	19,252,325	17,201,189	2,051,136	16,495,884
Tineret	57020502			836,000	836,000	256,800	256,440	166,020	90,420	156,544
Alte servicii în domeniile culturii, recreerii și religiei	570250			8,390,000	8,390,000	6,611,032	4,215,858	3,306,274	909,584	2,640,239
Asigurări și asistență socială (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	5802			55,076,130	52,166,130	48,882,990	48,882,990	41,565,048	7,317,942	41,843,909
Asistență acordată persoanelor în vârstă	580204			2,490,000	2,490,000	2,001,683	2,001,683	1,538,087	463,596	1,560,511
Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	580205			29,196,130	26,286,130	28,235,314	28,235,314	25,249,818	2,985,496	25,649,181
Asistență socială în caz de invaliditate	58020502			29,196,130	26,286,130	28,235,314	28,235,314	25,249,818	2,985,496	25,649,181
Asistență socială pentru familie și copii	580206			3,095,000	3,095,000	2,418,809	2,418,809	2,137,390	281,419	2,145,148
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	580215			4,564,000	4,564,000	3,115,542	3,115,542	2,477,983	637,559	2,497,921
Ajutor social	58021501			745,000	745,000	133,448	133,448	133,448		128,326
Cantine de ajutor social	58021502			3,819,000	3,819,000	2,982,094	2,982,094	2,344,535	637,559	2,369,593
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	580250			15,731,000	15,731,000	13,111,642	13,111,642	10,161,770	2,949,872	9,991,142
Alte cheltuieli în domeniul asistenței sociale	58025050			15,731,000	15,731,000	13,111,642	13,111,642	10,161,770	2,949,872	9,991,142

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Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	5902	160,000	160,000	103,951,650	103,951,650	103,877,830	91,749,207	75,246,840	16,502,367	66,813,640
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	160,000	160,000	60,344,650	60,344,650	60,296,356	51,766,591	38,548,404	13,218,187	36,145,311
Iluminat public si electrificari rurale	700206			9,900,000	9,900,000	9,852,400	8,741,346	7,994,726	746,620	6,964,440
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	160,000	160,000	50,444,650	50,444,650	50,443,956	43,025,245	30,553,678	12,471,567	29,180,860
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			43,607,000	43,607,000	43,581,474	39,982,616	36,698,436	3,284,180	30,668,320
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			43,312,000	43,312,000	43,286,474	39,705,911	36,448,436	3,257,475	30,418,320
Salubritate	74020501			43,312,000	43,312,000	43,286,474	39,705,911	36,448,436	3,257,475	30,418,320
Alte servicii in domeniul protectiei mediului	740250			295,000	295,000	295,000	276,705	250,000	26,705	250,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			45,738,000	38,785,600	40,724,892	36,971,169	26,435,898	10,535,271	27,562,410
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			45,738,000	38,785,600	40,724,892	36,971,169	26,435,898	10,535,271	27,562,410
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			45,733,000	38,780,600	40,719,936	36,968,187	26,432,916	10,535,271	27,560,230
Transport in comun	84020302			18,977,000	18,977,000	18,977,000	18,626,030	17,501,714	1,124,316	17,796,070
Strazi	84020303			26,756,000	19,803,600	21,742,936	18,342,157	8,931,202	9,410,955	9,764,150
Alte cheltuieli in domeniul transporturilor	840250			5,000	5,000	4,956	2,982	2,982		2,180
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	8902	1,435,552,140	1,435,552,140	455,402,000	392,073,000	202,263,563	124,163,116	68,402,915	55,760,201	20,472,080
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	19,111,000	19,111,000	2,628,000	2,628,000	1,756,425	1,548,687	805,161	743,526	1,104,530
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,101,000	19,101,000	2,618,000	2,618,000	1,746,425	1,539,139	805,161	733,978	1,101,680
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,101,000	19,101,000	2,618,000	2,618,000	1,746,425	1,539,139	805,161	733,978	1,101,680
Autoritati executive	51020103	19,101,000	19,101,000	2,618,000	2,618,000	1,746,425	1,539,139	805,161	733,978	1,101,680
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	10,000	10,000	10,000	10,000	10,000	9,548		9,548	2,850
Servicii publice comunitare de evidenta a persoanelor	540210	10,000	10,000	10,000	10,000	10,000	9,548		9,548	2,850
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,777,000	8,777,000	2,256,000	2,256,000	550,000	550,000	31,578	518,422	145,400
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	8,777,000	8,777,000	2,256,000	2,256,000	550,000	550,000	31,578	518,422	145,400
Ordine publica (cod 61.02.03.04)	610203	8,777,000	8,777,000	2,256,000	2,256,000	550,000	550,000	31,578	518,422	144,140

A	B	1	2	3	4	5	6	7	8=6-7	9
Politie locala	51020304	8,777,000	8,777,000	2,256,000	2,256,000	550,000	550,000	31,578	518,422	144,149
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	510205									1,252
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	5302	418,175,240	418,175,240	196,146,000	179,162,000	124,600,872	67,987,531	46,385,953	21,601,578	15,990,867
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	5502	171,511,240	171,511,240	145,410,000	137,574,000	108,563,185	60,258,715	41,452,888	18,805,827	11,799,129
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	550203	9,332,000	9,332,000	7,541,100	7,541,100	7,013,077	3,513,241	2,247,819	1,265,422	40,797
Invatamant prescolar	55020301	9,332,000	9,332,000	7,541,100	7,541,100	7,013,077	3,513,241	2,247,819	1,265,422	40,797
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	550204	76,867,240	76,867,240	85,681,900	82,524,900	57,741,003	37,068,882	19,621,042	17,447,840	10,989,559
Invatamant secundar inferior	55020401	44,819,350	44,819,350	34,396,000	33,188,000	22,821,080	17,255,067	8,126,955	9,128,112	8,250,667
Invatamant secundar superior	55020402	32,047,890	32,047,890	51,285,900	49,336,900	34,919,923	19,813,815	11,494,087	8,319,728	2,738,891
Invatamant anteprescolar	550213	33,555,000	33,555,000	53,000	33,000	31,586	31,586		31,586	
Alte cheltuieli in domeniul invatamantului	550250	51,757,000	51,757,000	52,134,000	47,475,000	43,777,519	19,645,006	19,584,027	60,979	768,779
Sanatate (cod 66.02.06+66.02.08+66.02.50)	5602	17,339,000	17,339,000	17,168,000	12,668,000	5,434,000	321,491	241,448	80,043	112,136
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	560206	17,189,000	17,189,000	17,018,000	12,518,000	5,434,000	321,491	241,448	80,043	112,136
Spitale generale	56020601	17,189,000	17,189,000	17,018,000	12,518,000	5,434,000	321,491	241,448	80,043	112,136
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	560250	150,000	150,000	150,000	150,000					
Alte institutii si actiuni sanitare	56025050	150,000	150,000	150,000	150,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	5702	151,023,000	151,023,000	2,052,000	2,052,000	324,003	228,923	104,920	124,003	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	570203	1,289,000	1,289,000	1,551,000	1,551,000	200,003	104,923	104,920	3	
Institutii publice de spectacole si concerte	57020304	1,289,000	1,289,000	1,551,000	1,551,000	200,003	104,923	104,920	3	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	570205	147,734,000	147,734,000	151,000	151,000	124,000	124,000		124,000	
Sport	57020501					124,000	124,000		124,000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	57020503	147,734,000	147,734,000	151,000	151,000					
Alte servicii in domeniile culturii, recreerii si religiei	570250	2,000,000	2,000,000	350,000	350,000					
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)	5802	78,302,000	78,302,000	31,516,000	26,868,000	10,279,684	7,178,402	4,586,697	2,591,705	4,079,602

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta acordata persoanelor in varsta	580204			35,000	35,000					
Asistenta sociala pentru familie si copii	580206			150,000	150,000	64,087	64,087	48,278	15,809	
Crese	580211					104	104		104	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	580215			16,000	16,000	16,000	16,000	16,000		
Cantine de ajutor social	58021502			16,000	16,000	16,000	16,000	16,000		
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	580250	78,302,000	78,302,000	31,315,000	26,667,000	10,199,493	7,098,211	4,522,419	2,575,792	4,079,607
Alte cheltuieli în domeniul asistentei sociale	58025050	78,302,000	78,302,000	31,315,000	26,667,000	10,199,493	7,098,211	4,522,419	2,575,792	4,079,607
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	5902	381,590,900	381,590,900	104,370,000	102,525,000	65,106,829	42,671,819	14,827,633	27,844,186	3,231,287
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	336,131,900	336,131,900	98,996,000	97,151,000	61,766,409	40,697,670	14,079,273	26,618,397	3,164,670
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	12,115,000	12,115,000	32,563,000	31,508,000	28,191,309	20,195,420	2,890,389	17,305,031	557,580
Dezvoltarea sistemului de locuinte	70020301	12,115,000	12,115,000	32,563,000	31,508,000	28,191,309	20,195,420	2,890,389	17,305,031	557,580
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									5,870
Alimentare cu apa	70020501									5,870
Iluminat public si electrificari rurale	700206	12,773,000	12,773,000	10,948,000	10,158,000	10,236,000	2,782,691	1,707,789	1,074,902	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	311,243,900	311,243,900	55,485,000	55,485,000	23,339,100	17,719,559	9,481,095	8,238,464	2,601,220
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	45,459,000	45,459,000	5,374,000	5,374,000	3,340,420	1,974,149	748,360	1,225,789	66,617
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	40,201,000	40,201,000	2,652,000	2,652,000	3,100,555	1,832,380	606,591	1,225,789	66,617
Salubritate	74020501	40,201,000	40,201,000	2,652,000	2,652,000	3,100,555	1,832,380	606,591	1,225,789	66,617
Canalizarea si tratarea apelor reziduale	740206	200,000	200,000	68,000	68,000					
Alte servicii în domeniul protectiei mediului	740250	5,058,000	5,058,000	2,654,000	2,654,000	239,865	141,769	141,769		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	607,898,000	607,898,000	150,002,000	105,502,000	10,249,437	11,405,079	6,352,590	5,052,489	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	607,898,000	607,898,000	150,002,000	105,502,000	10,249,437	11,405,079	6,352,590	5,052,489	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	596,950,000	596,950,000	149,122,000	104,622,000	9,449,437	10,737,320	5,952,703	4,784,617	
Drumuri si poduri	84020301	144,255,000	144,255,000	935,000	935,000	86,187	86,187	8,687	77,500	
Transport in comun	84020302	14,840,000	14,840,000	7,784,000	7,784,000	7,714,000	7,714,000	5,690,093	2,023,907	

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	34020303	437,855,000	437,855,000	140,403,000	95,903,000	1,649,250	2,937,133	253,923	2,683,210	
Alte cheltuieli in domeniul transporturilor	340250	10,948,000	10,948,000	880,000	880,000	800,000	667,759	399,887	267,872	

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP