

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2023

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	886,625,100	740,511,680	380,691,672	100,775,703	279,915,969	264,421,811	378,867	115,890,994
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	316,426,000	298,371,470	310,124,598	100,775,703	209,348,895	193,854,737	378,867	115,890,994
I. VENITURI CURENTE (cod 00.03+00.12)	0002	386,998,100	335,716,570	346,346,966	100,566,572	245,780,394	230,270,896	378,867	115,697,203
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	346,132,100	296,967,570	279,931,833	61,800,696	218,131,135	206,325,226	124,723	73,481,884
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	199,663,470	114,884,101		114,884,101	114,883,268		833
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	870,000	161,598		161,598	160,765		833
Impozit pe profit (cod 01.02.01)	0102	890,000	870,000	161,598		161,598	160,765		833
Impozit pe profit de la agentii economici	010201	890,000	870,000	161,598		161,598	160,765		833
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	209,259,000	198,793,470	114,722,503		114,722,503	114,722,503		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	383,000	184,051		184,051	184,051		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	383,000	184,051		184,051	184,051		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	198,410,470	114,538,452		114,538,452	114,538,452		
Cote defalcate din impozitul pe venit	040201	208,876,000	198,410,470	114,538,452		114,538,452	114,538,452		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	45,424,000	40,654,000	91,681,226	46,033,271	45,647,955	38,676,286	84,130	52,920,810
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	45,424,000	40,654,000	91,681,226	46,033,271	45,647,955	38,676,286	84,130	52,920,810
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,725,000	30,973,000	69,555,465	35,648,459	33,907,006	29,567,047	67,509	39,920,909
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	11,000,000	17,249,214	4,485,445	12,763,769	10,866,541	8,184	6,374,489

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07020102	22,042,000	19,973,000	52,306,251	31,163,014	21,143,237	18,700,506	59,325	33,546,420
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	8,103,000	19,765,725	9,219,161	10,546,564	7,993,979	15,671	11,756,075
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	3,503,000	5,730,907	1,321,666	4,409,239	3,715,734	5,166	2,010,007
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	4,480,000	13,812,615	7,826,090	5,986,525	4,153,362	10,107	9,649,146
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	138,000	120,000	222,203	71,403	150,800	124,883	398	96,922
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	1,572,000	2,128,687	933,884	1,194,803	1,114,125	946	1,013,616
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,349	231,767	-418	1,135	4	230,210
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,964,100	56,100,100	73,158,141	15,767,427	57,390,714	52,557,307	40,593	20,560,241
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,609,100	37,382,100	36,432,590		36,432,590	36,432,590		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	32,666,000	32,640,000		32,640,000	32,640,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	435,100	435,100						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	4,281,000	3,792,590		3,792,590	3,792,590		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	218,000	515,078	433,608	81,470	119,923	1,011	394,144
Impozit pe spectacole	150201	96,000	76,000	77,724	4,326	73,398	68,273		9,451
Alte taxe pe servicii specifice	150250	192,000	142,000	437,354	429,282	8,072	51,650	1,011	384,693
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	19,067,000	18,500,000	36,210,473	15,333,819	20,876,654	16,004,794	39,582	20,166,097
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	15,100,000	33,094,907	15,145,952	17,948,955	13,218,138	33,512	19,843,257
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	9,700,000	21,399,105	9,495,135	11,903,970	8,401,732	10,506	12,986,867
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	5,400,000	11,695,802	5,650,817	6,044,985	4,816,406	23,006	6,856,390
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	1,200,000	1,245,652		1,245,652	1,245,652		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	2,200,000	1,869,914	187,867	1,682,047	1,541,004	6,070	322,840
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	550,000	208,365		208,365	208,365		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	595,000	550,000	208,365		208,365	208,365		
Alte impozite si taxe	180250	595,000	550,000	208,365		208,365	208,365		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	40,866,000	38,749,000	66,415,133	38,765,874	27,649,259	23,945,670	254,144	42,215,319
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	11,873,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,873,000	11,873,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Varsaminte din profitul net al regiilor autonome	300201	81,000	81,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	12,792,000	11,792,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,792,000	11,792,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	27,993,000	26,876,000	51,473,413	30,481,811	20,991,602	16,717,395	247,561	34,508,457
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	7,220,000	6,710,000	4,131,087	2,123,121	2,007,966	1,886,528		2,244,559
Venituri din prestari de servicii	330208	5,698,000	5,300,000	57,421		57,421	57,421		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	530,000	281,995		281,995	281,995		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	53,000	38,486		38,486	38,486		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			2,720		2,720	2,720		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	196,000	175,000	2,804,307	1,627,745	1,176,562	1,179,450		1,624,857
Alte venituri din prestari de servicii si alte activitati	330250	702,000	652,000	946,158	495,376	450,782	326,456		619,702
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
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	15,434,000	14,966,000	21,424,264	5,193,027	16,231,237	12,152,838	240,728	9,030,698
Taxe speciale	360206	13,375,000	13,200,000	18,461,322	3,755,302	14,706,020	10,933,710	240,275	7,287,337
Varsaminte din amortizarea mijloacelor fixe	360207			38,362		38,362	38,362		
Taxa de reabilitare termica	360223	66,000	66,000	231,614	230,060	1,554	51,921	237	179,456
Alte venituri	360250	1,993,000	1,700,000	2,692,966	1,207,665	1,485,301	1,128,845	216	1,563,905
Varsaminte din sectiunea de functionare pentru finantarea	370203	-83,021,500	-56,875,790	-29,091,394		-29,091,394	-29,091,394		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sectiunii de dezvoltare a bugetului local (cu semnul minus)									
Varsaminte din sectiunea de functionare	370204	83,021,500	56,875,790	29,091,394		29,091,394	29,091,394		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	37,000	210,222	209,131	1,091	16,431		193,791
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	37,000	37,000	210,222	209,131	1,091	16,431		193,791
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	37,000	210,222	209,131	1,091	16,431		193,791
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			2,738,826		2,738,826	2,738,826		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			2,738,826		2,738,826	2,738,826		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,590,630		2,590,630	2,590,630		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			148,196		148,196	148,196		
IV. SUBVENTII (cod 00.18)	0017	67,149,000	58,949,000	6,666,604		6,666,604	6,666,604		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	67,149,000	58,949,000	6,666,604		6,666,604	6,666,604		
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	50,527,000	42,827,000	5,985,496		5,985,496	5,985,496		
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	1,350,000	1,350,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	1,350,000	1,350,000						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	195,000	149,952		149,952	149,952		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,400,000	521,894		521,894	521,894		
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266			2,973,956		2,973,956	2,973,956		
Subventii de la bugetul de stat catre bugetele locale necesare	420269	5,000,000	5,000,000	1,922,929		1,922,929	1,922,929		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020									
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	15,714,000	15,714,000						
Fonduri europene nerambursabile	42028801	13,035,000	13,035,000						
Finantare publica nationala	42028802	168,000	168,000						
Sume aferente TVA	42028803	2,511,000	2,511,000						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	26,763,000	19,168,000	416,765		416,765	416,765		
Fonduri din împrumut rambursabil	42028901	22,066,220	15,684,220	350,255		350,255	350,255		
Finantare publica nationala	42028902	420,170	420,170						
Sume aferente TVA	42028903	4,276,610	3,063,610	66,510		66,510	66,510		
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	16,622,000	16,122,000	681,108		681,108	681,108		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	10,938,000						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	2,681,000	2,681,000	681,108		681,108	681,108		
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 investi?ii	430244	2,503,000	2,503,000						
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	432,441,000	345,809,110	24,729,054		24,729,054	24,729,054		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	403,036,000	323,608,110	19,051,312		19,051,312	19,051,312		
Sume primite în contul platilor efectuate în anul curent	48020101	291,435,000	269,720,610	689,310		689,310	689,310		
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	9,711,320		9,711,320	9,711,320		
Prefinantare	48020103	100,333,000	42,619,500	8,650,682		8,650,682	8,650,682		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,459,000	19,255,000	5,098,370		5,098,370	5,098,370		
Sume primite în contul platilor efectuate în anul curent	48020201	10,612,000	5,612,000	1,326,450		1,326,450	1,326,450		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	879,138		879,138	879,138		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Prefinantare	48020203	14,204,000	12,000,000	2,892,782		2,892,782	2,892,782		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,946,000	2,946,000	579,372		579,372	579,372		
Sume primite în contul platilor efectuate în anii anteriori	48021202			14,627		14,627	14,627		
Prefinantare	48021203	2,946,000	2,946,000	564,745		564,745	564,745		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	317,048,600	291,307,780	320,631,398	100,336,512	220,294,886	204,735,021	378,630	115,517,747
VENITURI PROPRII (00.02-11.02-37.02)	4990	316,323,000	298,268,470	309,644,400	100,336,512	209,307,888	193,748,023	378,630	115,517,747
I. VENITURI CURENTE (cod 00.03+00.12)	0002	303,910,600	278,774,780	316,985,596	100,336,512	216,649,084	201,089,219	378,630	115,517,747
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	346,132,100	296,967,570	279,931,833	61,800,696	218,131,135	206,325,226	124,723	73,481,884
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	199,663,470	114,884,101		114,884,101	114,883,268		833
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	870,000	161,598		161,598	160,765		833
Impozit pe profit (cod 01.02.01)	0102	890,000	870,000	161,598		161,598	160,765		833
Impozit pe profit de la agentii economici	010201	890,000	870,000	161,598		161,598	160,765		833
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	209,259,000	198,793,470	114,722,503		114,722,503	114,722,503		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	383,000	184,051		184,051	184,051		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	383,000	184,051		184,051	184,051		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	198,410,470	114,538,452		114,538,452	114,538,452		
Cote defalcate din impozitul pe venit	040201	208,876,000	198,410,470	114,538,452		114,538,452	114,538,452		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	45,424,000	40,654,000	91,681,226	46,033,271	45,647,955	38,676,286	84,130	52,920,810
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	45,424,000	40,654,000	91,681,226	46,033,271	45,647,955	38,676,286	84,130	52,920,810
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	33,725,000	30,973,000	69,555,465	35,648,456	33,907,006	29,567,047	67,509	39,920,909
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	11,000,000	17,249,214	4,485,445	12,763,769	10,866,541	8,184	6,374,489
Impozit si taxa pe cladiri de la persoane juridice	07020102	22,042,000	19,973,000	52,306,251	31,163,011	21,143,237	18,700,506	59,325	33,546,420
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	8,103,000	19,765,725	9,219,161	10,546,564	7,993,979	15,671	11,756,075
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	3,503,000	5,730,907	1,321,666	4,409,239	3,715,734	5,166	2,010,007
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	4,480,000	13,812,615	7,826,090	5,986,525	4,153,362	10,107	9,649,146
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	138,000	120,000	222,203	71,403	150,800	124,883	398	96,922
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	1,572,000	2,128,687	933,884	1,194,803	1,114,125	946	1,013,616

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,349	231,767	-418	1,135	4	230,210
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,964,100	56,100,100	73,158,141	15,767,427	57,390,714	52,557,307	40,593	20,560,241
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,609,100	37,382,100	36,432,590		36,432,590	36,432,590		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	32,666,000	32,640,000		32,640,000	32,640,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	435,100	435,100						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	4,281,000	3,792,590		3,792,590	3,792,590		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	218,000	515,078	433,600	81,470	119,923	1,011	394,144
Impozit pe spectacole	150201	96,000	76,000	77,724	4,320	73,398	68,273		9,451
Alte taxe pe servicii specifice	150250	192,000	142,000	437,354	429,280	8,072	51,650	1,011	384,693
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	19,067,000	18,500,000	36,210,473	15,333,819	20,876,654	16,004,794	39,582	20,166,097
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	15,100,000	33,094,907	15,145,952	17,948,955	13,218,138	33,512	19,843,257
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	9,700,000	21,399,105	9,495,135	11,903,970	8,401,732	10,506	12,986,867
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	5,400,000	11,695,802	5,650,817	6,044,985	4,816,406	23,006	6,856,390
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	1,200,000	1,245,652		1,245,652	1,245,652		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	2,200,000	1,869,914	187,867	1,682,047	1,541,004	6,070	322,840
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	550,000	208,365		208,365	208,365		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	595,000	550,000	208,365		208,365	208,365		
Alte impozite si taxe	180250	595,000	550,000	208,365		208,365	208,365		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-42,221,500	-18,192,790	37,053,763	38,535,814	-1,482,051	-5,236,007	253,907	42,035,863
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	11,873,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,873,000	11,873,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Varsaminte din profitul net al regiilor autonome	300201	81,000	81,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	12,792,000	11,792,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862
Alte venituri din concesiuni si inchirieri de catre institutiile	30020530	12,792,000	11,792,000	14,941,720	8,284,063	6,657,657	7,228,275	6,583	7,706,862

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-55,094,500	-30,065,790	22,112,043	30,251,751	-8,139,708	-12,464,282	247,324	34,329,001
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	7,220,000	6,710,000	4,131,087	2,123,121	2,007,966	1,886,528		2,244,559
Venituri din prestari de servicii	330208	5,698,000	5,300,000	57,421		57,421	57,421		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	530,000	281,995		281,995	281,995		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	53,000	38,486		38,486	38,486		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			2,720		2,720	2,720		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	196,000	175,000	2,804,307	1,627,745	1,176,562	1,179,450		1,624,857
Alte venituri din prestari de servicii si alte activitati	330250	702,000	652,000	946,158	495,376	450,782	326,456		619,702
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	5,200,000	25,918,062	23,165,663	2,752,399	2,678,029	6,833	23,233,200
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	15,368,000	14,900,000	21,154,288	4,962,967	16,191,321	12,062,555	240,491	8,851,242
Taxe speciale	360206	13,375,000	13,200,000	18,461,322	3,755,302	14,706,020	10,933,710	240,275	7,287,337
Alte venituri	360250	1,993,000	1,700,000	2,692,966	1,207,665	1,485,301	1,128,845	216	1,563,905
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-83,021,500	-56,875,790	-29,091,394		-29,091,394	-29,091,394		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-83,021,500	-56,875,790	-29,091,394		-29,091,394	-29,091,394		
IV. SUBVENTII (cod 00.18)	0017	13,138,000	12,533,000	3,645,802		3,645,802	3,645,802		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	13,138,000	12,533,000	3,645,802		3,645,802	3,645,802		
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	1,700,000	1,595,000	3,645,802		3,645,802	3,645,802		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	195,000	149,952		149,952	149,952		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,400,000	521,894		521,894	521,894		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266			2,973,956		2,973,956	2,973,956		
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+43.02.30 +43.02.34)	4302	11,438,000	10,938,000						
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	10,938,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	569,576,500	449,203,900	60,060,274	439,191	59,621,083	59,686,790	237	373,247
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	103,000	103,000	480,198	439,191	41,007	106,714	237	373,247
I. VENITURI CURENTE (cod 00.03+00.12)	0002	83,087,500	56,941,790	29,361,370	230,060	29,131,310	29,181,677	237	179,456
C. VENITURI NEFISCALE (cod 00.14)	0012	83,087,500	56,941,790	29,361,370	230,060	29,131,310	29,181,677	237	179,456
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	83,087,500	56,941,790	29,361,370	230,060	29,131,310	29,181,677	237	179,456
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	66,000	66,000	269,976	230,060	39,916	90,283	237	179,456
Varsaminte din amortizarea mijloacelor fixe	360207			38,362		38,362	38,362		
Taxa de reabilitare termica	360223	66,000	66,000	231,614	230,060	1,554	51,921	237	179,456
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	83,021,500	56,875,790	29,091,394		29,091,394	29,091,394		
Varsaminte din sectiunea de functionare	370204	83,021,500	56,875,790	29,091,394		29,091,394	29,091,394		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	37,000	210,222	209,131	1,091	16,431		193,791
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	37,000	37,000	210,222	209,131	1,091	16,431		193,791
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	37,000	210,222	209,131	1,091	16,431		193,791
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			2,738,826		2,738,826	2,738,826		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			2,738,826		2,738,826	2,738,826		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,590,630		2,590,630	2,590,630		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			148,196		148,196	148,196		
IV. SUBVENTII (cod 00.18)	0017	54,011,000	46,416,000	3,020,802		3,020,802	3,020,802		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	54,011,000	46,416,000	3,020,802		3,020,802	3,020,802		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
PUBLICE (cod 42.02+43.02)									
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	48,827,000	41,232,000	2,339,694		2,339,694	2,339,694		
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	1,350,000	1,350,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	1,350,000	1,350,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	5,000,000	5,000,000	1,922,929		1,922,929	1,922,929		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	15,714,000	15,714,000						
Fonduri europene nerambursabile	42028801	13,035,000	13,035,000						
Finantare publica nationala	42028802	168,000	168,000						
Sume aferente TVA	42028803	2,511,000	2,511,000						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	26,763,000	19,168,000	416,765		416,765	416,765		
Fonduri din împrumut rambursabil	42028901	22,066,220	15,684,220	350,255		350,255	350,255		
Finantare publica nationala	42028902	420,170	420,170						
Sume aferente TVA	42028903	4,276,610	3,063,610	66,510		66,510	66,510		
Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31)	4302	5,184,000	5,184,000	681,108		681,108	681,108		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	2,681,000	2,681,000	681,108		681,108	681,108		
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finantarea proiectelor de investitii	430244	2,503,000	2,503,000						
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod	4802	432,441,000	345,809,110	24,729,054		24,729,054	24,729,054		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	403,036,000	323,608,110	19,051,312		19,051,312	19,051,312		
Sume primite în contul platilor efectuate în anul curent	48020101	291,435,000	269,720,610	689,310		689,310	689,310		
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	9,711,320		9,711,320	9,711,320		
Prefinantare	48020103	100,333,000	42,619,500	8,650,682		8,650,682	8,650,682		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,459,000	19,255,000	5,098,370		5,098,370	5,098,370		
Sume primite în contul platilor efectuate în anul curent	48020201	10,612,000	5,612,000	1,326,450		1,326,450	1,326,450		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	879,138		879,138	879,138		
Prefinantare	48020203	14,204,000	12,000,000	2,892,782		2,892,782	2,892,782		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,946,000	2,946,000	579,372		579,372	579,372		
Sume primite în contul platilor efectuate în anii anteriori	48021202			14,627		14,627	14,627		
Prefinantare	48021203	2,946,000	2,946,000	564,745		564,745	564,745		

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2023

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	2,013,826,130	2,013,826,130	892,662,100	746,548,680	424,070,094	360,626,033	256,725,269	103,900,764	214,172,896
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,750,790	5,750,790	37,916,000	37,755,900	34,944,680	34,189,491	30,430,206	3,759,285	28,059,623
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	27,752,000	27,752,000	25,787,184	25,026,107	21,810,857	3,215,250	20,463,309
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	27,752,000	27,752,000	25,787,184	25,026,107	21,810,857	3,215,250	20,463,309
Autoritati executive	51020103	5,750,790	5,750,790	27,752,000	27,752,000	25,787,184	25,026,107	21,810,857	3,215,250	20,463,309
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,202,458
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,000,000	1,000,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,642,000	1,481,900	1,635,496	1,566,384	1,270,564	295,820	1,202,458
Tranzactii privind datoria publica si imprumuturi	5502			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,858
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,477,000	12,096,000	10,704,210	9,194,465	9,072,041	7,524,142	1,547,899	6,420,148
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	9,477,000	9,477,000	12,096,000	10,704,210	9,194,465	9,072,041	7,524,142	1,547,899	6,420,148
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	11,586,000	10,194,210	9,176,465	9,054,041	7,518,798	1,535,243	6,418,348
Politie locala	61020304	9,477,000	9,477,000	11,586,000	10,194,210	9,176,465	9,054,041	7,518,798	1,535,243	6,418,348
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			509,000	509,000	17,000	17,000	4,344	12,656	1,800
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			1,000	1,000	1,000	1,000	1,000		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	679,409,030	679,409,030	307,660,100	246,504,170	186,310,108	151,424,758	116,608,646	34,816,112	92,404,318

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	271,943,160	271,943,160	142,374,100	122,972,170	101,093,223	71,920,812	48,718,326	23,202,486	29,863,921
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,166,000	11,166,000	10,612,740	9,479,640	8,022,890	6,749,101	5,090,682	1,658,419	3,257,936
Invatamant prescolar	65020301	11,166,000	11,166,000	10,612,740	9,479,640	8,022,890	6,749,101	5,090,682	1,658,419	3,257,936
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	175,545,160	175,545,160	106,181,260	96,147,430	81,577,005	58,389,501	40,918,615	17,470,886	23,130,473
Invatamant secundar inferior	65020401	35,164,160	35,164,160	38,486,170	34,958,380	26,189,595	25,739,738	14,729,499	11,010,239	9,879,882
Invatamant secundar superior	65020402	140,381,000	140,381,000	67,695,090	61,189,050	55,387,410	32,649,763	26,189,116	6,460,647	13,250,591
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			790,000	790,000	455,315	455,315	167,130	288,185	167,130
Alte servicii auxiliare	65021130			790,000	790,000	455,315	455,315	167,130	288,185	167,130
Invatamant anteprescolar	650213	33,555,000	33,555,000	5,572,000	5,565,000	3,570,722	3,570,722	1,057,724	2,512,998	588,723
Alte cheltuieli in domeniul invatamantului	650250	51,677,000	51,677,000	19,218,100	10,990,100	7,467,291	2,756,173	1,484,175	1,271,998	2,719,659
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	23,951,000	44,345,000	19,596,000	4,387,311	4,286,501	4,250,449	36,052	3,986,684
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	23,951,000	23,951,000	39,982,000	15,240,000	780,350	679,540	679,540		515,107
Spitale generale	66020601	23,951,000	23,951,000	39,982,000	15,240,000	780,350	679,540	679,540		515,107
Servicii de sanatate publica	660208			4,200,000	4,193,000	3,606,961	3,606,961	3,570,909	36,052	3,471,578
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			163,000	163,000					
Alte institutii si actiuni sanitare	66025050			163,000	163,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	280,122,000	280,122,000	29,596,000	29,596,000	25,621,107	24,771,763	22,219,770	2,551,993	19,631,467
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	132,388,000	132,388,000	5,996,000	5,996,000	5,728,373	5,017,113	3,499,323	1,517,790	3,529,150
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	5,996,000	5,996,000	5,728,373	5,017,113	3,499,323	1,517,790	3,529,150
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,734,000	147,734,000	16,513,000	16,513,000	14,372,808	14,357,978	13,960,714	397,264	13,419,092
Sport	67020501			15,488,000	15,488,000	14,173,759	14,158,929	13,781,699	377,230	13,248,168
Tineret	67020502			615,000	615,000	199,049	199,049	179,015	20,034	170,924
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	147,734,000	147,734,000	410,000	410,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			7,087,000	7,087,000	5,519,926	5,396,672	4,759,733	636,939	2,683,224

A	B	1	2	3	4	5	6	7	8=6-7	9
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	103,392,870	103,392,870	91,345,000	74,340,000	55,208,467	50,445,682	41,420,101	9,025,581	38,922,244
Asistenta acordata persoanelor in varsta	680204			2,054,000	1,978,000	1,864,885	1,864,885	1,362,610	502,275	1,184,474
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			34,821,000	20,654,000	20,335,917	20,335,917	20,280,337	55,580	20,969,198
Asistenta sociala in caz de invaliditate	68020502			34,821,000	20,654,000	20,335,917	20,335,917	20,280,337	55,580	20,969,198
Asistenta sociala pentru familie si copii	680206			2,349,000	2,204,000	2,009,189	2,009,189	1,636,586	372,603	1,444,100
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,702,000	3,603,000	3,410,573	3,410,573	2,395,333	1,015,240	2,247,442
Ajutor social	68021501			205,000	205,000	141,557	141,557	141,557		137,777
Cantine de ajutor social	68021502			3,497,000	3,398,000	3,269,016	3,269,016	2,253,776	1,015,240	2,109,664
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	103,392,870	103,392,870	48,419,000	45,901,000	27,587,903	22,825,118	15,745,235	7,079,883	13,077,031
Alte cheltuieli în domeniul asistentei sociale	68025050	103,392,870	103,392,870	48,419,000	45,901,000	27,587,903	22,825,118	15,745,235	7,079,883	13,077,031
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	608,772,390	608,772,390	217,686,000	203,418,400	141,867,870	125,179,777	76,530,012	48,649,765	60,894,170
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	542,363,390	542,363,390	163,484,000	156,321,400	107,325,691	97,315,102	61,639,511	35,675,591	43,904,184
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	68,347,300	68,347,300	37,280,000	37,062,400	19,232,752	21,219,242	6,572,933	14,646,309	560,613
Dezvoltarea sistemului de locuinte	70020301	68,347,300	68,347,300	37,280,000	37,062,400	19,232,752	21,219,242	6,572,933	14,646,309	560,613
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									3,263
Alimentare cu apa	70020501									3,263
Iluminat public si electrificari rurale	700206	15,563,000	15,563,000	25,364,000	25,364,000	21,956,200	17,195,650	13,132,088	4,063,562	9,335,173
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	458,453,090	458,453,090	100,840,000	93,895,000	66,136,739	58,900,210	41,934,490	16,965,720	34,005,134
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	66,409,000	66,409,000	54,202,000	47,097,000	34,542,179	27,864,675	14,890,501	12,974,174	16,989,986
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	53,632,000	53,632,000	49,589,000	42,589,000	33,876,179	27,332,947	14,429,473	12,903,474	16,726,542
Salubritate	74020501	53,632,000	53,632,000	49,589,000	42,589,000	33,876,179	27,332,947	14,429,473	12,903,474	16,726,542
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000					
Alte servicii in domeniul protectiei mediului	740250	10,117,000	10,117,000	4,546,000	4,441,000	666,000	531,728	461,028	70,700	263,444
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,416,920	710,416,920	317,304,000	248,166,000	51,752,971	40,759,966	25,632,263	15,127,703	26,394,637

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	3402	710,416,920	710,416,920	317,304,000	248,166,000	51,752,971	40,759,966	25,632,263	15,127,703	26,394,637
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	340203	692,689,920	692,689,920	314,839,000	245,701,000	51,743,971	40,751,702	25,623,999	15,127,703	26,394,637
Drumuri si poduri	34020301	147,539,500	147,539,500	1,170,000	1,170,000	750,000	94,117	76,237	17,880	
Transport in comun	34020302	71,329,000	71,329,000	27,721,000	27,721,000	16,710,000	14,773,666	12,624,584	2,149,082	14,463,563
Strazi	34020303	473,821,420	473,821,420	285,948,000	216,810,000	34,283,971	25,883,919	12,923,178	12,960,741	11,931,074
Alte cheltuieli in domeniul transporturilor	340250	17,727,000	17,727,000	2,465,000	2,465,000	9,000	8,264	8,264		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			317,180,600	291,439,780	279,496,285	259,904,213	202,438,719	57,465,494	194,998,451
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			34,064,000	33,903,900	32,832,511	32,372,130	28,906,287	3,465,843	27,257,143
Autoritati publice si actiuni externe (cod 51.02.01)	5102			23,900,000	23,900,000	23,675,015	23,208,746	20,286,938	2,921,808	19,662,729
Autoritati executive si legislative (cod 51.02.01.03)	510201			23,900,000	23,900,000	23,675,015	23,208,746	20,286,938	2,921,808	19,662,729
Autoritati executive	51020103			23,900,000	23,900,000	23,675,015	23,208,746	20,286,938	2,921,808	19,662,729
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,200,556
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,000,000	1,000,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,642,000	1,481,900	1,635,496	1,566,384	1,270,564	295,820	1,200,556
Tranzactii privind datoria publica si imprumuturi	5502			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	6002			8,710,000	8,614,210	8,152,996	8,162,626	6,678,948	1,483,678	6,238,775
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,710,000	8,614,210	8,152,996	8,162,626	6,678,948	1,483,678	6,238,775
Ordine publica (cod 61.02.03.04)	610203			8,200,000	8,104,210	8,134,996	8,144,626	6,673,604	1,471,022	6,237,501
Politie locala	61020304			8,200,000	8,104,210	8,134,996	8,144,626	6,673,604	1,471,022	6,237,501
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			509,000	509,000	17,000	17,000	4,344	12,656	1,274
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			1,000	1,000	1,000	1,000	1,000		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			141,193,600	117,163,670	107,439,362	104,594,171	90,306,154	14,288,017	83,671,540
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			53,291,100	44,019,170	39,130,255	36,421,058	27,927,346	8,493,712	26,143,328
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,815,740	4,682,640	4,949,335	4,949,335	3,365,470	1,583,865	3,112,341

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar	65020301			5,815,740	4,682,640	4,949,335	4,949,335	3,365,470	1,583,865	3,112,341
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			39,873,260	31,741,430	27,914,783	27,912,313	22,789,678	5,122,635	20,790,176
Invatamant secundar inferior	65020401			18,813,920	15,288,130	13,272,302	13,272,302	9,988,754	3,283,548	9,143,884
Invatamant secundar superior	65020402			21,059,340	16,453,300	14,642,481	14,640,011	12,800,924	1,839,087	11,646,292
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			790,000	790,000	455,315	455,315	167,130	288,185	167,130
Alte servicii auxiliare	65021130			790,000	790,000	455,315	455,315	167,130	288,185	167,130
Invatamant anteprescolar	650213			2,065,000	2,058,000	1,063,722	1,063,722	802,198	261,524	361,183
Alte cheltuieli in domeniul invatamantului	650250			4,747,100	4,747,100	4,747,100	2,040,373	802,870	1,237,503	1,712,498
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			4,622,500	4,615,500	4,029,461	4,029,461	3,993,409	36,052	3,894,078
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			422,500	422,500	422,500	422,500	422,500		422,500
Spitale generale	66020601			422,500	422,500	422,500	422,500	422,500		422,500
Servicii de sanatate publica	660208			4,200,000	4,193,000	3,606,961	3,606,961	3,570,909	36,052	3,471,578
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			27,589,000	27,589,000	24,527,107	24,391,113	22,218,970	2,172,143	19,631,467
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			4,789,000	4,789,000	4,758,373	4,760,463	3,498,523	1,261,940	3,529,150
Institutii publice de spectacole si concerte	67020304			4,789,000	4,789,000	4,758,373	4,760,463	3,498,523	1,261,940	3,529,150
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			16,103,000	16,103,000	14,248,808	14,233,978	13,960,714	273,264	13,419,092
Sport	67020501			15,488,000	15,488,000	14,049,759	14,034,929	13,781,699	253,230	13,248,168
Tineret	67020502			615,000	615,000	199,049	199,049	179,015	20,034	170,924
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,697,000	6,697,000	5,519,926	5,396,672	4,759,733	636,939	2,683,225
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.12+68.02.15+68.02.50)	6802			55,691,000	40,940,000	39,752,539	39,752,539	36,166,429	3,586,110	34,002,667
Asistenta acordata persoanelor in varsta	680204			2,010,000	1,934,000	1,822,123	1,822,123	1,319,848	502,275	1,184,474
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			34,821,000	20,654,000	20,335,917	20,335,917	20,280,337	55,580	20,969,198
Asistenta sociala in caz de invaliditate	68020502			34,821,000	20,654,000	20,335,917	20,335,917	20,280,337	55,580	20,969,198
Asistenta sociala pentru familie si copii	680206			2,070,000	1,925,000	1,808,193	1,808,193	1,592,075	216,118	1,444,100
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,697,000	3,598,000	3,410,573	3,410,573	2,395,333	1,015,240	2,247,442
Ajutor social	68021501			205,000	205,000	141,557	141,557	141,557		137,777

A	B	1	2	3	4	5	6	7	8=6-7	9
Cantine de ajutor social	68021502			3,492,000	3,393,000	3,269,016	3,269,016	2,253,776	1,015,240	2,109,665
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250			13,093,000	12,829,000	12,375,733	12,375,733	10,578,836	1,796,897	8,157,453
Alte cheltuieli în domeniul asistenței sociale	68025050			13,093,000	12,829,000	12,375,733	12,375,733	10,578,836	1,796,897	8,157,453
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			84,601,000	83,146,000	82,576,042	75,417,075	50,818,227	24,598,848	51,436,356
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			55,222,000	53,872,000	54,535,154	50,886,069	36,212,296	14,673,773	34,490,781
Iluminat public și electrificări rurale	700206			10,420,000	10,420,000	10,420,000	10,397,754	7,992,883	2,404,871	8,216,110
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250			44,802,000	43,452,000	44,115,154	40,488,315	28,219,413	12,268,902	26,274,671
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			29,379,000	29,274,000	28,040,888	24,531,006	14,605,931	9,925,075	16,945,574
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205			29,059,000	29,059,000	27,720,888	24,307,619	14,417,544	9,890,075	16,726,542
Salubritate	74020501			29,059,000	29,059,000	27,720,888	24,307,619	14,417,544	9,890,075	16,726,542
Alte servicii în domeniul protecției mediului	740250			320,000	215,000	320,000	223,387	188,387	35,000	219,033
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			48,612,000	48,612,000	48,495,374	39,358,211	25,729,103	13,629,108	26,394,637
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			48,612,000	48,612,000	48,495,374	39,358,211	25,729,103	13,629,108	26,394,637
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			48,587,000	48,587,000	48,486,374	39,349,947	25,720,839	13,629,108	26,394,637
Transport în comun	84020302			16,429,000	16,429,000	16,429,000	14,773,154	12,624,072	2,149,082	14,463,563
Străzi	84020303			32,158,000	32,158,000	32,057,374	24,576,793	13,096,767	11,480,026	11,931,074
Alte cheltuieli în domeniul transporturilor	840250			25,000	25,000	9,000	8,264	8,264		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,013,826,130	2,013,826,130	575,481,500	455,108,900	144,573,809	100,721,820	54,286,550	46,435,270	19,174,445
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	5,750,790	5,750,790	3,852,000	3,852,000	2,112,169	1,817,361	1,523,919	293,442	802,480
Autorități publice și acțiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	3,852,000	3,852,000	2,112,169	1,817,361	1,523,919	293,442	800,580
Autorități executive și legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	3,852,000	3,852,000	2,112,169	1,817,361	1,523,919	293,442	800,580
Autorități executive	51020103	5,750,790	5,750,790	3,852,000	3,852,000	2,112,169	1,817,361	1,523,919	293,442	800,580
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									1,900
Servicii publice comunitare de evidență a persoanelor	540210									1,900

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	6902	9,477,000	9,477,000	3,386,000	2,090,000	1,041,469	909,415	845,194	64,221	181,373
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	9,477,000	9,477,000	3,386,000	2,090,000	1,041,469	909,415	845,194	64,221	181,373
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	3,386,000	2,090,000	1,041,469	909,415	845,194	64,221	180,847
Politie locala	61020304	9,477,000	9,477,000	3,386,000	2,090,000	1,041,469	909,415	845,194	64,221	180,847
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									526
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	679,409,030	679,409,030	166,466,500	129,340,500	78,870,746	46,830,587	26,302,492	20,528,095	8,732,778
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	271,943,160	271,943,160	89,083,000	78,953,000	61,962,968	35,499,754	20,790,980	14,708,774	3,720,593
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,166,000	11,166,000	4,797,000	4,797,000	3,073,555	1,799,766	1,725,212	74,554	145,594
Invatamant prescolar	65020301	11,166,000	11,166,000	4,797,000	4,797,000	3,073,555	1,799,766	1,725,212	74,554	145,594
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	175,545,160	175,545,160	66,308,000	64,406,000	53,662,222	30,477,188	18,128,937	12,348,251	2,340,297
Invatamant secundar inferior	65020401	35,164,160	35,164,160	19,672,250	19,670,250	12,917,293	12,467,436	4,740,745	7,726,691	735,998
Invatamant secundar superior	65020402	140,381,000	140,381,000	46,635,750	44,735,750	40,744,929	18,009,752	13,388,192	4,621,560	1,604,299
Invatamant anteprescolar	650213	33,555,000	33,555,000	3,507,000	3,507,000	2,507,000	2,507,000	255,526	2,251,474	227,540
Alte cheltuieli in domeniul invatamantului	650250	51,677,000	51,677,000	14,471,000	6,243,000	2,720,191	715,800	681,305	34,495	1,007,161
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	23,951,000	39,722,500	14,980,500	357,850	257,040	257,040		92,607
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	23,951,000	23,951,000	39,559,500	14,817,500	357,850	257,040	257,040		92,607
Spitale generale	66020601	23,951,000	23,951,000	39,559,500	14,817,500	357,850	257,040	257,040		92,607
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			163,000	163,000					
Alte institutii si actiuni sanitare	66025050			163,000	163,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	280,122,000	280,122,000	2,007,000	2,007,000	1,094,000	380,650	800	379,850	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	132,388,000	132,388,000	1,207,000	1,207,000	970,000	256,650	800	255,850	
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	1,207,000	1,207,000	970,000	256,650	800	255,850	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,734,000	147,734,000	410,000	410,000	124,000	124,000		124,000	
Sport	67020501					124,000	124,000		124,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	147,734,000	147,734,000	410,000	410,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			390,000	390,000					
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	103,392,870	103,392,870	35,654,000	33,400,000	15,455,928	10,693,143	5,253,672	5,439,471	4,919,578
Asistenta acordata persoanelor in varsta	680204			44,000	44,000	42,762	42,762	42,762		
Asistenta sociala pentru familie si copii	680206			279,000	279,000	200,996	200,996	44,511	156,485	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,000	5,000					
Cantine de ajutor social	68021502			5,000	5,000					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	103,392,870	103,392,870	35,326,000	33,072,000	15,212,170	10,449,385	5,166,399	5,282,986	4,919,578
Alte cheltuieli in domeniul asistentei sociale	68025050	103,392,870	103,392,870	35,326,000	33,072,000	15,212,170	10,449,385	5,166,399	5,282,986	4,919,578
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	608,772,390	608,772,390	133,085,000	120,272,400	59,291,828	49,762,702	25,711,785	24,050,917	9,457,814
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	542,363,390	542,363,390	108,262,000	102,449,400	52,790,537	46,429,033	25,427,215	21,001,818	9,413,403
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	68,347,300	68,347,300	37,280,000	37,062,400	19,232,752	21,219,242	6,572,933	14,646,309	560,613
Dezvoltarea sistemului de locuinte	70020301	68,347,300	68,347,300	37,280,000	37,062,400	19,232,752	21,219,242	6,572,933	14,646,309	560,613
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									3,263
Alimentare cu apa	70020501									3,263
Iluminat public si electrificari rurale	700206	15,563,000	15,563,000	14,944,000	14,944,000	11,536,200	6,797,896	5,139,205	1,658,691	1,119,063
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	458,453,090	458,453,090	56,038,000	50,443,000	22,021,585	18,411,895	13,715,077	4,696,818	7,730,464
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	66,409,000	66,409,000	24,823,000	17,823,000	6,501,291	3,333,669	284,570	3,049,099	44,411
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	53,632,000	53,632,000	20,530,000	13,530,000	6,155,291	3,025,328	11,929	3,013,399	
Salubritate	74020501	53,632,000	53,632,000	20,530,000	13,530,000	6,155,291	3,025,328	11,929	3,013,399	
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000					
Alte servicii in domeniul protectiei mediului	740250	10,117,000	10,117,000	4,226,000	4,226,000	346,000	308,341	272,641	35,700	44,411
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,416,920	710,416,920	268,692,000	199,554,000	3,257,597	1,401,755	-96,840	1,498,595	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	710,416,920	710,416,920	268,692,000	199,554,000	3,257,597	1,401,755	-96,840	1,498,595	

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	340203	692,689,920	692,689,920	266,252,000	197,114,000	3,257,597	1,401,755	-96,840	1,498,595	
Drumuri si poduri	34020301	147,539,500	147,539,500	1,170,000	1,170,000	750,000	94,117	76,237	17,880	
Transport in comun	34020302	71,329,000	71,329,000	11,292,000	11,292,000	281,000	512	512		
Strazi	34020303	473,821,420	473,821,420	253,790,000	184,652,000	2,226,597	1,307,126	-173,589	1,480,715	
Alte cheltuieli in domeniul transporturilor	340250	17,727,000	17,727,000	2,440,000	2,440,000					

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP