

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2022

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	696,845,000	875,666,560	522,805,878	99,726,912	423,078,966	421,745,328	284,847	100,775,703
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	273,517,000	441,778,210	393,521,043	96,165,512	297,355,531	292,460,493	284,847	100,775,703
I. VENITURI CURENTE (cod 00.03+00.12)	0002	327,624,000	508,206,560	458,298,732	95,909,022	362,389,710	357,447,313	284,847	100,566,572
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	295,319,000	405,812,060	378,197,813	62,740,674	315,457,139	316,170,838	226,277	61,800,698
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	179,429,000	189,535,710	188,657,191		188,657,191	188,657,191		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,238,000	1,238,000	890,458		890,458	890,458		
Impozit pe profit (cod 01.02.01)	0102	1,238,000	1,238,000	890,458		890,458	890,458		
Impozit pe profit de la agentii economici	010201	1,238,000	1,238,000	890,458		890,458	890,458		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	178,191,000	188,297,710	187,766,733		187,766,733	187,766,733		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	123,000	914,000	383,264		383,264	383,264		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	123,000	914,000	383,264		383,264	383,264		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	178,068,000	187,383,710	187,383,469		187,383,469	187,383,469		
Cote defalcate din impozitul pe venit	040201	178,068,000	183,116,000	183,115,759		183,115,759	183,115,759		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		4,267,710	4,267,710		4,267,710	4,267,710		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	41,794,000	97,649,000	89,034,222	47,583,041	41,451,181	42,859,814	141,137	46,033,271
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	41,794,000	97,649,000	89,034,222	47,583,041	41,451,181	42,859,814	141,137	46,033,271

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	31,323,000	69,132,000	66,925,621	37,507,727	29,417,894	31,160,793	116,369	35,648,459
Impozit pe cladiri de la persoane fizice	07020101	11,895,000	16,075,000	16,218,675	4,041,514	12,177,161	11,682,432	50,798	4,485,445
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,428,000	53,057,000	50,706,946	33,466,213	17,240,733	19,478,361	65,571	31,163,014
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	8,477,000	18,773,000	18,864,822	8,843,657	10,021,165	9,620,927	24,734	9,219,161
Impozit pe terenuri de la persoane fizice	07020201	4,040,000	5,240,000	5,328,831	1,121,378	4,207,453	4,002,714	4,449	1,321,668
Impozit si taxa pe teren de la persoane juridice	07020202	4,332,000	13,332,000	13,325,874	7,660,547	5,665,333	5,480,083	19,701	7,826,090
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	105,000	201,000	210,117	61,738	148,379	138,130	584	71,403
Taxe judiciare de timbru si alte taxe de timbru	070203	1,976,000	9,726,000	3,005,654	965,310	2,040,344	2,071,770		933,884
Alte impozite si taxe pe proprietate	070250	18,000	18,000	238,125	266,347	-28,222	6,324	34	231,767
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	73,352,000	113,283,350	99,911,889	15,157,633	84,754,256	84,059,322	85,140	15,767,427
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	54,172,000	66,193,350	64,704,381		64,704,381	64,704,381		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	47,914,000	57,438,000	56,382,646		56,382,646	56,382,646		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		2,169,350	2,094,431		2,094,431	2,094,431		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,258,000	6,586,000	6,227,304		6,227,304	6,227,304		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	157,000	617,000	722,730	286,828	435,902	288,135	987	433,608
Impozit pe spectacole	150201	26,000	186,000	100,491	12,718	87,776	96,158	7	4,326
Alte taxe pe servicii specifice	150250	131,000	431,000	622,239	274,110	348,126	191,977	980	429,282
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	19,023,000	46,473,000	34,484,778	14,870,805	19,613,973	19,066,806	84,153	15,333,819
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,522,000	31,522,000	30,616,191	14,624,985	15,991,206	15,402,082	68,157	15,145,952
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,759,000	19,409,000	19,413,324	8,437,318	10,976,006	9,911,629	6,560	9,495,135
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,763,000	12,113,000	11,202,867	6,187,667	5,015,200	5,490,453	61,597	5,650,817
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,278,000	3,878,000	1,334,935		1,334,935	1,334,935		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,223,000	11,073,000	2,533,652	245,820	2,287,832	2,329,789	15,996	187,867
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	744,000	5,344,000	594,511		594,511	594,511		

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	5,344,000	594,511		594,511	594,511		
Alte impozite si taxe	180250	744,000	5,344,000	594,511		594,511	594,511		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	32,305,000	102,394,500	80,100,919	33,168,348	46,932,571	41,276,475	58,570	38,765,874
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,779,000	22,879,000	21,213,877	5,767,346	15,446,531	12,873,246	56,568	8,284,063
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,779,000	22,879,000	21,213,877	5,767,346	15,446,531	12,873,246	56,568	8,284,063
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	9,779,000	22,879,000	21,132,968	5,767,346	15,365,622	12,792,337	56,568	8,284,063
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,779,000	22,879,000	21,132,968	5,767,346	15,365,622	12,792,337	56,568	8,284,063
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	22,526,000	79,515,500	58,887,042	27,401,002	31,486,040	28,403,229	2,002	30,481,811
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	6,928,000	11,358,000	9,343,942	2,009,398	7,334,544	7,220,821		2,123,121
Venituri din prestari de servicii	330208	5,735,000	6,235,000	5,697,951		5,697,951	5,697,951		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	498,000	2,398,000	565,408		565,408	565,408		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	63,000	59,130		59,130	59,130		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	182,000	912,000	1,823,613	1,554,317	269,296	195,868		1,627,745
Alte venituri din prestari de servicii si alte activitati	330250	470,000	1,750,000	1,197,840	455,085	742,759	702,464		495,376
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
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	10,282,000	27,397,000	20,626,914	2,963,740	17,663,174	15,433,790	97	5,193,027
Taxe speciale	360206	8,788,000	19,788,000	17,130,100	1,934,761	15,195,339	13,374,796	2	3,755,302
Varsaminte din amortizarea mijloacelor fixe	360207	36,000	36,000						
Taxa de reabilitare termica	360223	94,000	94,000	295,665	294,584	1,081	65,601	4	230,060
Alte venituri	360250	1,364,000	7,479,000	3,201,149	734,395	2,466,754	1,993,393	91	1,207,665
Transferuri voluntare, altele decat subventiile (cod 37.02)	3702		410,000	409,751		409,751	409,751		

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		410,000	409,751		409,751	409,751		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-68,850,000	-95,197,500	-29,076,348		-29,076,348	-29,076,348		
Varsaminte din sectiunea de functionare	370204	68,850,000	95,197,500	29,076,348		29,076,348	29,076,348		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	65,000	175,000	336,443	256,490	79,953	127,312		209,131
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	65,000	175,000	336,443	256,490	79,953	127,312		209,131
Venituri din vanzarea locuintelor construite din fondurile statului	390203	60,000	170,000	246,524	256,490	-9,966	37,393		209,131
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			89,919		89,919	89,919		
Depozite speciale pentru constructii de locuinte	390210	5,000	5,000						
IV. SUBVENTII (cod 00.18)	0017	22,708,000	22,433,000	10,134,988	545,056	9,589,932	10,134,988		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	22,708,000	22,433,000	10,134,988	545,056	9,589,932	10,134,988		
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	20,205,000	14,525,000	8,459,018	545,056	7,913,962	8,459,018		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	10,000,000							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	10,000,000							
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	740,000	740,000	801,888		801,888	801,888		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,465,000	5,465,000	1,644,587		1,644,587	1,644,587		
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	4,000,000	6,012,543	545,056	5,467,487	6,012,543		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288		820,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fonduri europene nerambursabile	42028801		672,000						
Finantare publica nationala	42028802		16,800						
Sume aferente TVA	42028803		131,200						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289		3,500,000						
Fonduri din împrumut rambursabil	42028901		2,940,000						
Sume aferente TVA	42028903		560,000						
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	2,503,000	7,908,000	1,675,970		1,675,970	1,675,970		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231		5,405,000	1,618,549		1,618,549	1,618,549		
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finan?area proiectelor de investii?	430244	2,503,000	2,503,000	57,421		57,421	57,421		
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	346,448,000	344,852,000	54,035,715	3,016,344	51,019,371	54,035,715		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	318,620,000	310,521,000	44,222,077	3,016,344	41,205,733	44,222,077		
Sume primite în contul platilor efectuate în anul curent	48020101	200,000,000	183,258,000	28,287,762		28,287,762	28,287,762		
Sume primite în contul platilor efectuate în anii anteriori	48020102	20,000,000	20,000,000	6,438,310	3,016,344	3,421,966	6,438,310		
Prefinantare	48020103	98,620,000	107,263,000	9,496,005		9,496,005	9,496,005		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,077,000	32,570,000	9,661,026		9,661,026	9,661,026		
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000	10,000,000	3,227,046		3,227,046	3,227,046		
Sume primite în contul platilor efectuate în anii anteriori	48020202	2,500,000	2,500,000	170,361		170,361	170,361		
Prefinantare	48020203	13,577,000	20,070,000	6,263,619		6,263,619	6,263,619		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	1,751,000	1,751,000	112,179		112,179	112,179		
Sume primite în contul platilor efectuate în anul curent	48021201	500,000	500,000						
Sume primite în contul platilor efectuate în anii anteriori	48021202			46,199		46,199	46,199		
Prefinantare	48021203	1,251,000	1,251,000	65,980		65,980	65,980		
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		10,000	40,433		40,433	40,433		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	48021501		10,000	9,763		9,763	9,763		
Sume primite în contul platilor efectuate în anii anteriori	48021502			30,670		30,670	30,670		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	264,849,000	419,084,060	431,373,194	95,614,438	335,758,756	330,751,839	284,843	100,336,512
VENITURI PROPRII (00.02-11.02-37.02)	4990	273,322,000	441,473,210	392,888,935	95,614,438	297,274,497	292,267,580	284,843	100,336,512
I. VENITURI CURENTE (cod 00.03+00.12)	0002	258,644,000	412,879,060	428,926,719	95,614,438	333,312,281	328,305,364	284,843	100,336,512
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	295,319,000	405,812,060	378,197,813	62,740,674	315,457,139	316,170,838	226,277	61,800,698
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	179,429,000	189,535,710	188,657,191		188,657,191	188,657,191		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,238,000	1,238,000	890,458		890,458	890,458		
Impozit pe profit (cod 01.02.01)	0102	1,238,000	1,238,000	890,458		890,458	890,458		
Impozit pe profit de la agentii economici	010201	1,238,000	1,238,000	890,458		890,458	890,458		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	178,191,000	188,297,710	187,766,733		187,766,733	187,766,733		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	123,000	914,000	383,264		383,264	383,264		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	123,000	914,000	383,264		383,264	383,264		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	178,068,000	187,383,710	187,383,469		187,383,469	187,383,469		
Cote defalcate din impozitul pe venit	040201	178,068,000	183,116,000	183,115,759		183,115,759	183,115,759		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		4,267,710	4,267,710		4,267,710	4,267,710		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	41,794,000	97,649,000	89,034,222	47,583,041	41,451,181	42,859,814	141,137	46,033,271
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	41,794,000	97,649,000	89,034,222	47,583,041	41,451,181	42,859,814	141,137	46,033,271
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,323,000	69,132,000	66,925,621	37,507,727	29,417,894	31,160,793	116,369	35,648,459
Impozit pe cladiri de la persoane fizice	07020101	11,895,000	16,075,000	16,218,675	4,041,514	12,177,161	11,682,432	50,798	4,485,445
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,428,000	53,057,000	50,706,946	33,466,213	17,240,733	19,478,361	65,571	31,163,014
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	8,477,000	18,773,000	18,864,822	8,843,657	10,021,165	9,620,927	24,734	9,219,161
Impozit pe terenuri de la persoane fizice	07020201	4,040,000	5,240,000	5,328,831	1,121,378	4,207,453	4,002,714	4,449	1,321,668
Impozit si taxa pe teren de la persoane juridice	07020202	4,332,000	13,332,000	13,325,874	7,660,541	5,665,333	5,480,083	19,701	7,826,090
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	105,000	201,000	210,117	61,738	148,379	138,130	584	71,403
Taxe judiciare de timbru si alte taxe de timbru	070203	1,976,000	9,726,000	3,005,654	965,310	2,040,344	2,071,770		933,884
Alte impozite si taxe pe proprietate	070250	18,000	18,000	238,125	266,347	-28,222	6,324	34	231,767

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	73,352,000	113,283,350	99,911,889	15,157,633	84,754,256	84,059,322	85,140	15,767,427
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	54,172,000	66,193,350	64,704,381		64,704,381	64,704,381		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	47,914,000	57,438,000	56,382,646		56,382,646	56,382,646		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		2,169,350	2,094,431		2,094,431	2,094,431		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,258,000	6,586,000	6,227,304		6,227,304	6,227,304		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	157,000	617,000	722,730	286,828	435,902	288,135	987	433,608
Impozit pe spectacole	150201	26,000	186,000	100,491	12,718	87,776	96,158	7	4,326
Alte taxe pe servicii specifice	150250	131,000	431,000	622,239	274,110	348,126	191,977	980	429,282
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	19,023,000	46,473,000	34,484,778	14,870,805	19,613,973	19,066,806	84,153	15,333,819
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,522,000	31,522,000	30,616,191	14,624,985	15,991,206	15,402,082	68,157	15,145,952
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,759,000	19,409,000	19,413,324	8,437,318	10,976,006	9,911,629	6,560	9,495,135
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,763,000	12,113,000	11,202,867	6,187,667	5,015,200	5,490,453	61,597	5,650,817
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,278,000	3,878,000	1,334,935		1,334,935	1,334,935		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,223,000	11,073,000	2,533,652	245,820	2,287,832	2,329,789	15,996	187,867
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	744,000	5,344,000	594,511		594,511	594,511		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	744,000	5,344,000	594,511		594,511	594,511		
Alte impozite si taxe	180250	744,000	5,344,000	594,511		594,511	594,511		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-36,675,000	7,067,000	50,728,906	32,873,764	17,855,142	12,134,526	58,566	38,535,814
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,779,000	22,879,000	21,213,877	5,767,346	15,446,531	12,873,246	56,568	8,284,063
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,779,000	22,879,000	21,213,877	5,767,346	15,446,531	12,873,246	56,568	8,284,063
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	9,779,000	22,879,000	21,132,968	5,767,346	15,365,622	12,792,337	56,568	8,284,063
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,779,000	22,879,000	21,132,968	5,767,346	15,365,622	12,792,337	56,568	8,284,063

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-46,454,000	-15,812,000	29,515,029	27,106,418	2,408,611	-738,720	1,998	30,251,751
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+33.02.30+33.02.33+33.02.50)	3302	6,928,000	11,358,000	9,343,942	2,009,398	7,334,544	7,220,821		2,123,121
Venituri din prestari de servicii	330208	5,735,000	6,235,000	5,697,951		5,697,951	5,697,951		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	498,000	2,398,000	565,408		565,408	565,408		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	63,000	59,130		59,130	59,130		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	182,000	912,000	1,823,613	1,554,317	269,296	195,868		1,627,745
Alte venituri din prestari de servicii si alte activitati	330250	470,000	1,750,000	1,197,840	455,081	742,759	702,464		495,376
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,316,000	40,350,500	28,506,435	22,427,864	6,078,571	5,338,867	1,905	23,165,663
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	10,152,000	27,267,000	20,331,249	2,669,158	17,662,093	15,368,189	93	4,962,967
Taxe speciale	360206	8,788,000	19,788,000	17,130,100	1,934,761	15,195,339	13,374,796	2	3,755,302
Alte venituri	360250	1,364,000	7,479,000	3,201,149	734,395	2,466,754	1,993,393	91	1,207,665
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-68,850,000	-94,787,500	-28,666,597		-28,666,597	-28,666,597		
Donatii si sponsorizari	370201		410,000	409,751		409,751	409,751		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-68,850,000	-95,197,500	-29,076,348		-29,076,348	-29,076,348		
IV. SUBVENTII (cod 00.18)	0017	6,205,000	6,205,000	2,446,475		2,446,475	2,446,475		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,205,000	6,205,000	2,446,475		2,446,475	2,446,475		
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	6,205,000	2,446,475		2,446,475	2,446,475		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	740,000	740,000	801,888		801,888	801,888		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,465,000	5,465,000	1,644,587		1,644,587	1,644,587		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	431,996,000	456,582,500	91,432,684	4,112,474	87,320,210	90,993,489	4	439,191
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	195,000	305,000	632,108	551,074	81,034	192,913	4	439,191
I. VENITURI CURENTE (cod 00.03+00.12)	0002	68,980,000	95,327,500	29,372,013	294,584	29,077,429	29,141,949	4	230,060
C. VENITURI NEFISCALE (cod 00.14)	0012	68,980,000	95,327,500	29,372,013	294,584	29,077,429	29,141,949	4	230,060
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	68,980,000	95,327,500	29,372,013	294,584	29,077,429	29,141,949	4	230,060
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	130,000	130,000	295,665	294,584	1,081	65,601	4	230,060
Varsaminte din amortizarea mijloacelor fixe	360207	36,000	36,000						
Taxa de reabilitare termica	360223	94,000	94,000	295,665	294,584	1,081	65,601	4	230,060
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	68,850,000	95,197,500	29,076,348		29,076,348	29,076,348		
Varsaminte din sectiunea de functionare	370204	68,850,000	95,197,500	29,076,348		29,076,348	29,076,348		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	65,000	175,000	336,443	256,490	79,953	127,312		209,131
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	65,000	175,000	336,443	256,490	79,953	127,312		209,131
Venituri din vanzarea locuintelor construite din fondurile statului	390203	60,000	170,000	246,524	256,490	-9,966	37,393		209,131
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			89,919		89,919	89,919		
Depozite speciale pentru constructii de locuinte	390210	5,000	5,000						
IV. SUBVENTII (cod 00.18)	0017	16,503,000	16,228,000	7,688,513	545,056	7,143,457	7,688,513		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	16,503,000	16,228,000	7,688,513	545,056	7,143,457	7,688,513		
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	14,000,000	8,320,000	6,012,543	545,056	5,467,487	6,012,543		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	10,000,000							
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	10,000,000							

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	420289	4,000,000	4,000,000	6,012,543	545,056	5,467,487	6,012,543		1,503,771
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288		820,000						
Fonduri europene nerambursabile	42028801		672,000						
Finantare publica nationala	42028802		16,800						
Sume aferente TVA	42028803		131,200						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289		3,500,000						
Fonduri din împrumut rambursabil	42028901		2,940,000						
Sume aferente TVA	42028903		560,000						
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	2,503,000	7,908,000	1,675,970		1,675,970	1,675,970		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231		5,405,000	1,618,549		1,618,549	1,618,549		
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	430244	2,503,000	2,503,000	57,421		57,421	57,421		
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	346,448,000	344,852,000	54,035,715	3,016,344	51,019,371	54,035,715		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	318,620,000	310,521,000	44,222,077	3,016,344	41,205,733	44,222,077		
Sume primite în contul platilor efectuate în anul curent	48020101	200,000,000	183,258,000	28,287,762		28,287,762	28,287,762		4,351,754
Sume primite în contul platilor efectuate în anii anteriori	48020102	20,000,000	20,000,000	6,438,310	3,016,344	3,421,966	6,438,310		4,718,473
Prefinantare	48020103	98,620,000	107,263,000	9,496,005		9,496,005	9,496,005		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,077,000	32,570,000	9,661,026		9,661,026	9,661,026		
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000	10,000,000	3,227,046		3,227,046	3,227,046		547,561
Sume primite în contul platilor efectuate în anii anteriori	48020202	2,500,000	2,500,000	170,361		170,361	170,361		18,780
Prefinantare	48020203	13,577,000	20,070,000	6,263,619		6,263,619	6,263,619		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	1,751,000	1,751,000	112,179		112,179	112,179		
Sume primite în contul platilor efectuate în anul curent	48021201	500,000	500,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	48021202			46,199		46,199	46,199		83,664
Prefinantare	48021203	1,251,000	1,251,000	65,980		65,980	65,980		
Alte programe comunitare finantate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		10,000	40,433		40,433	40,433		
Sume primite în contul platilor efectuate în anul curent	48021501		10,000	9,763		9,763	9,763		
Sume primite în contul platilor efectuate în anii anteriori	48021502			30,670		30,670	30,670		

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2022

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	*** ***)	*** ***)	698,119,000	876,940,560	610,938,677	525,610,404	416,982,281	108,628,123	359,674,063
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	19,111,000	19,111,000	35,336,000	55,212,000	54,687,459	53,673,240	50,924,945	2,748,295	51,316,436
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,101,000	19,101,000	28,830,000	43,696,000	43,189,459	42,232,855	39,718,439	2,514,416	40,329,454
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,101,000	19,101,000	28,830,000	43,696,000	43,189,459	42,232,855	39,718,439	2,514,416	40,329,454
Autoritati executive	51020103	19,101,000	19,101,000	28,830,000	43,696,000	43,189,459	42,232,855	39,718,439	2,514,416	40,329,454
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	10,000	10,000	2,006,000	2,616,000	2,598,000	2,540,385	2,429,679	110,706	2,646,777
Servicii publice comunitare de evidenta a persoanelor	540210	10,000	10,000	2,006,000	2,616,000	2,598,000	2,540,385	2,429,679	110,706	2,646,777
Tranzactii privind datoria publica si imprumuturi	5502			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,777,000	8,927,000	11,371,000	15,864,000	14,406,640	14,179,612	12,466,793	1,712,819	13,068,089
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	8,777,000	8,927,000	11,371,000	15,864,000	14,406,640	14,179,612	12,466,793	1,712,819	13,068,089
Ordine publica (cod 61.02.03.04)	610203	8,777,000	8,927,000	11,221,000	15,714,000	14,293,640	14,096,612	12,452,028	1,644,584	13,049,564
Politie locala	61020304	8,777,000	8,927,000	11,221,000	15,714,000	14,293,640	14,096,612	12,452,028	1,644,584	13,049,564
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			50,000	50,000	13,000	13,000	2,784	10,216	9,113
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			100,000	100,000	100,000	70,000	11,981	58,019	9,411
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	350,567,460	533,908,570	304,421,000	358,082,910	291,207,441	241,106,198	203,359,601	37,746,597	168,814,904
Invatamant (cod 65.02.03 la	6502	108,798,460	266,980,570	167,439,000	188,382,570	156,625,730	118,736,232	94,226,760	24,509,472	58,062,984

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,062,000	9,069,000	11,763,920	12,507,000	11,506,830	8,813,088	8,071,895	741,193	6,114,868
Invatamant prescolar	65020301	9,062,000	9,069,000	11,763,920	12,507,000	11,506,830	8,813,088	8,071,895	741,193	6,114,868
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	59,508,460	172,314,570	105,118,080	111,866,500	93,031,682	81,731,229	58,351,452	23,379,777	42,699,284
Invatamant secundar inferior	65020401	41,469,000	48,779,350	45,543,010	44,304,170	35,402,256	33,078,291	22,825,384	10,252,907	22,223,534
Invatamant secundar superior	65020402	18,039,460	123,535,220	59,575,070	67,562,330	57,629,426	48,652,938	35,526,068	13,126,870	20,475,744
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211				559,000					
Alte servicii auxiliare	65021130				559,000					
Învatamânt anteprescolar	650213		33,555,000	4,338,000	6,961,000	6,572,199	6,572,199	6,361,186	211,013	6,389,512
Alte cheltuieli in domeniul invatamantului	650250	40,228,000	52,042,000	46,219,000	56,489,070	45,515,019	21,619,716	21,442,227	177,489	2,859,320
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,189,000	24,729,000	39,566,000	34,859,500	13,726,961	9,535,657	8,708,860	826,797	8,471,173
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,189,000	24,579,000	30,695,000	23,391,500	6,325,000	2,133,696	1,448,806	684,890	1,135,514
Spitale generale	66020601	17,189,000	24,579,000	30,695,000	23,391,500	6,325,000	2,133,696	1,448,806	684,890	1,135,514
Servicii de sanatate publica	660208			8,811,000	11,258,000	7,341,961	7,341,961	7,246,604	95,357	7,322,208
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		150,000	60,000	210,000	60,000	60,000	13,450	46,550	13,450
Alte institutii si actiuni sanitare	66025050		150,000	60,000	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)	6702	150,923,000	151,023,000	24,339,000	44,680,710	43,537,376	40,181,726	35,410,036	4,771,690	36,128,217
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	1,289,000	1,289,000	6,201,000	10,907,710	10,400,741	9,863,724	9,290,146	573,578	9,251,922
Institutii publice de spectacole si concerte	67020304	1,289,000	1,289,000	6,201,000	10,907,710	10,400,741	9,863,724	9,290,146	573,578	9,251,922
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,634,000	147,734,000	13,473,000	24,196,000	23,851,244	22,971,234	21,577,162	1,394,072	20,999,744
Sport	67020501			12,960,000	23,546,000	23,532,840	22,667,466	21,329,043	1,338,423	20,772,334
Tineret	67020502			412,000	499,000	318,404	303,768	248,119	55,649	227,410
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	147,634,000	147,734,000	101,000	151,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,000,000	2,000,000	4,665,000	9,577,000	9,285,391	7,346,768	4,542,728	2,804,040	5,876,550
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	73,657,000	91,176,000	73,077,000	90,160,130	77,317,374	72,652,583	65,013,945	7,638,638	66,152,530
Asistenta acordata persoanelor in varsta	680204			1,664,000	2,836,000	2,481,376	2,481,376	1,923,020	558,356	2,119,616
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			29,111,000	35,071,130	34,882,390	34,882,390	34,827,020	55,370	35,103,235
Asistenta sociala in caz de invaliditate	68020502			29,111,000	35,071,130	34,882,390	34,882,390	34,827,020	55,370	35,103,235

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206			2,000,000	3,632,000	3,230,188	3,230,188	3,016,517	213,671	3,075,290
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,815,000	5,200,000	4,696,882	4,696,882	3,841,083	855,799	4,216,231
Ajutor social	68021501			745,000	945,000	801,888	801,888	801,888		793,488
Cantine de ajutor social	68021502			3,070,000	4,255,000	3,894,994	3,894,994	3,039,195	855,799	3,422,743
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	73,657,000	91,176,000	36,487,000	43,421,000	32,026,538	27,361,747	21,406,305	5,955,442	21,638,158
Alte cheltuieli în domeniul asistentei sociale	68025050	73,657,000	91,176,000	36,487,000	43,421,000	32,026,538	27,361,747	21,406,305	5,955,442	21,638,158
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	342,360,900	488,466,900	172,385,000	247,279,650	189,934,237	157,795,190	106,971,097	50,824,093	88,936,190
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	300,902,900	428,977,900	130,821,000	193,799,650	139,442,400	111,095,546	68,339,614	42,755,932	55,812,764
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	10,765,000	61,748,000	31,247,000	39,286,000	27,717,246	22,101,172	3,181,490	18,919,682	552,190
Dezvoltarea sistemului de locuinte	70020301	10,765,000	61,748,000	31,247,000	39,286,000	27,717,246	22,101,172	3,181,490	18,919,682	552,190
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									7,831
Alimentare cu apa	70020501									7,831
Iluminat public si electrificari rurale	700206	12,403,000	12,773,000	16,449,000	27,058,000	26,746,000	15,736,588	12,362,795	3,373,793	9,976,358
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	277,734,900	354,456,900	83,125,000	127,455,650	84,979,154	73,257,786	52,795,329	20,462,457	45,276,388
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	41,458,000	59,489,000	41,564,000	53,480,000	50,491,837	46,699,644	38,631,483	8,068,161	33,123,426
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	37,524,000	54,521,000	38,662,000	50,117,000	49,587,029	45,988,881	38,167,966	7,820,915	32,750,249
Salubritate	74020501	37,524,000	54,521,000	38,662,000	50,117,000	49,587,029	45,988,881	38,167,966	7,820,915	32,750,249
Canalizarea si tratarea apelor reziduale	740206	200,000	200,000	68,000	68,000					
Alte servicii în domeniul protectiei mediului	740250	3,734,000	4,768,000	2,834,000	3,295,000	904,808	710,763	463,517	247,246	373,177
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	547,418,000	661,808,000	174,606,000	200,502,000	60,702,900	58,856,164	43,259,845	15,596,319	37,538,444
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	547,418,000	661,808,000	174,606,000	200,502,000	60,702,900	58,856,164	43,259,845	15,596,319	37,538,444
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	536,470,000	650,860,000	173,521,000	199,626,000	59,897,944	58,185,423	42,589,104	15,596,319	37,527,990
Drumuri si poduri	84020301	139,655,000	144,255,000	895,000	575,000	108,687	108,687	86,197	22,490	
Transport in comun	84020302	11,840,000	67,750,000	14,104,000	28,882,000	28,369,000	28,367,139	27,933,757	433,382	19,699,670
Strazi	84020303	384,975,000	438,855,000	158,522,000	170,169,000	31,420,257	29,709,597	14,569,150	15,140,447	17,828,326
Alte cheltuieli in domeniul transporturilor	840250	10,948,000	10,948,000	1,085,000	876,000	804,956	670,741	670,741		10,448
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod	4902	160,000	14,160,000	264,981,000	419,216,060	401,357,373	382,047,528	330,615,031	51,432,497	333,947,609

A	B	1	2	3	4	5	6	7	8=6-7	9
50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			33,038,000	52,523,000	52,514,484	51,557,659	49,491,279	2,066,380	49,841,791
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,542,000	41,017,000	41,026,484	40,126,822	38,294,321	1,832,501	38,858,610
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,542,000	41,017,000	41,026,484	40,126,822	38,294,321	1,832,501	38,858,610
Autoritati executive	51020103			26,542,000	41,017,000	41,026,484	40,126,822	38,294,321	1,832,501	38,858,610
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,996,000	2,606,000	2,588,000	2,530,837	2,420,131	110,706	2,642,977
Servicii publice comunitare de evidenta a persoanelor	540210			1,996,000	2,606,000	2,588,000	2,530,837	2,420,131	110,706	2,642,977
Tranzactii privind datoria publica si imprumuturi	5502			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			9,115,000	13,478,000	13,426,640	13,395,640	12,399,322	996,318	12,868,282
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			9,115,000	13,478,000	13,426,640	13,395,640	12,399,322	996,318	12,868,282
Ordine publica (cod 61.02.03.04)	610203			8,965,000	13,328,000	13,313,640	13,312,640	12,384,557	928,083	12,851,426
Politie locala	61020304			8,965,000	13,328,000	13,313,640	13,312,640	12,384,557	928,083	12,851,426
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			50,000	50,000	13,000	13,000	2,784	10,216	7,448
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			100,000	100,000	100,000	70,000	11,981	58,019	9,411
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			120,288,000	181,193,410	163,445,336	160,269,837	146,763,394	13,506,443	149,027,098
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			38,299,000	59,810,570	49,600,471	49,335,815	46,262,861	3,072,954	45,484,543
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,581,820	6,602,900	5,909,988	5,909,988	5,735,256	174,732	5,750,411
Invatamant prescolar	65020301			4,581,820	6,602,900	5,909,988	5,909,988	5,735,256	174,732	5,750,411
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			26,950,180	41,385,600	35,424,270	35,354,787	32,639,592	2,715,195	31,894,902
Invatamant secundar inferior	65020401			12,452,010	18,460,740	15,025,411	15,025,411	13,864,278	1,161,133	13,720,724
Invatamant secundar superior	65020402			14,498,170	22,924,860	20,398,859	20,329,376	18,775,314	1,554,062	18,174,177
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211				559,000					
Alte servicii auxiliare	65021130				559,000					
Invatamant anteprescolar	650213			4,338,000	6,908,000	6,540,613	6,540,613	6,357,586	183,027	6,389,512
Alte cheltuieli in domeniul invatamantului	650250			2,429,000	4,355,070	1,725,600	1,530,427	1,530,427		1,449,718
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			10,471,000	13,118,000	8,801,961	8,801,961	8,246,054	555,907	8,321,658

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,600,000	1,800,000	1,400,000	1,400,000	986,000	414,000	986,000
Spitale generale	66020601			1,600,000	1,800,000	1,400,000	1,400,000	986,000	414,000	986,000
Servicii de sanatate publica	660208			8,811,000	11,258,000	7,341,961	7,341,961	7,246,604	95,357	7,322,208
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			60,000	60,000	60,000	60,000	13,450	46,550	13,450
Alte institutii si actiuni sanitare	66025050			60,000	60,000	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)	6702			23,537,000	42,628,710	42,013,376	39,102,533	34,454,843	4,647,690	35,278,217
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,000,000	9,356,710	9,350,741	8,908,531	8,334,953	573,578	8,401,922
Institutii publice de spectacole si concerte	67020304			6,000,000	9,356,710	9,350,741	8,908,531	8,334,953	573,578	8,401,922
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			13,372,000	24,045,000	23,727,244	22,847,234	21,577,162	1,270,072	20,999,744
Sport	67020501			12,960,000	23,546,000	23,408,840	22,543,466	21,329,043	1,214,423	20,772,334
Tineret	67020502			412,000	499,000	318,404	303,768	248,119	55,649	227,410
Alte servicii in domeniile culturii, recreerii si religiei	670250			4,165,000	9,227,000	8,935,391	7,346,768	4,542,728	2,804,040	5,876,550
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			47,981,000	65,636,130	63,029,528	63,029,528	57,799,636	5,229,892	59,942,680
Asistenta acordata persoanelor in varsta	680204			1,664,000	2,801,000	2,461,756	2,461,756	1,918,220	543,536	2,119,616
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			29,111,000	35,071,130	34,882,390	34,882,390	34,827,020	55,370	35,103,234
Asistenta sociala in caz de invaliditate	68020502			29,111,000	35,071,130	34,882,390	34,882,390	34,827,020	55,370	35,103,234
Asistenta sociala pentru familie si copii	680206			1,900,000	3,482,000	3,137,398	3,137,398	2,968,239	169,159	3,075,290
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,799,000	5,184,000	4,680,882	4,680,882	3,825,083	855,799	4,216,231
Ajutor social	68021501			745,000	945,000	801,888	801,888	801,888		793,488
Cantine de ajutor social	68021502			3,054,000	4,239,000	3,878,994	3,878,994	3,023,195	855,799	3,422,743
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			11,507,000	19,098,000	17,867,102	17,867,102	14,261,074	3,606,028	15,428,306
Alte cheltuieli in domeniul asistentei sociale	68025050			11,507,000	19,098,000	17,867,102	17,867,102	14,261,074	3,606,028	15,428,306
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	160,000	14,160,000	72,593,000	121,596,650	121,570,514	109,427,828	87,424,254	22,003,574	84,671,994
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	160,000	160,000	36,873,000	74,734,650	74,734,040	64,960,267	49,556,174	15,404,093	51,637,390
Iluminat public si electrificari rurale	700206			7,500,000	15,400,000	15,400,000	11,753,253	9,574,626	2,178,627	9,976,354
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	160,000	160,000	29,373,000	59,334,650	59,334,040	53,207,014	39,981,548	13,225,466	41,661,034

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		14,000,000	35,720,000	46,862,000	46,836,474	44,467,561	37,868,080	6,599,481	33,034,604
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		14,000,000	35,520,000	46,512,000	46,486,474	44,156,501	37,561,375	6,595,126	32,750,249
Salubritate	74020501		14,000,000	35,520,000	46,512,000	46,486,474	44,156,501	37,561,375	6,595,126	32,750,249
Alte servicii în domeniul protectiei mediului	740250			200,000	350,000	350,000	311,060	306,705	4,355	284,354
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			29,947,000	50,425,000	50,400,399	47,396,564	34,536,782	12,859,782	37,538,444
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			29,947,000	50,425,000	50,400,399	47,396,564	34,536,782	12,859,782	37,538,444
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			29,942,000	50,411,000	50,395,443	47,393,582	34,533,800	12,859,782	37,527,998
Transport in comun	84020302			11,000,000	20,655,000	20,655,000	20,653,139	20,220,030	433,109	19,699,670
Strazi	84020303			18,942,000	29,756,000	29,740,443	26,740,443	14,313,770	12,426,673	17,828,326
Alte cheltuieli in domeniul transporturilor	840250			5,000	14,000	4,956	2,982	2,982		10,448
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	***,***,***	***,***,***	433,138,000	457,724,500	209,581,304	143,562,876	86,367,250	57,195,626	25,726,454
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	19,111,000	19,111,000	2,298,000	2,689,000	2,172,975	2,115,581	1,433,666	681,915	1,474,644
Autoritati publice si actiuni externe (cod 51.02.01)	5102	19,101,000	19,101,000	2,288,000	2,679,000	2,162,975	2,106,033	1,424,118	681,915	1,470,844
Autoritati executive si legislative (cod 51.02.01.03)	510201	19,101,000	19,101,000	2,288,000	2,679,000	2,162,975	2,106,033	1,424,118	681,915	1,470,844
Autoritati executive	51020103	19,101,000	19,101,000	2,288,000	2,679,000	2,162,975	2,106,033	1,424,118	681,915	1,470,844
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		3,800
Servicii publice comunitare de evidenta a persoanelor	540210	10,000	10,000	10,000	10,000	10,000	9,548	9,548		3,800
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,777,000	8,927,000	2,256,000	2,386,000	980,000	783,972	67,471	716,501	199,807
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	8,777,000	8,927,000	2,256,000	2,386,000	980,000	783,972	67,471	716,501	199,807
Ordine publica (cod 61.02.03.04)	610203	8,777,000	8,927,000	2,256,000	2,386,000	980,000	783,972	67,471	716,501	198,139
Politie locala	61020304	8,777,000	8,927,000	2,256,000	2,386,000	980,000	783,972	67,471	716,501	198,139
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									1,668
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	350,567,460	533,908,570	184,133,000	176,889,500	127,762,105	80,836,361	56,596,207	24,240,154	19,787,806
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	108,798,460	266,980,570	129,140,000	128,572,000	107,025,259	69,400,417	47,963,899	21,436,518	12,578,441
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	9,062,000	9,069,000	7,182,100	5,904,100	5,596,842	2,903,100	2,336,639	566,461	364,457

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar	65020301	9,062,000	9,069,000	7,182,100	5,904,100	5,596,842	2,903,100	2,336,639	566,461	364,457
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	59,508,460	172,314,570	78,167,900	70,480,900	57,607,412	46,376,442	25,711,860	20,664,582	10,804,382
Invatamant secundar inferior	65020401	41,469,000	48,779,350	33,091,000	25,843,430	20,376,845	18,052,880	8,961,106	9,091,774	8,502,810
Invatamant secundar superior	65020402	18,039,460	123,535,220	45,076,900	44,637,470	37,230,567	28,323,562	16,750,754	11,572,808	2,301,572
Invatamant anteprescolar	650213		33,555,000		53,000	31,586	31,586	3,600	27,986	
Alte cheltuieli in domeniul invatamantului	650250	40,228,000	52,042,000	43,790,000	52,134,000	43,789,419	20,089,289	19,911,800	177,489	1,409,602
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	17,189,000	24,729,000	29,095,000	21,741,500	4,925,000	733,696	462,806	270,890	149,514
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	17,189,000	24,579,000	29,095,000	21,591,500	4,925,000	733,696	462,806	270,890	149,514
Spitale generale	66020601	17,189,000	24,579,000	29,095,000	21,591,500	4,925,000	733,696	462,806	270,890	149,514
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		150,000		150,000					
Alte institutii si actiuni sanitare	66025050		150,000		150,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	150,923,000	151,023,000	802,000	2,052,000	1,524,000	1,079,193	955,193	124,000	850,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	1,289,000	1,289,000	201,000	1,551,000	1,050,000	955,193	955,193		850,000
Institutii publice de spectacole si concerte	67020304	1,289,000	1,289,000	201,000	1,551,000	1,050,000	955,193	955,193		850,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,634,000	147,734,000	101,000	151,000	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	147,634,000	147,734,000	101,000	151,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,000,000	2,000,000	500,000	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)	6802	73,657,000	91,176,000	25,096,000	24,524,000	14,287,846	9,623,055	7,214,309	2,408,746	6,209,850
Asistenta acordata persoanelor in varsta	680204				35,000	19,620	19,620	4,800	14,820	
Asistenta sociala pentru familii si copii	680206			100,000	150,000	92,790	92,790	48,278	44,512	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			16,000	16,000	16,000	16,000	16,000		
Cantine de ajutor social	68021502			16,000	16,000	16,000	16,000	16,000		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	73,657,000	91,176,000	24,980,000	24,323,000	14,159,436	9,494,645	7,145,231	2,349,414	6,209,850
Alte cheltuieli in domeniul asistentei sociale	68025050	73,657,000	91,176,000	24,980,000	24,323,000	14,159,436	9,494,645	7,145,231	2,349,414	6,209,850
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	342,200,900	474,306,900	99,792,000	125,683,000	68,363,723	48,367,362	19,546,843	28,820,519	4,264,196
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)	7002	300,742,900	428,817,900	93,948,000	119,065,000	64,708,360	46,135,279	18,783,440	27,351,839	4,175,374

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la 70.02.07+70.02.50)										
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	10,765,000	61,748,000	31,247,000	39,286,000	27,717,246	22,101,172	3,181,490	18,919,682	552,190
Dezvoltarea sistemului de locuinte	70020301	10,765,000	61,748,000	31,247,000	39,286,000	27,717,246	22,101,172	3,181,490	18,919,682	552,190
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									7,831
Alimentare cu apa	70020501									7,831
Iluminat public si electrificari rurale	700206	12,403,000	12,773,000	8,949,000	11,658,000	11,346,000	3,983,335	2,788,169	1,195,166	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	277,574,900	354,296,900	53,752,000	68,121,000	25,645,114	20,050,772	12,813,781	7,236,991	3,615,353
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	41,458,000	45,489,000	5,844,000	6,618,000	3,655,363	2,232,083	763,403	1,468,680	88,822
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	37,524,000	40,521,000	3,142,000	3,605,000	3,100,555	1,832,380	606,591	1,225,789	
Salubritate	74020501	37,524,000	40,521,000	3,142,000	3,605,000	3,100,555	1,832,380	606,591	1,225,789	
Canalizarea si tratarea apelor reziduale	740206	200,000	200,000	68,000	68,000					
Alte servicii in domeniul protectiei mediului	740250	3,734,000	4,768,000	2,634,000	2,945,000	554,808	399,703	156,812	242,891	88,822
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	547,418,000	661,808,000	144,659,000	150,077,000	10,302,501	11,459,600	8,723,063	2,736,537	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	547,418,000	661,808,000	144,659,000	150,077,000	10,302,501	11,459,600	8,723,063	2,736,537	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	536,470,000	650,860,000	143,579,000	149,215,000	9,502,501	10,791,841	8,055,304	2,736,537	
Drumuri si poduri	84020301	139,655,000	144,255,000	895,000	575,000	108,687	108,687	86,197	22,490	
Transport in comun	84020302	11,840,000	67,750,000	3,104,000	8,227,000	7,714,000	7,714,000	7,713,727	273	
Strazi	84020303	384,975,000	438,855,000	139,580,000	140,413,000	1,679,814	2,969,154	255,380	2,713,774	
Alte cheltuieli in domeniul transporturilor	840250	10,948,000	10,948,000	1,080,000	862,000	800,000	667,759	667,759		

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP