

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2023

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasari
		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	859,248,000	1,088,340,250	604,993,816	100,775,703	504,218,113	501,708,800	396,902	102,888,114
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	313,953,000	460,447,060	432,085,611	100,775,703	331,309,908	328,800,595	396,902	102,888,114
I. VENITURI CURENTE (cod 00.03+00.12)	0002	384,090,000	531,950,410	501,745,996	100,566,572	401,179,424	398,692,027	396,902	102,657,067
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	343,224,000	434,675,410	425,177,838	61,800,693	363,377,140	359,703,926	128,925	65,344,983
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	224,815,160	224,265,054	0	224,265,054	224,265,054	0	0
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	1,732,000	1,732,437	0	1,732,437	1,732,437	0	0
Impozit pe profit (cod 01.02.01)	0102	890,000	1,732,000	1,732,437	0	1,732,437	1,732,437	0	0
Impozit pe profit de la agentii economici	010201	890,000	1,732,000	1,732,437	0	1,732,437	1,732,437	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	209,259,000	223,083,160	222,532,617	0	222,532,617	222,532,617	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	1,101,000	550,456	0	550,456	550,456	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	1,101,000	550,456	0	550,456	550,456	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	221,982,160	221,982,161	0	221,982,161	221,982,161	0	0
Cote defalcate din impozitul pe venit	040201	208,876,000	216,333,160	216,333,161	0	216,333,161	216,333,161	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	0	5,649,000	5,649,000	0	5,649,000	5,649,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,951,000	93,963,900	93,302,093	46,033,27	47,268,822	44,053,298	85,128	49,163,670
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	42,951,000	93,963,900	93,302,093	46,033,27	47,268,822	44,053,298	85,128	49,163,670

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	31,252,000	69,475,000	69,931,667	35,648,450	34,283,202	32,698,014	68,174	37,165,473
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	17,233,000	17,409,847	4,485,440	12,924,402	12,551,599	8,184	4,850,064
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,569,000	52,242,000	52,521,814	31,163,010	21,358,800	20,146,415	59,990	32,315,409
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	19,801,000	19,959,200	9,219,160	10,740,039	9,188,081	15,735	10,755,384
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	5,703,000	5,838,657	1,321,660	4,516,989	4,331,712	5,230	1,501,715
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	13,880,000	13,888,935	7,826,090	6,062,845	4,698,371	10,107	9,180,457
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	138,000	218,000	231,608	71,400	160,205	157,998	398	73,212
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	4,681,900	3,180,198	933,880	2,246,314	2,161,722	1,212	1,017,264
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,034	231,760	-733	5,481	4	225,548
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,529,000	114,501,350	107,078,947	15,767,420	91,311,520	90,853,830	43,804	16,181,313
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,174,000	72,096,350	70,338,057	0	70,338,057	70,338,057	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	63,255,200	61,877,226	0	61,877,226	61,877,226	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	0	1,100,150	1,100,150	0	1,100,150	1,100,150	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	7,741,000	7,360,681	0	7,360,681	7,360,681	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	1,078,000	665,768	433,600	232,160	309,444	1,075	355,249
Impozit pe spectacole	150201	96,000	446,000	144,785	4,320	140,459	138,362	0	6,423
Alte taxe pe servicii specifice	150250	192,000	632,000	520,983	429,280	91,701	171,082	1,075	348,826
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	41,327,000	36,075,122	15,333,810	20,741,303	20,206,329	42,729	15,826,064
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	33,202,000	32,061,076	15,145,950	16,915,124	16,394,667	33,512	15,632,897
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	21,062,000	20,455,276	9,495,130	10,960,141	10,697,757	10,506	9,747,013
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	12,140,000	11,605,800	5,650,810	5,954,983	5,696,910	23,006	5,885,884
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	3,435,000	1,503,458	0	1,503,455	1,503,458	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	4,690,000	2,510,597	187,860	2,322,724	2,308,207	9,217	193,167
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	1,395,000	531,744	0	531,744	531,744	0	0

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	595,000	1,395,000	531,744	0	531,744	531,744	0	0
Alte impozite si taxe	180250	595,000	1,395,000	531,744	0	531,744	531,744	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	40,866,000	97,275,000	76,568,158	38,765,874	37,802,284	38,988,101	267,973	37,312,084
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	21,638,000	18,275,687	8,284,068	9,991,624	12,829,519	18,184	5,427,984
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,873,000	21,638,000	18,275,687	8,284,068	9,991,624	12,829,519	18,184	5,427,984
Varsaminte din profitul net al regiilor autonome	300201	81,000	500,000	477,406	0	477,406	477,406	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,792,000	20,892,000	17,552,328	8,284,068	9,268,265	12,106,160	18,184	5,427,984
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,792,000	20,892,000	17,552,328	8,284,068	9,268,265	12,106,160	18,184	5,427,984
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	0	246,000	245,953	0	245,953	245,953	0	0
Venituri din dividende de la alti platitori	30020802	0	246,000	245,953	0	245,953	245,953	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	27,993,000	75,637,000	58,292,471	30,481,811	27,810,660	26,158,582	249,789	31,884,100
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	14,082,000	5,798,681	2,123,121	3,675,560	3,704,940	0	2,093,741
Venituri din prestari de servicii	330208	5,698,000	5,698,000	116,187	0	116,187	116,187	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	565,000	589,753	0	589,753	589,753	0	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	59,000	77,489	0	77,489	77,489	0	0
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	0	9,000	10,480	0	10,480	10,480	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	196,000	5,849,000	3,870,784	1,627,744	2,243,039	2,272,392	0	1,598,392
Alte venituri din prestari de servicii si alte activitati	330250	702,000	1,902,000	1,133,988	495,374	638,612	638,639	0	495,349
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	27,689,000	28,994,233	23,165,664	5,828,570	5,266,984	9,061	23,718,188
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	27,689,000	28,994,233	23,165,664	5,828,570	5,266,984	9,061	23,718,188
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	27,689,000	28,994,233	23,165,664	5,828,570	5,266,984	9,061	23,718,188
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	33,866,000	23,499,557	5,193,021	18,306,530	17,186,658	240,728	6,072,171

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	13,375,000	25,275,000	19,474,680	3,755,302	15,719,378	14,724,300	240,275	4,510,105
Varsaminte din amortizarea mijloacelor fixe	360207	0	38,000	38,362	0	38,362	38,362	0	0
Taxa de reabilitare termica	360223	66,000	866,000	232,645	230,060	2,585	64,703	237	167,705
Alte venituri	360250	1,993,000	7,687,000	3,753,870	1,207,665	2,546,205	2,359,293	216	1,394,361
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-80,691,500	-91,763,000	-36,256,033	0	-36,256,033	-36,256,033	0	0
Varsaminte din sectiunea de functionare	370204	80,691,500	91,763,000	36,256,033	0	36,256,033	36,256,033	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	593,000	677,672	209,13	468,541	446,625	0	231,047
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	37,000	593,000	677,672	209,13	468,541	446,625	0	231,047
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	227,000	311,181	209,13	102,050	80,134	0	231,047
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	0	366,000	366,491	0	366,491	366,491	0	0
IV. SUBVENTII (cod 00.18)	0017	46,199,000	90,651,840	17,529,821	0	17,529,821	17,529,821	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	46,199,000	90,651,840	17,529,821	0	17,529,821	17,529,821	0	0
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+42.02.33+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	29,577,000	79,067,000	16,848,713	0	16,848,713	16,848,713	0	0
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	1,198,000	0	1,198,000	1,198,000	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	0	1,350,000	1,198,000	0	1,198,000	1,198,000	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	1,350,000	0	0	0	0	0	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	790,000	782,352	0	782,352	782,352	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,500,000	1,069,370	0	1,069,370	1,069,370	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	0	6,250,000	6,162,983	0	6,162,983	6,162,983	0	0

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	420269	5,000,000	6,000,000	4,963,213	0	4,963,213	4,963,213	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	14,914,000	23,214,000	174,335	0	174,335	174,335	0	0
Fonduri europene nerambursabile	42028801	12,363,000	19,338,510	146,500	0	146,500	146,500	0	0
Finantare publica nationala	42028802	168,000	168,000	0	0	0	0	0	0
Sume aferente TVA	42028803	2,383,000	3,707,490	27,835	0	27,835	27,835	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,613,000	39,963,000	2,498,460	0	2,498,460	2,498,460	0	0
Fonduri din împrumut rambursabil	42028901	5,556,100	33,157,460	2,137,893	0	2,137,893	2,137,893	0	0
Finantare publica nationala	42028902	0	420,170	0	0	0	0	0	0
Sume aferente TVA	42028903	1,056,900	6,385,370	360,567	0	360,567	360,567	0	0
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 la 43.02.50)	4302	16,622,000	11,584,840	681,108	0	681,108	681,108	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	6,400,840	0	0	0	0	0	0
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231	2,681,000	2,681,000	681,108	0	681,108	681,108	0	0
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finantarea proiectelor de investitii	430244	2,503,000	2,503,000	0	0	0	0	0	0
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	428,922,000	465,145,000	85,040,327	0	85,040,327	85,040,327	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	400,333,000	417,254,000	72,089,028	0	72,089,028	72,089,028	0	0
Sume primite în contul platilor efectuate în anul curent	48020101	288,732,000	300,322,000	10,107,058	0	10,107,058	10,107,058	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	14,973,575	0	14,973,575	14,973,575	0	0
Prefinantare	48020103	100,333,000	105,664,000	47,008,397	0	47,008,397	47,008,397	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,643,000	26,503,000	11,137,421	0	11,137,421	11,137,421	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000	10,612,000	4,684,617	0	4,684,617	4,684,617	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	914,634		914,634	914,634		
Prefinanțare	48020203	14,000,000	14,248,000	5,538,170		5,538,170	5,538,170		
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	0	18,042,000	0		0	0		
Prefinanțare	48020303	0	18,042,000	0		0	0		
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,946,000	3,346,000	1,813,878		1,813,878	1,813,878		
Sume primite în contul platilor efectuate în anii anteriori	48021202	0	0	14,627		14,627	14,627		
Prefinanțare	48021203	2,946,000	3,346,000	1,799,251		1,799,251	1,799,251		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	316,470,500	454,224,250	473,233,661	100,336,512	372,897,149	370,347,634	396,665	102,489,362
VENITURI PROPRII (00.02-11.02-37.02)	4990	313,850,000	458,950,060	431,136,932	100,336,512	330,800,420	328,250,905	396,665	102,489,362
I. VENITURI CURENTE (cod 00.03+00.12)	0002	303,332,500	439,283,410	465,218,956	100,336,512	364,882,444	362,332,929	396,665	102,489,362
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	343,224,000	434,675,410	425,177,838	61,800,698	363,377,140	359,703,926	128,929	65,344,989
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	224,815,160	224,265,054		224,265,054	224,265,054		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	1,732,000	1,732,437		1,732,437	1,732,437		
Impozit pe profit (cod 01.02.01)	0102	890,000	1,732,000	1,732,437		1,732,437	1,732,437		
Impozit pe profit de la agentii economici	010201	890,000	1,732,000	1,732,437		1,732,437	1,732,437		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	209,259,000	223,083,160	222,532,617		222,532,617	222,532,617		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	1,101,000	550,456		550,456	550,456		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	1,101,000	550,456		550,456	550,456		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	221,982,160	221,982,161		221,982,161	221,982,161		
Cote defalcate din impozitul pe venit	040201	208,876,000	216,333,160	216,333,161		216,333,161	216,333,161		
Sume repartizate pentru finanțarea institutiilor de spectacole si concerte	040206	0	5,649,000	5,649,000		5,649,000	5,649,000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,951,000	93,963,900	93,302,093	46,033,27	47,268,822	44,053,298	85,125	49,163,670
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	42,951,000	93,963,900	93,302,093	46,033,27	47,268,822	44,053,298	85,125	49,163,670
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,252,000	69,475,000	69,931,661	35,648,454	34,283,202	32,698,014	68,174	37,165,473
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	17,233,000	17,409,847	4,485,444	12,924,402	12,551,599	8,184	4,850,064
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,569,000	52,242,000	52,521,814	31,163,010	21,358,800	20,146,415	59,990	32,315,409
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	19,801,000	19,959,200	9,219,16	10,740,039	9,188,081	15,735	10,755,384

A	B	①	②	3=4+5	4	5	⑥	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	5,703,000	5,838,657	1,321,661	4,516,989	4,331,712	5,230	1,501,715
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	13,880,000	13,888,935	7,826,090	6,062,845	4,698,377	10,107	9,180,457
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	138,000	218,000	231,608	71,403	160,205	157,998	398	73,212
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	4,681,900	3,180,198	933,881	2,246,314	2,161,722	1,212	1,017,264
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,034	231,761	-733	5,481	4	225,549
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,529,000	114,501,350	107,078,947	15,767,421	91,311,520	90,853,830	43,804	16,181,313
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,174,000	72,096,350	70,338,057	0	70,338,057	70,338,057	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	63,255,200	61,877,228	0	61,877,228	61,877,228	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	0	1,100,150	1,100,150	0	1,100,150	1,100,150	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	7,741,000	7,360,681	0	7,360,681	7,360,681	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	1,078,000	665,768	433,603	232,160	309,444	1,078	355,249
Impozit pe spectacole	150201	96,000	446,000	144,788	4,325	140,459	138,362	0	6,423
Alte taxe pe servicii specifice	150250	192,000	632,000	520,980	429,280	91,701	171,082	1,078	348,826
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	41,327,000	36,075,122	15,333,811	20,741,303	20,206,328	42,729	15,826,064
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	33,202,000	32,061,076	15,145,952	16,915,124	16,394,667	33,512	15,632,897
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	21,062,000	20,455,278	9,495,131	10,960,141	10,697,757	10,506	9,747,013
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	12,140,000	11,605,800	5,650,811	5,954,983	5,696,910	23,006	5,885,884
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	3,435,000	1,503,455	0	1,503,455	1,503,455	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	4,690,000	2,510,591	187,867	2,322,724	2,308,207	9,217	193,167
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	1,395,000	531,744	0	531,744	531,744	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	595,000	1,395,000	531,744	0	531,744	531,744	0	0
Alte impozite si taxe	180250	595,000	1,395,000	531,744	0	531,744	531,744	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-39,891,500	4,608,000	40,041,118	38,535,811	1,505,304	2,629,003	267,736	37,144,379
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	21,638,000	18,275,687	8,284,061	9,991,624	12,829,515	18,184	5,427,984

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,873,000	21,638,000	18,275,687	8,284,065	9,991,624	12,829,519	18,184	5,427,984
Varsaminte din profitul net al regiilor autonome	300201	81,000	500,000	477,406		477,406	477,406	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,792,000	20,892,000	17,552,328	8,284,065	9,268,265	12,106,160	18,184	5,427,984
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,792,000	20,892,000	17,552,328	8,284,065	9,268,265	12,106,160	18,184	5,427,984
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	0	246,000	245,953		245,953	245,953	0	0
Venituri din dividende de la alti platitori	30020802	0	246,000	245,953		245,953	245,953	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-52,764,500	-17,030,000	21,765,437	30,251,755	-8,486,320	-10,200,516	249,552	31,716,395
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	14,082,000	5,798,687	2,123,125	3,675,560	3,704,940	0	2,093,741
Venituri din prestari de servicii	330208	5,698,000	5,698,000	116,187		116,187	116,187	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	565,000	589,753		589,753	589,753	0	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	59,000	77,489		77,489	77,489	0	0
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	0	9,000	10,480		10,480	10,480	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	196,000	5,849,000	3,870,784	1,627,745	2,243,039	2,272,392	0	1,598,392
Alte venituri din prestari de servicii si alte activitati	330250	702,000	1,902,000	1,133,988	495,375	638,612	638,639	0	495,349
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	27,689,000	28,994,233	23,165,665	5,828,570	5,266,984	9,061	23,718,188
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	27,689,000	28,994,233	23,165,665	5,828,570	5,266,984	9,061	23,718,188
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	27,689,000	28,994,233	23,165,665	5,828,570	5,266,984	9,061	23,718,188
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	32,962,000	23,228,550	4,962,965	18,265,583	17,083,593	240,491	5,904,466
Taxe speciale	360206	13,375,000	25,275,000	19,474,680	3,755,302	15,719,378	14,724,300	240,275	4,510,105
Alte venituri	360250	1,993,000	7,687,000	3,753,870	1,207,663	2,546,205	2,359,293	216	1,394,361
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-80,691,500	-91,763,000	-36,256,033		-36,256,033	-36,256,033	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-80,691,500	-91,763,000	-36,256,033	0	-36,256,033	-36,256,033	0	0
IV. SUBVENTII (cod 00.18)	0017	13,138,000	14,940,840	8,014,705	0	8,014,705	8,014,705	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	13,138,000	14,940,840	8,014,705	0	8,014,705	8,014,705	0	0
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	8,540,000	8,014,705	0	8,014,705	8,014,705	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	790,000	782,352	0	782,352	782,352	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,500,000	1,069,370	0	1,069,370	1,069,370	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	0	6,250,000	6,162,983	0	6,162,983	6,162,983	0	0
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	6,400,840	0	0	0	0	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	6,400,840	0	0	0	0	0	0
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	542,777,500	634,116,000	131,760,155	439,191	131,320,964	131,361,166	237	398,752
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	103,000	1,497,000	948,679	439,191	509,488	549,690	237	398,752
I. VENITURI CURENTE (cod 00.03+00.12)	0002	80,757,500	92,667,000	36,527,040	230,060	36,296,980	36,359,098	237	167,705
C. VENITURI NEFISCALE (cod 00.14)	0012	80,757,500	92,667,000	36,527,040	230,060	36,296,980	36,359,098	237	167,705
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	80,757,500	92,667,000	36,527,040	230,060	36,296,980	36,359,098	237	167,705
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	66,000	904,000	271,007	230,060	40,947	103,065	237	167,705
Varsaminte din amortizarea mijloacelor fixe	360207	0	38,000	38,362	0	38,362	38,362	0	0
Taxa de reabilitare termica	360223	66,000	866,000	232,645	230,060	2,585	64,703	237	167,705
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	80,691,500	91,763,000	36,256,033	0	36,256,033	36,256,033	0	0
Varsaminte din sectiunea de functionare	370204	80,691,500	91,763,000	36,256,033	0	36,256,033	36,256,033	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	593,000	677,672	209,131	468,541	446,625	0	231,047
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	37,000	593,000	677,672	209,131	468,541	446,625	0	231,047
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	227,000	311,181	209,131	102,050	80,134	0	231,047
Venituri din vanzarea unor bunuri apartinand domeniului	390207	0	366,000	366,491	0	366,491	366,491	0	0

A	B	①	②	3=4+5	4	5	⑥	7	8=3-6-7
privat al statului sau al unitatilor administrativ-teritoriale									
IV. SUBVENTII (cod 00.18)	0017	33,061,000	75,711,000	9,515,116	0	9,515,116	9,515,116	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	33,061,000	75,711,000	9,515,116	0	9,515,116	9,515,116	0	0
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+42.02.33+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	27,877,000	70,527,000	8,834,008	0	8,834,008	8,834,008	0	0
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	1,198,000	0	1,198,000	1,198,000	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	0	1,350,000	1,198,000	0	1,198,000	1,198,000	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	1,350,000	0	0	0	0	0	0	0
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	6,000,000	4,963,213	0	4,963,213	4,963,213	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	14,914,000	23,214,000	174,335	0	174,335	174,335	0	0
Fonduri europene nerambursabile	42028801	12,363,000	19,338,510	146,500	0	146,500	146,500	0	0
Finantare publica nationala	42028802	168,000	168,000	0	0	0	0	0	0
Sume aferente TVA	42028803	2,383,000	3,707,490	27,835	0	27,835	27,835	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,613,000	39,963,000	2,498,460	0	2,498,460	2,498,460	0	0
Fonduri din împrumut rambursabil	42028901	5,556,100	33,157,460	2,137,893	0	2,137,893	2,137,893	0	0
Finantare publica nationala	42028902	0	420,170	0	0	0	0	0	0
Sume aferente TVA	42028903	1,056,900	6,385,370	360,567	0	360,567	360,567	0	0
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	5,184,000	5,184,000	681,108	0	681,108	681,108	0	0
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor	430231	2,681,000	2,681,000	681,108	0	681,108	681,108	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
din PNDR 2014 - 2020									
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	0	0	0	0	0	0
Sume primite de la UE/alii 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	428,922,000	465,145,000	85,040,327	0	85,040,327	85,040,327	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	400,333,000	417,254,000	72,089,028	0	72,089,028	72,089,028	0	0
Sume primite în contul platilor efectuate în anul curent	48020101	288,732,000	300,322,000	10,107,056	0	10,107,056	10,107,056	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	14,973,578	0	14,973,575	14,973,575	0	0
Prefinantare	48020103	100,333,000	105,664,000	47,008,397	0	47,008,397	47,008,397	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,643,000	26,503,000	11,137,421	0	11,137,421	11,137,421	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000	10,612,000	4,684,617	0	4,684,617	4,684,617	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	914,634	0	914,634	914,634	0	0
Prefinantare	48020203	14,000,000	14,248,000	5,538,170	0	5,538,170	5,538,170	0	0
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	0	18,042,000	0	0	0	0	0	0
	48020303	0	18,042,000	0	0	0	0	0	0
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	2,946,000	3,346,000	1,813,878	0	1,813,878	1,813,878	0	0
Sume primite în contul platilor efectuate în anii anteriori	48021202	0	0	14,627	0	14,627	14,627	0	0
Prefinantare	48021203	2,946,000	3,346,000	1,799,251	0	1,799,251	1,799,251	0	0

Conducatorul institutiei

P. Primar, Viceprimar desemnat
Dancus Ioan Doru

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2023

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	1,919,608,130	2,247,769,970	865,285,000	1,094,377,250	709,393,550	659,626,193	497,824,850	161,801,343	436,481,541
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	64,047,000	62,825,902	62,084,990	60,362,948	1,722,042	59,000,399
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	27,752,000	45,339,000	45,136,902	44,415,529	42,875,703	1,539,826	42,165,944
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	27,752,000	45,339,000	45,136,902	44,415,529	42,875,703	1,539,826	42,165,944
Autoritati executive	51020103	5,750,790	5,750,790	27,752,000	45,339,000	45,136,902	44,415,529	42,875,703	1,539,826	42,165,944
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,642,000	3,763,000	2,744,000	2,724,461	2,587,599	136,862	2,598,499
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	1,000,000	1,000,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,642,000	2,763,000	2,744,000	2,724,461	2,587,599	136,862	2,598,499
Tranzactii privind datoria publica si imprumuturi	5502	0	0	7,522,000	14,945,000	14,945,000	14,945,000	14,899,646	45,354	14,235,954
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,957,000	12,096,000	18,040,000	16,873,898	16,741,844	16,228,138	513,706	13,741,090
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	9,477,000	9,957,000	12,096,000	18,040,000	16,873,898	16,741,844	16,228,138	513,706	13,741,090
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,957,000	11,586,000	18,030,000	16,855,898	16,723,844	16,222,794	501,050	13,738,467
Politie locala	61020304	9,477,000	9,957,000	11,586,000	18,030,000	16,855,898	16,723,844	16,222,794	501,050	13,738,467
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	509,000	9,000	17,000	17,000	4,344	12,656	2,324
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0	1,000	1,000	1,000	1,000	1,000	0	298
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	626,128,030	762,561,870	295,700,000	388,732,250	306,941,234	283,734,124	225,573,028	58,161,096	182,236,342

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	218,962,160	346,115,000	129,086,000	184,161,750	138,757,901	131,347,016	93,098,092	38,248,924	55,671,530
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,381,000	12,464,000	8,251,210	12,069,630	9,935,123	8,725,966	8,222,909	503,057	5,958,291
Invatamant prescolar	65020301	5,381,000	12,464,000	8,251,210	12,069,630	9,935,123	8,725,966	8,222,909	503,057	5,958,291
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	128,398,160	197,904,000	97,286,790	136,866,700	116,837,769	113,351,521	80,187,383	33,164,138	39,532,424
Invatamant secundar inferior	65020401	20,722,160	38,568,000	35,676,800	45,343,180	32,700,483	32,654,415	29,043,596	3,610,819	17,789,304
Invatamant secundar superior	65020402	107,676,000	159,336,000	61,609,990	91,523,520	84,137,286	80,697,106	51,143,787	29,553,319	21,743,120
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	0	0	790,000	1,160,000	274,860	274,860	274,860	0	274,860
Alte servicii auxiliare	65021130	0	0	790,000	1,160,000	274,860	274,860	274,860	0	274,860
Invatamant anteprescolar	650213	33,555,000	33,955,000	2,135,000	8,777,270	4,491,817	2,342,688	1,914,352	428,336	2,528,437
Alte cheltuieli in domeniul invatamantului	650250	51,628,000	101,792,000	20,623,000	25,288,150	7,218,332	6,651,981	2,498,588	4,153,393	7,377,518
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	32,232,000	44,345,000	49,901,500	23,356,889	12,661,107	11,346,570	1,314,537	7,444,208
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	23,951,000	32,232,000	39,982,000	42,126,500	15,795,500	5,099,718	3,891,519	1,208,199	0
Spitale generale	66020601	23,951,000	32,232,000	39,982,000	42,126,500	15,795,500	5,099,718	3,891,519	1,208,199	0
Servicii de sanatate publica	660208	0	0	4,200,000	7,572,000	7,465,140	7,465,140	7,371,152	93,988	7,444,208
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	163,000	203,000	96,249	96,249	83,899	12,350	0
Alte institutii si actiuni sanitare	66025050	0	0	163,000	203,000	96,249	96,249	83,899	12,350	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	280,122,000	281,122,000	29,596,000	49,268,000	50,054,079	47,055,843	39,228,549	7,827,294	38,338,691
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	13,198,000	13,167,143	12,467,158	8,079,739	4,387,419	7,868,583
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	5,996,000	13,198,000	13,167,143	12,467,158	8,079,739	4,387,419	7,868,583
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,734,000	148,734,000	16,513,000	26,889,000	26,806,814	26,426,648	24,514,754	1,911,894	25,328,550
Sport	67020501	0	0	15,488,000	26,064,000	26,116,759	26,084,671	24,304,929	1,779,742	25,022,509
Tineret	67020502	0	0	615,000	455,000	340,055	340,055	207,903	132,152	306,045
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	147,734,000	148,734,000	410,000	370,000	350,000	1,922	1,922	0	0
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	7,087,000	9,181,000	10,080,122	8,162,037	6,634,056	1,527,981	5,141,558
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	103,092,870	103,092,870	92,673,000	105,401,000	94,772,365	92,670,158	81,899,817	10,770,341	80,781,913
Asistenta acordata persoanelor in varsta	680204	0	0	2,054,000	3,297,000	2,894,082	2,894,082	2,386,825	507,257	2,337,180
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	34,821,000	42,372,000	42,188,835	42,188,835	42,136,055	52,780	43,035,971

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de invaliditate	68020502	0	0	34,821,000	42,372,000	42,188,835	42,188,835	42,136,055	52,780	43,035,971
Asistenta sociala pentru familie si copii	680206	0	0	2,349,000	3,817,000	3,518,990	3,518,990	3,330,051	188,939	3,107,073
Crese	680211	0	0	0	0	104	104	0	104	0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	3,702,000	6,354,000	6,174,022	6,174,022	4,996,908	1,177,114	5,214,911
Ajutor social	68021501	0	0	205,000	800,000	786,177	786,177	786,177	0	745,917
Cantine de ajutor social	68021502	0	0	3,497,000	5,554,000	5,387,845	5,387,845	4,210,731	1,177,114	4,468,994
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	103,092,870	103,092,870	49,747,000	49,561,000	39,996,332	37,894,125	29,049,978	8,844,147	27,086,778
Alte cheltuieli în domeniul asistentei sociale	68025050	103,092,870	103,092,870	49,747,000	49,561,000	39,996,332	37,894,125	29,049,978	8,844,147	27,086,778
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	568,116,390	728,241,390	202,550,000	285,991,000	246,403,002	224,678,263	146,857,248	77,821,015	127,158,430
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	539,107,390	600,953,390	162,714,000	198,475,000	188,720,061	168,186,805	125,513,272	42,673,533	98,909,227
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	65,591,300	80,826,300	36,510,000	52,738,000	43,946,134	40,644,905	22,414,231	18,230,674	8,085,679
Dezvoltarea sistemului de locuinte	70020301	65,591,300	80,826,300	36,510,000	52,738,000	43,946,134	40,644,905	22,414,231	18,230,674	8,085,679
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0	0	0	0	0	0	0	3,263
Alimentare cu apa	70020501	0	0	0	0	0	0	0	0	3,263
Iluminat public si electrificari rurale	700206	15,063,000	30,853,000	24,564,000	30,944,000	37,809,185	28,660,648	25,801,713	2,858,935	13,571,222
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	458,453,090	489,274,090	101,640,000	114,793,000	106,964,742	98,881,252	77,297,328	21,583,924	77,249,063
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	29,009,000	127,288,000	39,836,000	87,516,000	57,682,941	56,491,458	21,343,976	35,147,482	28,249,203
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	16,632,000	96,469,000	35,769,000	64,719,000	56,366,133	55,488,418	20,552,583	34,935,835	27,724,118
Salubritate	74020501	16,632,000	96,469,000	35,769,000	64,719,000	56,366,133	55,488,418	20,552,583	34,935,835	27,724,118
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000	8,808	8,808	8,808	0	8,808
Alte servicii în domeniul protectiei mediului	740250	9,717,000	28,159,000	4,000,000	22,730,000	1,308,000	994,232	782,585	211,647	516,277
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,135,920	741,258,920	317,023,000	337,567,000	76,349,514	72,386,972	48,803,488	23,583,484	54,345,280
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0	0	0	30,000	30,000	30,000	30,000	0	0
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	0	0	0	30,000	30,000	30,000	30,000	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	0	0	0	30,000	30,000	30,000	30,000	0	0

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)	8402	710,135,920	741,258,920	317,023,000	337,537,000	76,319,514	72,356,972	48,773,488	23,583,484	54,345,280
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	692,408,920	695,189,920	314,558,000	334,233,000	73,985,451	70,022,909	48,583,143	21,439,766	52,536,986
Drumuri si poduri	84020301	147,539,500	147,539,500	1,120,000	2,470,000	825,000	167,723	149,843	17,880	126,081
Transport in comun	84020302	71,048,000	72,329,000	27,440,000	35,711,000	24,690,000	24,416,263	24,409,147	7,116	24,098,787
Strazi	84020303	473,821,420	475,321,420	285,998,000	296,052,000	48,470,451	45,438,923	24,024,153	21,414,770	28,312,116
Alte cheltuieli in domeniul transporturilor	840250	17,727,000	46,069,000	2,465,000	3,304,000	2,334,063	2,334,063	190,345	2,143,718	1,808,294
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	10,000,000	316,602,500	454,356,250	444,564,498	438,677,955	370,244,497	68,433,458	379,109,694
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	34,064,000	60,878,000	59,772,403	59,239,116	58,070,265	1,168,851	57,313,220
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	23,900,000	42,170,000	42,083,403	41,569,655	40,583,020	986,635	40,482,571
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	23,900,000	42,170,000	42,083,403	41,569,655	40,583,020	986,635	40,482,571
Autoritati executive	51020103	0	0	23,900,000	42,170,000	42,083,403	41,569,655	40,583,020	986,635	40,482,571
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,642,000	3,763,000	2,744,000	2,724,461	2,587,599	136,862	2,594,699
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	1,000,000	1,000,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,642,000	2,763,000	2,744,000	2,724,461	2,587,599	136,862	2,594,699
Tranzactii privind datoria publica si imprumuturi	5502	0	0	7,522,000	14,945,000	14,945,000	14,945,000	14,899,646	45,354	14,235,956
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	8,710,000	13,916,000	13,923,996	13,923,996	13,429,982	494,014	13,250,933
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	8,710,000	13,916,000	13,923,996	13,923,996	13,429,982	494,014	13,250,933
Ordine publica (cod 61.02.03.04)	610203	0	0	8,200,000	13,906,000	13,905,996	13,905,996	13,424,638	481,358	13,249,361
Politie locala	61020304	0	0	8,200,000	13,906,000	13,905,996	13,905,996	13,424,638	481,358	13,249,361
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	509,000	9,000	17,000	17,000	4,344	12,656	1,274
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	0	0	1,000	1,000	1,000	1,000	1,000	0	296
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	140,593,500	191,056,250	185,743,937	183,658,892	166,543,441	17,115,451	163,420,640
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	0	0	52,691,000	59,603,750	55,381,413	55,246,541	49,702,604	5,543,937	47,981,820
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	0	0	5,027,210	6,919,630	6,492,258	6,459,257	6,381,594	77,663	5,890,575
Invatamant prescolar	65020301	0	0	5,027,210	6,919,630	6,492,258	6,459,257	6,381,594	77,663	5,890,575
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	38,678,790	43,496,700	41,130,259	41,028,388	40,096,693	931,695	34,190,796

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65020401	0	0	18,043,800	19,218,930	17,718,467	17,718,467	17,357,505	360,962	15,335,557
Invatamant secundar superior	65020402	0	0	20,634,990	24,277,770	23,411,792	23,309,921	22,739,188	570,733	18,855,239
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	0	0	790,000	1,160,000	274,860	274,860	274,860	0	274,860
Alte servicii auxiliare	65021130	0	0	790,000	1,160,000	274,860	274,860	274,860	0	274,860
Invatamant anteprescolar	650213	0	0	1,900,000	2,210,270	1,666,886	1,666,886	1,243,350	423,536	1,886,852
Alte cheltuieli in domeniul invatamantului	650250	0	0	6,295,000	5,817,150	5,817,150	5,817,150	1,706,107	4,111,043	5,738,737
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	4,622,500	8,994,500	8,887,640	8,887,640	8,026,302	861,338	7,444,208
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	422,500	1,422,500	1,422,500	1,422,500	655,150	767,350	0
Spitale generale	66020601	0	0	422,500	1,422,500	1,422,500	1,422,500	655,150	767,350	0
Servicii de sanatate publica	660208	0	0	4,200,000	7,572,000	7,465,140	7,465,140	7,371,152	93,988	7,444,208
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	27,589,000	46,025,000	46,737,079	44,786,906	38,396,719	6,390,187	37,778,798
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	0	0	4,789,000	10,975,000	10,974,143	10,974,143	7,809,724	3,164,419	7,868,583
Institutii publice de spectacole si concerte	67020304	0	0	4,789,000	10,975,000	10,974,143	10,974,143	7,809,724	3,164,419	7,868,583
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	16,103,000	26,519,000	26,332,814	26,300,726	24,512,832	1,787,894	25,328,550
Sport	67020501	0	0	15,488,000	26,064,000	25,992,759	25,960,671	24,304,929	1,655,742	25,022,505
Tineret	67020502	0	0	615,000	455,000	340,055	340,055	207,903	132,152	306,045
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	6,697,000	8,531,000	9,430,122	7,512,037	6,074,163	1,437,874	4,581,665
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	0	0	55,691,000	76,433,000	74,737,805	74,737,805	70,417,816	4,319,989	70,215,814
Asistenta acordata persoanelor in varsta	680204	0	0	2,010,000	3,253,000	2,851,320	2,851,320	2,344,063	507,257	2,337,180
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	34,821,000	42,372,000	42,188,835	42,188,835	42,136,055	52,780	43,035,971
Asistenta sociala in caz de invaliditate	68020502	0	0	34,821,000	42,372,000	42,188,835	42,188,835	42,136,055	52,780	43,035,971
Asistenta sociala pentru familie si copii	680206	0	0	2,070,000	3,488,000	3,248,295	3,248,295	3,109,055	139,240	3,107,075
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	3,697,000	6,341,000	6,167,589	6,167,589	4,990,475	1,177,114	5,214,911
Ajutor social	68021501	0	0	205,000	800,000	786,177	786,177	786,177	0	745,917
Cantine de ajutor social	68021502	0	0	3,492,000	5,541,000	5,381,412	5,381,412	4,204,298	1,177,114	4,468,994
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	13,093,000	20,979,000	20,281,766	20,281,766	17,838,168	2,443,598	16,520,678
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	13,093,000	20,979,000	20,281,766	20,281,766	17,838,168	2,443,598	16,520,678
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	0	10,000,000	84,601,000	120,720,000	118,047,845	114,888,361	85,084,116	29,804,245	93,622,993

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	55,222,000	83,786,000	82,451,957	80,010,424	64,356,549	15,653,875	65,471,419
Iluminat public si electrificari rurale	700206	0	0	10,420,000	14,810,000	14,809,700	14,620,797	13,590,758	1,030,039	12,452,159
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	44,802,000	68,976,000	67,642,257	65,389,627	50,765,791	14,623,836	53,019,260
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	10,000,000	29,379,000	36,934,000	35,595,888	34,877,937	20,727,567	14,150,370	28,151,574
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	10,000,000	29,059,000	36,499,000	35,160,888	34,446,126	20,330,756	14,115,370	27,724,118
Salubritate	74020501	0	10,000,000	29,059,000	36,499,000	35,160,888	34,446,126	20,330,756	14,115,370	27,724,118
Alte servicii in domeniul protectiei mediului	740250	0	0	320,000	435,000	435,000	431,811	396,811	35,000	427,456
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	48,634,000	67,786,000	67,076,317	66,967,590	47,116,693	19,850,897	51,501,903
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	48,634,000	67,786,000	67,076,317	66,967,590	47,116,693	19,850,897	51,501,903
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	48,609,000	67,142,000	67,052,254	66,943,527	47,108,429	19,835,098	51,486,105
Transport in comun	84020302	0	0	16,429,000	24,409,000	24,409,000	24,408,379	24,408,379	0	24,098,787
Strazi	84020303	0	0	32,180,000	42,733,000	42,643,254	42,535,148	22,700,050	19,835,098	27,387,318
Alte cheltuieli in domeniul transporturilor	840250	0	0	25,000	644,000	24,063	24,063	8,264	15,799	15,798
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,919,608,130	2,237,769,970	548,682,500	640,021,000	264,829,052	220,948,238	127,580,353	93,367,885	57,371,847
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	5,750,790	5,750,790	3,852,000	3,169,000	3,053,499	2,845,874	2,292,683	553,191	1,687,174
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	3,852,000	3,169,000	3,053,499	2,845,874	2,292,683	553,191	1,683,374
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	3,852,000	3,169,000	3,053,499	2,845,874	2,292,683	553,191	1,683,374
Autoritati executive	51020103	5,750,790	5,750,790	3,852,000	3,169,000	3,053,499	2,845,874	2,292,683	553,191	1,683,374
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	0	0	0	0	0	0	3,800
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	0	0	0	0	0	0	3,800
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,957,000	3,386,000	4,124,000	2,949,902	2,817,848	2,798,156	19,692	490,157
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	9,477,000	9,957,000	3,386,000	4,124,000	2,949,902	2,817,848	2,798,156	19,692	490,157
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,957,000	3,386,000	4,124,000	2,949,902	2,817,848	2,798,156	19,692	489,106
Politie locala	61020304	9,477,000	9,957,000	3,386,000	4,124,000	2,949,902	2,817,848	2,798,156	19,692	489,106
Protectie civila si protectia contra incendiilor (protectie civila)	610205	0	0	0	0	0	0	0	0	1,051

A	B	1	2	3	4	5	6	7	8=6-7	9
nonmilitara)										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	626,128,030	762,561,870	155,106,500	197,676,000	121,197,297	100,075,232	59,029,587	41,045,645	18,815,702
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	218,962,160	346,115,000	76,395,000	124,558,000	83,376,488	76,100,475	43,395,488	32,704,987	7,689,710
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,381,000	12,464,000	3,224,000	5,150,000	3,442,865	2,266,709	1,841,315	425,394	67,716
Invatamant prescolar	65020301	5,381,000	12,464,000	3,224,000	5,150,000	3,442,865	2,266,709	1,841,315	425,394	67,716
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	128,398,160	197,904,000	58,608,000	93,370,000	75,707,510	72,323,133	40,090,690	32,232,443	5,341,628
Invatamant secundar inferior	65020401	20,722,160	38,568,000	17,633,000	26,124,250	14,982,016	14,935,948	11,686,091	3,249,857	2,453,747
Invatamant secundar superior	65020402	107,676,000	159,336,000	40,975,000	67,245,750	60,725,494	57,387,185	28,404,599	28,982,586	2,887,881
Invatamant anteprescolar	650213	33,555,000	33,955,000	235,000	6,567,000	2,824,931	675,802	671,002	4,800	641,585
Alte cheltuieli in domeniul invatamantului	650250	51,628,000	101,792,000	14,328,000	19,471,000	1,401,182	834,831	792,481	42,350	1,638,781
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	32,232,000	39,722,500	40,907,000	14,469,249	3,773,467	3,320,268	453,199	0
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	23,951,000	32,232,000	39,559,500	40,704,000	14,373,000	3,677,218	3,236,369	440,849	0
Spitale generale	66020601	23,951,000	32,232,000	39,559,500	40,704,000	14,373,000	3,677,218	3,236,369	440,849	0
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	163,000	203,000	96,249	96,249	83,899	12,350	0
Alte institutii si actiuni sanitare	66025050	0	0	163,000	203,000	96,249	96,249	83,899	12,350	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	280,122,000	281,122,000	2,007,000	3,243,000	3,317,000	2,268,937	831,830	1,437,107	559,893
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	2,223,000	2,193,000	1,493,015	270,015	1,223,000	0
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	1,207,000	2,223,000	2,193,000	1,493,015	270,015	1,223,000	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,734,000	148,734,000	410,000	370,000	474,000	125,922	1,922	124,000	0
Sport	67020501	0	0	0	0	124,000	124,000	0	124,000	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	147,734,000	148,734,000	410,000	370,000	350,000	1,922	1,922	0	0
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	390,000	650,000	650,000	650,000	559,893	90,107	559,893
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	103,092,870	103,092,870	36,982,000	28,968,000	20,034,560	17,932,353	11,482,001	6,450,352	10,566,095
Asistenta acordata persoanelor in varsta	680204	0	0	44,000	44,000	42,762	42,762	42,762	0	0
Asistenta sociala pentru familie si copii	680206	0	0	279,000	329,000	270,695	270,695	220,996	49,699	0
Crese	680211	0	0	0	0	104	104	0	104	0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	5,000	13,000	6,433	6,433	6,433	0	0

A	B	1	2	3	4	5	6	7	8=6-7	9
Cantine de ajutor social	68021502	0	0	5,000	13,000	6,433	6,433	6,433	0	0
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	103,092,870	103,092,870	36,654,000	28,582,000	19,714,566	17,612,359	11,211,810	6,400,549	10,566,099
Alte cheltuieli în domeniul asistenței sociale	68025050	103,092,870	103,092,870	36,654,000	28,582,000	19,714,566	17,612,359	11,211,810	6,400,549	10,566,099
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	568,116,390	718,241,390	117,949,000	165,271,000	128,355,157	109,789,902	61,773,132	48,016,770	33,535,437
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	539,107,390	600,953,390	107,492,000	114,689,000	106,268,104	88,176,381	61,156,723	27,019,658	33,437,808
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	65,591,300	80,826,300	36,510,000	52,738,000	43,946,134	40,644,905	22,414,231	18,230,674	8,085,679
Dezvoltarea sistemului de locuinte	70020301	65,591,300	80,826,300	36,510,000	52,738,000	43,946,134	40,644,905	22,414,231	18,230,674	8,085,679
Alimentari cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0	0	0	0	0	0	0	3,263
Alimentare cu apă	70020501	0	0	0	0	0	0	0	0	3,263
Iluminat public și electrificări rurale	700206	15,063,000	30,853,000	14,144,000	16,134,000	22,999,485	14,039,851	12,210,955	1,828,896	1,119,063
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	458,453,090	489,274,090	56,838,000	45,817,000	39,322,485	33,491,625	26,531,537	6,960,088	24,229,803
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	29,009,000	117,288,000	10,457,000	50,582,000	22,087,053	21,613,521	616,409	20,997,112	97,629
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	16,632,000	86,469,000	6,710,000	28,220,000	21,205,245	21,042,292	221,827	20,820,465	0
Salubritate	74020501	16,632,000	86,469,000	6,710,000	28,220,000	21,205,245	21,042,292	221,827	20,820,465	0
Canalizarea și tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000	8,808	8,808	8,808	0	8,808
Alte servicii în domeniul protecției mediului	740250	9,717,000	28,159,000	3,680,000	22,295,000	873,000	562,421	385,774	176,647	88,821
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,135,920	741,258,920	268,389,000	269,781,000	9,273,197	5,419,382	1,686,795	3,732,587	2,843,377
Actiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)	8002	0	0	0	30,000	30,000	30,000	30,000	0	0
Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	0	0	0	30,000	30,000	30,000	30,000	0	0
Alte cheltuieli pentru actiuni generale economice și comerciale	80020130	0	0	0	30,000	30,000	30,000	30,000	0	0
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	710,135,920	741,258,920	268,389,000	269,751,000	9,243,197	5,389,382	1,656,795	3,732,587	2,843,377
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	692,408,920	695,189,920	265,949,000	267,091,000	6,933,197	3,079,382	1,474,714	1,604,668	1,050,881
Drumuri și poduri	84020301	147,539,500	147,539,500	1,120,000	2,470,000	825,000	167,723	149,843	17,880	126,081
Transport în comun	84020302	71,048,000	72,329,000	11,011,000	11,302,000	281,000	7,884	768	7,116	0
Strazi	84020303	473,821,420	475,321,420	253,818,000	253,319,000	5,827,197	2,903,775	1,324,103	1,579,672	924,800

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul transporturilor	840250	17,727,000	46,069,000	2,440,000	2,660,000	2,310,000	2,310,000	182,081	2,127,919	1,792,496

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

Conducatorul institutiei

P. Primar, Viceprimar desemnat

Dăncuș Ioan Doru

Conducatorul compartimentului

financiar-contabil

CARMEN POP