

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2023

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	859,248,000	467,377,330	289,621,799	100,775,703	188,846,096	150,063,804	367,652	139,190,343
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	313,953,000	232,385,740	249,885,223	100,775,703	149,109,520	121,034,742	367,652	126,482,829
I. VENITURI CURENTE (cod 00.03+00.12)	0002	384,090,000	250,826,740	266,248,092	100,566,572	165,681,520	137,598,998	367,652	128,261,442
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	343,224,000	214,085,740	203,661,193	61,800,698	141,860,495	120,278,513	120,092	83,262,588
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	145,278,740	59,088,474		59,088,474	59,088,474		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	800,000						
Impozit pe profit (cod 01.02.01)	0102	890,000	800,000						
Impozit pe profit de la agentii economici	010201	890,000	800,000						
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	209,259,000	144,478,740	59,088,474		59,088,474	59,088,474		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	383,000	28,903		28,903	28,903		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	383,000	28,903		28,903	28,903		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	144,095,740	59,059,571		59,059,571	59,059,571		
Cote defalcate din impozitul pe venit	040201	208,876,000	144,095,740	59,059,571		59,059,571	59,059,571		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,951,000	32,661,000	91,812,085	46,033,271	45,578,814	32,682,166	79,876	58,850,043
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	42,951,000	32,661,000	91,812,085	46,033,271	45,578,814	32,682,166	79,876	58,850,043
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,252,000	25,000,000	70,140,229	35,648,458	34,491,770	25,576,159	63,844	44,500,226
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	10,000,000	17,308,750	4,485,445	12,823,305	8,599,353	8,184	8,701,213

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	19,569,000	15,000,000	52,831,479	31,163,014	21,688,465	18,976,808	55,680	35,799,013
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	6,583,000	19,762,850	9,219,161	10,543,689	6,598,266	15,082	13,149,502
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	3,003,000	5,725,227	1,321,668	4,403,559	2,912,219	5,166	2,807,842
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	3,480,000	13,816,831	7,826,090	5,990,741	3,587,629	9,518	10,219,684
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	138,000	100,000	220,792	71,403	149,389	98,418	398	121,976
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	1,072,000	1,477,238	933,884	543,354	506,658	946	969,634
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,768	231,767	1	1,083	4	230,681
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,529,000	35,646,000	52,865,491	15,767,427	37,098,064	28,412,730	40,218	24,412,545
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,174,000	18,478,000	16,569,600		16,569,600	16,569,600		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	16,333,000	14,710,000		14,710,000	14,710,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	2,145,000	1,859,600		1,859,600	1,859,600		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	168,000	448,012	433,606	14,404	55,200	995	391,817
Impozit pe spectacole	150201	96,000	56,000	38,750	4,328	34,424	34,020		4,730
Alte taxe pe servicii specifice	150250	192,000	112,000	409,262	429,282	-20,020	21,180	995	387,087
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	17,000,000	35,847,879	15,333,819	20,514,060	11,787,930	39,221	24,020,728
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	14,000,000	33,760,155	15,145,952	18,614,203	10,105,907	33,513	23,620,735
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	9,000,000	21,363,226	9,495,138	11,868,091	6,187,475	10,507	15,165,244
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	5,000,000	12,396,929	5,650,817	6,746,112	3,916,432	23,008	8,455,491
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	1,000,000	909,898		909,898	909,898		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	2,000,000	1,177,828	187,867	989,961	772,127	5,708	399,993
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	500,000	95,143		95,143	95,143		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	595,000	500,000	95,143		95,143	95,143		
Alte impozite si taxe	180250	595,000	500,000	95,143		95,143	95,143		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	40,866,000	36,741,000	62,586,899	38,765,974	23,821,025	17,320,485	247,560	45,018,854
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	10,873,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991

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	10,873,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
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	10,792,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,792,000	10,792,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	27,993,000	25,868,000	49,014,964	30,481,811	18,533,153	12,194,541	247,560	36,572,863
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	6,302,000	3,939,794	2,123,121	1,816,673	1,729,613		2,210,161
Venituri din prestari de servicii	330208	5,698,000	5,000,000	1,497,645		1,497,645	1,497,645		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	500,000	77,190		77,190	77,190		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	50,000	12,248		12,248	12,248		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	198,000	150,000	1,627,579	1,627,748	-166	2,322		1,625,257
Alte venituri din prestari de servicii si alte activitati	330250	702,000	602,000	725,132	495,376	229,756	140,208		584,924
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
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	14,566,000	20,608,779	5,193,027	15,415,752	9,056,422	240,728	11,311,629
Taxe speciale	360206	13,375,000	13,000,000	18,292,260	3,755,302	14,536,958	8,290,099	240,275	9,761,886
Varsaminte din amortizarea mijloacelor fixe	360207			31,562		31,562	31,562		
Taxa de reabilitare termica	360223	66,000	66,000	230,556	230,060	496	38,737	237	191,582
Alte venituri	360250	1,993,000	1,500,000	2,054,401	1,207,665	846,736	696,024	216	1,358,161
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-80,691,500	-69,579,000	-17,557,900		-17,557,900	-17,557,900		
Varsaminte din sectiunea de functionare	370204	80,691,500	69,579,000	17,557,900		17,557,900	17,557,900		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	37,000	206,731	209,131	-2,400	5,344		201,367
Venituri din valorificarea unor bunuri (cod	3902	37,000	37,000	206,731	209,131	-2,400	5,344		201,367

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)									
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	37,000	206,731	209,131	-2,400	5,344		201,387
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,058,002		1,058,002	1,058,002		
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			1,058,002		1,058,002	1,058,002		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			147,600		147,600	147,600		
Sume primite in cadrul mecanismului de decontarii cererilor de plata	400216			910,402		910,402	910,402		
IV. SUBVENTII (cod 00.18)	0017	46,199,000	31,484,500	3,589,787		3,589,787	2,167,323		1,422,464
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	46,199,000	31,484,500	3,589,787		3,589,787	2,167,323		1,422,464
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	29,577,000	15,862,500	2,908,679		2,908,679	1,486,215		1,422,464
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 reparatiilor capitale in sanatate	42021602	1,350,000	1,350,000						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	190,000	112,632		112,632	112,632		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,300,000	261,000		261,000	261,000		
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	420268	5,000,000	5,000,000	2,535,047		2,535,047	1,112,583		1,422,464
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	14,914,000	3,119,000						
Fonduri europene nerambursabile	42028801	12,363,000	2,452,000						
Finantare publica nationala	42028802	168,000	168,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	42028803	2,383,000	499,000						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,613,000	4,903,500						
Fonduri din împrumut rambursabil	42028901	5,556,100	4,137,100						
Sume aferente TVA	42028903	1,056,900	766,400						
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	15,622,000	681,108		681,108	681,108		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	10,438,000						
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 investii?	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	428,922,000	185,029,090	18,519,187		18,519,187	9,234,137		9,285,050
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	400,333,000	171,083,090	16,017,644		16,017,644	6,732,594		9,285,050
Sume primite în contul platilor efectuate în anul curent	48020101	288,732,000	124,286,090						
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	16,017,644		16,017,644	6,732,594		9,285,050
Prefinantare	48020103	100,333,000	35,529,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,643,000	11,000,000	1,922,171		1,922,171	1,922,171		
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000		57,100		57,100	57,100		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,000,000	433,920		433,920	433,920		
Prefinantare	48020203	14,000,000	10,000,000	1,431,151		1,431,151	1,431,151		
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	316,470,500	193,109,740	248,801,706	100,338,512	148,465,194	120,344,431	367,415	128,089,860
VENITURI PROPRII (00.02-11.02-37.02)	4990	313,850,000	232,282,740	249,416,374	100,338,512	149,079,862	120,959,099	367,415	128,089,860

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	303,332,500	181,181,740	248,428,074	100,336,512	148,091,562	119,970,799	367,415	128,089,860
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	343,224,000	214,085,740	203,661,193	61,800,696	141,860,495	120,278,513	120,092	83,262,588
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	210,149,000	145,278,740	59,088,474		59,088,474	59,088,474		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	800,000						
Impozit pe profit (cod 01.02.01)	0102	890,000	800,000						
Impozit pe profit de la agentii economici	010201	890,000	800,000						
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	209,259,000	144,478,740	59,088,474		59,088,474	59,088,474		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	383,000	383,000	28,903		28,903	28,903		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	383,000	383,000	28,903		28,903	28,903		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	208,876,000	144,085,740	59,059,571		59,059,571	59,059,571		
Cote defalcate din impozitul pe venit	040201	208,876,000	144,085,740	59,059,571		59,059,571	59,059,571		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,951,000	32,661,000	91,612,085	48,033,271	45,578,814	32,682,166	79,876	58,850,043
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	42,951,000	32,661,000	91,612,085	46,033,271	45,578,814	32,682,166	79,876	58,850,043
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,252,000	25,000,000	70,140,229	35,648,456	34,491,770	25,578,159	63,844	44,500,226
Impozit pe cladiri de la persoane fizice	07020101	11,683,000	10,000,000	17,308,750	4,485,446	12,823,305	8,599,353	8,184	8,701,213
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,569,000	15,000,000	52,831,479	31,163,014	21,668,465	16,978,806	55,660	35,799,013
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,621,000	6,583,000	19,762,850	9,219,161	10,543,689	6,598,268	15,082	13,149,502
Impozit pe terenuri de la persoane fizice	07020201	4,003,000	3,003,000	5,725,227	1,321,666	4,403,559	2,912,219	5,166	2,807,842
Impozit si taxa pe teren de la persoane juridice	07020202	5,480,000	3,480,000	13,816,831	7,826,090	5,980,741	3,587,629	9,518	10,219,684
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	138,000	100,000	220,792	71,403	149,389	98,418	398	121,976
Taxe judiciare de timbru si alte taxe de timbru	070203	2,072,000	1,072,000	1,477,238	933,884	543,354	506,658	946	969,634
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,768	231,767	1	1,083	4	230,681
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	89,529,000	35,646,000	52,865,491	15,767,427	37,098,064	28,412,730	40,216	24,412,545
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,174,000	18,478,000	16,589,600		16,569,600	16,569,600		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,536,000	16,333,000	14,710,000		14,710,000	14,710,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,636,000	2,145,000	1,859,600		1,859,600	1,859,600		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	288,000	168,000	448,012	433,608	14,404	55,200	995	391,817
Impozit pe spectacole	150201	96,000	56,000	38,750	4,326	34,424	34,020		4,730
Alte taxe pe servicii specifice	150250	192,000	112,000	409,262	429,282	-20,020	21,180	995	387,087
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	17,000,000	35,847,879	15,333,819	20,514,060	11,797,930	39,221	24,020,728
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	15,402,000	14,000,000	33,760,155	15,145,952	18,614,203	10,105,907	33,513	23,620,735
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,912,000	9,000,000	21,363,226	9,495,139	11,868,091	6,167,475	10,507	15,165,244
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,490,000	5,000,000	12,396,929	5,650,817	6,746,112	3,918,432	23,006	8,455,491
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,335,000	1,000,000	909,896		909,896	909,896		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,330,000	2,000,000	1,177,828	187,867	989,961	772,127	5,708	399,993
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	595,000	500,000	95,143		95,143	95,143		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	595,000	500,000	95,143		95,143	95,143		
Alte impozite si taxe	180250	595,000	500,000	95,143		95,143	95,143		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-39,891,500	-32,904,000	44,766,881	38,535,814	6,231,067	-307,714	247,323	44,827,272
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,873,000	10,873,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,873,000	10,873,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
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	10,792,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020630	12,792,000	10,792,000	13,571,935	8,284,063	5,287,872	5,125,944		8,445,991
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-52,764,500	-43,777,000	31,194,946	30,251,757	943,195	-5,433,658	247,323	36,381,281
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	6,302,000	3,939,794	2,123,127	1,816,673	1,729,613		2,210,161
Venituri din prestari de servicii	330208	5,698,000	5,000,000	1,497,645		1,497,645	1,497,645		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	500,000	77,190		77,190	77,190		
Contributia persoanelor beneficiare ale cantinelor de ajutor	330212	59,000	50,000	12,248		12,248	12,248		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
social									
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	196,000	150,000	1,627,579	1,627,745	-166	2,322		1,625,257
Alte venituri din prestari de servicii si alte activitati	330250	702,000	602,000	725,132	495,376	229,756	140,208		584,924
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,339,000	5,000,000	24,466,391	23,165,663	1,300,728	1,408,506	6,832	23,051,053
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	14,500,000	20,346,661	4,962,967	15,383,694	8,986,123	240,491	11,120,047
Taxe speciale	360206	13,375,000	13,000,000	18,292,260	3,755,302	14,536,958	8,290,099	240,275	9,761,896
Alte venituri	360250	1,993,000	1,500,000	2,054,401	1,207,665	846,736	696,024	216	1,358,161
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-80,691,500	-69,579,000	-17,557,900		-17,557,900	-17,557,900		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-80,691,500	-69,579,000	-17,557,900		-17,557,900	-17,557,900		
IV. SUBVENTIILE (cod 00.18)	0017	13,138,000	11,928,000	373,632		373,632	373,632		
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	13,138,000	11,928,000	373,632		373,632	373,632		
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	1,490,000	373,632		373,632	373,632		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	190,000	112,632		112,632	112,632		
Subventii din bugetul de stat pentru finantarea sanataii	420241	1,500,000	1,300,000	261,000		261,000	261,000		
Subventii de la alte administratii (cod 43.02.01 +43.02.04+43.02.07+ 43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30 +43.02.34)	4302	11,438,000	10,438,000						
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,438,000	10,438,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	542,777,500	274,267,590	40,820,093	439,197	40,380,902	29,719,373	237	11,100,483
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	103,000	103,000	468,849	439,197	29,658	75,643	237	392,969
I. VENITURI CURENTE (cod 00.03+00.12)	0002	80,757,500	69,645,000	17,820,018	230,060	17,589,958	17,628,199	237	181,582

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.14)	0012	80,757,500	69,645,000	17,820,018	230,060	17,589,958	17,628,199	237	191,582
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	80,757,500	69,645,000	17,820,018	230,060	17,589,958	17,628,199	237	191,582
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	66,000	66,000	262,118	230,060	32,058	70,299	237	191,582
Varsaminte din amortizarea mijloacelor fixe	360207			31,562		31,562	31,562		
Taxa de reabilitare termica	360223	66,000	66,000	230,556	230,060	496	38,737	237	191,582
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	80,691,500	69,579,000	17,557,900		17,557,900	17,557,900		
Varsaminte din sectiunea de functionare	370204	80,691,500	69,579,000	17,557,900		17,557,900	17,557,900		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	37,000	37,000	206,731	209,131	-2,400	5,344		201,387
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	206,731	209,131	-2,400	5,344		201,387
Venituri din vanzarea locuintelor construite din fondurile statului	390203	37,000	37,000	206,731	209,131	-2,400	5,344		201,387
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			1,058,002		1,058,002	1,058,002		
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			1,058,002		1,058,002	1,058,002		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			147,600		147,600	147,600		
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216			910,402		910,402	910,402		
IV. SUBVENTII (cod 00.18)	0017	33,061,000	19,556,500	3,216,155		3,216,155	1,793,691		1,422,464
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	33,061,000	19,556,500	3,216,155		3,216,155	1,793,691		1,422,464
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	27,877,000	14,372,500	2,535,047		2,535,047	1,112,583		1,422,464
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 reparatiilor capitale în sanatate	42021602	1,350,000	1,350,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	420269	5,000,000	5,000,000	2,535,047		2,535,047	1,112,583		1,422,464

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	14,914,000	3,119,000						
Fonduri europene nerambursabile	42028801	12,363,000	2,452,000						
FinanTare publica nationala	42028802	168,000	168,000						
Sume aferente TVA	42028803	2,383,000	499,000						
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,613,000	4,903,500						
Fonduri din împrumut rambursabil	42028901	5,556,100	4,137,100						
Sume aferente TVA	42028903	1,056,900	766,400						
Subvenții 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 ser? pentru finanTarea proiectelor de investit?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	428,922,000	185,029,090	18,519,187		18,519,187	9,234,137		9,285,050
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	400,333,000	171,083,090	16,017,644		16,017,644	6,732,594		9,285,050
Sume primite în contul platilor efectuate în anul curent	48020101	288,732,000	124,286,090						
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,288,000	11,288,000	16,017,644		16,017,644	6,732,594		9,285,050
Prefinantare	48020103	100,333,000	35,529,000						
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	25,643,000	11,000,000	1,922,171		1,922,171	1,922,171		
Sume primite în contul platilor efectuate în anul curent	48020201	10,000,000		57,100		57,100	57,100		
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,000,000	433,920		433,920	433,920		
Prefinantare	48020203	14,000,000	10,000,000	1,431,151		1,431,151	1,431,151		
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 31.03.2023

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	***,***,***	***,***,***	865,285,000	473,414,330	267,789,468	220,948,116	140,623,585	80,324,531	113,266,060
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	20,852,100	19,732,982	18,502,035	15,795,784	2,706,251	14,160,571
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	27,752,000	16,198,200	14,537,676	13,388,917	11,510,847	1,878,070	10,126,594
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	27,752,000	16,198,200	14,537,676	13,388,917	11,510,847	1,878,070	10,126,594
Autoritati executive	51020103	5,750,790	5,750,790	27,752,000	16,198,200	14,537,676	13,388,917	11,510,847	1,878,070	10,126,594
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,642,000	751,900	893,306	811,118	654,987	156,131	607,443
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,000,000						
Servicii publice comunitare de evidenta a persoanelor	540210			1,642,000	751,900	893,306	811,118	654,987	156,131	607,443
Tranzactii privind datoria publica si imprumuturi	5502			7,522,000	3,902,000	4,302,000	4,302,000	3,629,950	672,050	3,426,534
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,477,000	12,096,000	6,152,210	9,014,719	9,011,164	4,309,462	4,701,702	3,143,887
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	6,152,210	9,014,719	9,011,164	4,309,462	4,701,702	3,143,887
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	11,586,000	5,894,210	9,010,649	9,007,094	4,305,392	4,701,702	3,143,624
Politie locala	61020304	9,477,000	9,477,000	11,586,000	5,894,210	9,010,649	9,007,094	4,305,392	4,701,702	3,143,624
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			509,000	257,000	3,070	3,070	3,070		263
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	626,128,030	626,128,030	295,700,000	160,730,130	105,938,264	91,402,233	70,860,418	20,541,815	51,740,114

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	218,962,160	218,962,160	129,086,000	75,368,130	52,107,576	39,700,725	31,456,878	8,243,847	15,543,519
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,381,000	5,381,000	8,251,210	5,784,280	4,810,880	3,561,732	2,907,949	653,783	1,387,020
Invatamant prescolar	65020301	5,381,000	5,381,000	8,251,210	5,784,280	4,810,880	3,561,732	2,907,949	653,783	1,387,020
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	128,398,160	128,398,160	97,286,790	63,982,850	40,259,650	33,762,064	26,470,624	7,291,440	12,358,324
Invatamant secundar inferior	65020401	20,722,160	20,722,160	35,676,800	24,242,930	13,886,741	13,436,884	9,702,786	3,734,098	5,177,409
Invatamant secundar superior	65020402	107,676,000	107,676,000	61,609,990	39,739,920	26,372,909	20,325,180	16,767,838	3,557,342	7,180,915
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			790,000	100,000					
Alte servicii auxiliare	65021130			790,000	100,000					
Invatamant anteprescolar	650213	33,555,000	33,555,000	2,135,000	2,101,000	1,389,445	1,389,445	1,366,111	23,334	868,441
Alte cheltuieli in domeniul invatamantului	650250	51,628,000	51,628,000	20,623,000	3,400,000	5,647,601	987,484	712,194	275,290	929,728
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	23,951,000	44,345,000	7,104,000	2,564,160	2,816,240	2,501,245	314,995	2,291,711
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	4,740,000	680,350	932,430	679,540	252,890	477,729
Spitale generale	66020601	23,951,000	23,951,000	39,982,000	4,740,000	680,350	932,430	679,540	252,890	477,729
Servicii de sanatate publica	660208			4,200,000	2,201,000	1,883,810	1,883,810	1,821,705	62,105	1,813,982
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	23,072,000	20,219,797	19,887,043	15,434,049	4,452,994	12,872,918
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	3,782,000	4,765,863	4,765,863	1,335,863	3,430,000	1,359,000
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	5,996,000	3,782,000	4,765,863	4,765,863	1,335,863	3,430,000	1,359,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	147,734,000	147,734,000	16,513,000	12,513,000	10,372,808	10,357,978	9,917,214	440,764	9,394,093
Sport	67020501			15,488,000	11,488,000	10,173,759	10,158,929	9,748,199	410,730	9,223,169
Tineret	67020502			615,000	615,000	199,049	199,049	169,015	30,034	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	6,777,000	5,081,126	4,763,202	4,180,972	582,230	2,119,824
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	103,092,870	103,092,870	92,673,000	55,186,000	31,046,731	28,998,225	21,468,246	7,529,979	21,031,970
Asistenta acordata persoanelor in varsta	680204			2,054,000	1,421,000	1,174,556	1,174,556	753,469	421,087	605,032
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			34,821,000	10,064,000	9,810,871	9,810,871	9,810,871		10,440,054

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Asistenta sociala in caz de invaliditate	68020502			34,821,000	10,064,000	9,810,871	9,810,871	9,810,871		10,440,054
Asistenta sociala pentru familie si copii	680206			2,349,000	1,499,000	963,949	963,949	863,037	100,912	752,652
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,702,000	2,514,000	1,414,503	1,414,503	1,204,698	209,805	1,210,180
Ajutor social	68021501			205,000	205,000	98,945	98,945	98,945		98,745
Cantine de ajutor social	68021502			3,497,000	2,309,000	1,315,558	1,315,558	1,105,753	209,805	1,111,438
Alte cheltuieli în domeniul asiguranilor si asistentei sociale (cod 68.02.50.50)	680250	103,092,870	103,092,870	49,747,000	39,688,000	17,682,852	15,634,346	8,836,171	6,798,175	8,024,052
Alte cheltuieli în domeniul asistentei sociale	68025050	103,092,870	103,092,870	49,747,000	39,688,000	17,682,852	15,634,346	8,836,171	6,798,175	8,024,052
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	568,116,390	568,116,390	202,550,000	141,372,890	98,732,464	74,701,626	35,856,415	38,845,211	31,698,434
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	539,107,390	539,107,390	162,714,000	112,546,890	77,160,997	55,257,591	28,085,255	27,172,336	23,042,489
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	65,591,300	65,591,300	36,510,000	25,656,490	13,788,686	6,411,819	2,817,312	3,594,507	
Dezvoltarea sistemului de locuinte	70020301	65,591,300	65,591,300	36,510,000	25,656,490	13,788,686	6,411,819	2,817,312	3,594,507	
Iluminat public si electrificari rurale	700206	15,063,000	15,063,000	24,564,000	19,316,900	21,956,200	12,087,493	5,049,170	7,038,323	6,562,146
Alte servicii în domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	458,453,090	458,453,090	101,640,000	67,573,500	41,416,111	36,758,279	20,218,773	16,539,506	16,480,341
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	29,009,000	29,009,000	39,836,000	28,826,000	21,571,467	19,444,035	7,771,160	11,672,875	8,655,945
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	16,632,000	16,632,000	35,769,000	25,269,000	21,244,866	19,117,434	7,444,559	11,672,875	8,576,590
Salubritate	74020501	16,632,000	16,632,000	35,769,000	25,269,000	21,244,866	19,117,434	7,444,559	11,672,875	8,576,590
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000					
Alte servicii în domeniul protectiei mediului	740250	9,717,000	9,717,000	4,000,000	3,490,000	326,601	326,601	326,601		79,351
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,135,920	710,135,920	317,023,000	144,307,000	34,371,039	27,331,058	13,801,506	13,529,552	12,523,054
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	710,135,920	710,135,920	317,023,000	144,307,000	34,371,039	27,331,058	13,801,506	13,529,552	12,523,054
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	692,408,920	692,408,920	314,558,000	142,847,000	34,371,039	27,331,058	13,801,506	13,529,552	12,523,054
Drumuri si poduri	84020301	147,539,500	147,539,500	1,120,000	1,120,000	150,000	73,730	55,847	17,883	
Transport in comun	84020302	71,048,000	71,048,000	27,440,000	14,630,000	14,000,000	9,458,072	7,641,498	1,816,574	9,148,481
Strazi	84020303	473,821,420	473,821,420	285,998,000	127,097,000	20,221,039	17,799,256	6,104,161	11,695,095	3,374,573
Alte cheltuieli in domeniul transporturilor	840250	17,727,000	17,727,000	2,465,000	1,460,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			316,730,500	193,241,740	182,490,291	168,422,853	112,332,826	56,090,027	108,029,305
Partea I-a SERVICII PUBLICE GENERALE (cod	5002			34,064,000	17,000,100	18,243,971	17,013,024	14,638,122	2,374,902	13,821,240

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51.02+54.02+55.02+56.02)										
Autoritati publice si actiuni externe (cod 51.02.01)	5102			23,900,000	12,346,200	13,048,665	11,899,906	10,353,185	1,546,721	9,788,211
Autoritati executive si legislative (cod 51.02.01.03)	510201			23,900,000	12,346,200	13,048,665	11,899,906	10,353,185	1,546,721	9,788,211
Autoritati executive	51020103			23,900,000	12,346,200	13,048,665	11,899,906	10,353,185	1,546,721	9,788,211
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,642,000	751,900	893,306	811,118	654,987	156,131	606,493
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,000,000						
Servicii publice comunitare de evidenta a persoanelor	540210			1,642,000	751,900	893,306	811,118	654,987	156,131	606,493
Tranzactii privind datoria publica si imprumuturi	5502			7,522,000	3,902,000	4,302,000	4,302,000	3,629,950	672,050	3,426,534
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,710,000	4,612,210	8,183,518	8,179,963	3,478,261	4,701,702	3,061,851
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,710,000	4,612,210	8,183,518	8,179,963	3,478,261	4,701,702	3,061,851
Ordine publica (cod 61.02.03.04)	610203			8,200,000	4,354,210	8,179,448	8,175,893	3,474,191	4,701,702	3,061,851
Politie locala	61020304			8,200,000	4,354,210	8,179,448	8,175,893	3,474,191	4,701,702	3,061,851
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			509,000	257,000	3,070	3,070	3,070		
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			140,593,500	74,687,530	66,889,910	64,124,788	53,314,858	10,809,930	47,726,391
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			52,891,000	25,051,030	22,177,621	19,745,253	17,298,231	2,447,022	14,254,932
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,027,210	2,610,280	2,069,936	2,069,936	1,815,988	253,948	1,380,297
Invatamant prescolar	65020301			5,027,210	2,610,280	2,069,936	2,069,936	1,815,988	253,948	1,380,297
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			38,678,790	19,474,750	15,746,226	15,745,976	13,819,666	1,926,310	11,457,266
Invatamant secundar inferior	65020401			18,043,800	9,000,930	7,342,874	7,342,874	6,176,520	1,166,354	4,825,489
Invatamant secundar superior	65020402			20,634,990	10,473,820	8,403,352	8,403,102	7,643,146	759,956	6,631,777
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			790,000	100,000					
Alte servicii auxiliare	65021130			790,000	100,000					
Invatamant anteprescolar	650213			1,900,000	1,866,000	1,361,459	1,361,459	1,338,125	23,334	868,443
Alte cheltuieli in domeniul invatamantului	650250			6,295,000	1,000,000	3,000,000	567,882	324,452	243,430	548,926
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			4,622,500	2,623,500	2,306,310	2,306,310	2,244,205	62,105	2,236,482
Servicii medicale in unitati sanitare cu paturi (cod	660206			422,500	422,500	422,500	422,500	422,500		422,500

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66.02.06.01+66.02.06.03)										
Spitale generale	66020601			422,500	422,500	422,500	422,500	422,500		422,500
Servicii de sanatate publica	660208			4,200,000	2,201,000	1,883,810	1,883,810	1,821,705	62,105	1,813,980
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			27,589,000	21,165,000	20,094,997	19,762,243	15,433,249	4,328,994	12,872,918
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			4,789,000	2,575,000	4,765,063	4,765,063	1,335,063	3,430,000	1,359,000
Instituti publice de spectacole si concerte	67020304			4,789,000	2,575,000	4,765,063	4,765,063	1,335,063	3,430,000	1,359,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			16,103,000	12,103,000	10,248,808	10,233,978	9,917,214	316,764	9,394,090
Sport	67020501			15,488,000	11,488,000	10,049,759	10,034,929	9,748,199	286,730	9,223,169
Tineret	67020502			615,000	615,000	199,049	199,049	169,015	30,034	170,924
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,697,000	6,487,000	5,081,126	4,763,202	4,180,972	582,230	2,119,825
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			55,691,000	25,848,000	22,310,982	22,310,982	18,339,173	3,971,809	18,362,065
Asistenta acordata persoanelor in varsta	680204			2,010,000	1,377,000	1,144,932	1,144,932	738,649	406,283	605,032
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			34,821,000	10,064,000	9,810,871	9,810,871	9,810,871		10,440,054
Asistenta sociala in caz de invaliditate	68020502			34,821,000	10,064,000	9,810,871	9,810,871	9,810,871		10,440,054
Asistenta sociala pentru familie si copii	680206			2,070,000	1,220,000	919,438	919,438	832,716	86,722	752,652
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			3,697,000	2,509,000	1,414,503	1,414,503	1,204,698	209,805	1,210,180
Ajutor social	68021501			205,000	205,000	98,945	98,945	98,945		98,745
Cantine de ajutor social	68021502			3,492,000	2,304,000	1,315,558	1,315,558	1,105,753	209,805	1,111,435
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			13,093,000	10,678,000	9,021,238	9,021,238	5,752,239	3,268,999	5,354,147
Alte cheltuieli in domeniul asistentei sociale	68025050			13,093,000	10,678,000	9,021,238	9,021,238	5,752,239	3,268,999	5,354,147
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			84,729,000	64,156,900	56,493,076	52,592,618	27,161,245	25,431,373	30,896,760
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			55,350,000	42,987,900	40,164,500	36,270,055	19,633,369	16,636,686	22,263,024
Iluminat public si electrificari rurale	700206			10,420,000	9,065,900	10,420,000	8,743,794	3,930,045	4,813,749	6,562,140
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			44,930,000	33,922,000	29,744,500	27,526,261	15,703,324	11,822,937	15,700,870
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			29,379,000	21,169,000	16,328,576	16,322,563	7,527,876	8,794,687	8,633,739
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			29,059,000	21,059,000	16,244,866	16,238,853	7,444,166	8,794,687	8,554,384

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Salubritate	74020501			29,059,000	21,059,000	16,244,866	16,238,853	7,444,166	8,794,687	8,554,384
Alte servicii in domeniul protectiei mediului	740250			320,000	110,000	83,710	83,710	83,710		79,358
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			48,634,000	32,785,000	32,679,816	26,512,460	13,740,340	12,772,120	12,523,054
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			48,634,000	32,785,000	32,679,816	26,512,460	13,740,340	12,772,120	12,523,054
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			48,609,000	32,765,000	32,679,816	26,512,460	13,740,340	12,772,120	12,523,054
Transport in comun	84020302			16,429,000	14,000,000	14,000,000	9,458,072	7,641,498	1,816,574	9,148,481
Strazi	84020303			32,180,000	18,765,000	18,679,816	17,054,388	6,098,842	10,955,546	3,374,573
Alte cheltuieli in domeniul transporturilor	840250			25,000	20,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	*** ** *	*** ** *	548,554,500	280,172,590	85,299,177	52,525,263	28,290,759	24,234,504	5,236,758
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	5,750,790	5,750,790	3,852,000	3,852,000	1,489,011	1,489,011	1,157,662	331,349	339,331
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	3,852,000	3,852,000	1,489,011	1,489,011	1,157,662	331,349	338,381
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	3,852,000	3,852,000	1,489,011	1,489,011	1,157,662	331,349	338,381
Autoritati executive	51020103	5,750,790	5,750,790	3,852,000	3,852,000	1,489,011	1,489,011	1,157,662	331,349	338,381
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									950
Servicii publice comunitare de evidenta a persoanelor	540210									950
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,477,000	3,386,000	1,540,000	831,201	831,201	831,201		82,036
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	1,540,000	831,201	831,201	831,201		82,036
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	3,386,000	1,540,000	831,201	831,201	831,201		81,773
Politie locala	61020304	9,477,000	9,477,000	3,386,000	1,540,000	831,201	831,201	831,201		81,773
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									263
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	626,128,030	626,128,030	155,106,500	86,042,600	39,048,354	27,277,445	17,545,560	9,731,885	4,013,717
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	218,962,160	218,962,160	76,395,000	50,317,100	29,929,955	19,955,472	14,158,647	5,796,825	1,288,583
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,381,000	5,381,000	3,224,000	3,174,000	2,740,944	1,491,796	1,091,961	399,835	6,723
Invatamant prescolar	65020301	5,381,000	5,381,000	3,224,000	3,174,000	2,740,944	1,491,796	1,091,961	399,835	6,723
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	128,398,160	128,398,160	58,608,000	44,508,100	24,513,424	18,016,088	12,650,958	5,365,130	901,051
Invatamant secundar inferior	65020401	20,722,160	20,722,160	17,633,000	15,242,000	6,543,867	6,094,010	3,526,266	2,567,744	351,921

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar superior	65020402	107,676,000	107,676,000	40,975,000	29,266,100	17,969,557	11,922,078	9,124,692	2,797,386	549,136
Invatamant anteprescolar	650213	33,555,000	33,555,000	235,000	235,000	27,986	27,986	27,986		
Alte cheltuieli in domeniul invatamantului	650250	51,628,000	51,628,000	14,328,000	2,400,000	2,647,601	419,602	387,742	31,860	380,802
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	23,951,000	23,951,000	39,722,500	4,480,500	257,850	509,930	257,040	252,890	55,229
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	4,317,500	257,850	509,930	257,040	252,890	55,229
Spitale generale	66020601	23,951,000	23,951,000	39,559,500	4,317,500	257,850	509,930	257,040	252,890	55,229
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	1,907,000	124,800	124,800	800	124,000	
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	800	800	800		
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	1,207,000	1,207,000	800	800	800		
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	
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	290,000					
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	103,092,870	103,092,870	36,982,000	29,338,000	8,735,749	6,687,243	3,129,073	3,558,170	2,669,903
Asistenta acordata persoanelor in varsta	680204			44,000	44,000	29,624	29,624	14,820	14,804	
Asistenta sociala pentru familie si copii	680206			279,000	279,000	44,511	44,511	30,321	14,190	
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 în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	103,092,870	103,092,870	36,654,000	29,010,000	8,661,614	6,613,108	3,083,932	3,529,176	2,669,903
Alte cheltuieli în domeniul asistentei sociale	68025050	103,092,870	103,092,870	36,654,000	29,010,000	8,661,614	6,613,108	3,083,932	3,529,176	2,669,903
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	568,116,390	568,116,390	117,821,000	77,215,990	42,239,388	22,109,008	8,695,170	13,413,838	801,671
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	539,107,390	539,107,390	107,364,000	69,558,990	36,996,497	18,987,536	8,451,886	10,535,650	779,463
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	65,591,300	65,591,300	36,510,000	25,656,490	13,788,686	6,411,819	2,817,312	3,594,507	
Dezvoltarea sistemului de locuinte	70020301	65,591,300	65,591,300	36,510,000	25,656,490	13,788,686	6,411,819	2,817,312	3,594,507	

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206	15,063,000	15,063,000	14,144,000	10,251,000	11,536,200	3,343,699	1,119,125	2,224,574	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	458,453,090	458,453,090	56,710,000	33,651,500	11,671,611	9,232,018	4,515,449	4,716,569	779,469
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	29,009,000	29,009,000	10,457,000	7,657,000	5,242,891	3,121,472	243,284	2,878,188	22,206
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	16,632,000	16,632,000	6,710,000	4,210,000	5,000,000	2,878,581	393	2,878,188	22,206
Salubritate	74020501	16,632,000	16,632,000	6,710,000	4,210,000	5,000,000	2,878,581	393	2,878,188	22,206
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000					
Alte servicii in domeniul protectiei mediului	740250	9,717,000	9,717,000	3,680,000	3,380,000	242,891	242,891	242,891		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	710,135,920	710,135,920	268,389,000	111,522,000	1,691,223	818,598	61,166	757,432	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	710,135,920	710,135,920	268,389,000	111,522,000	1,691,223	818,598	61,166	757,432	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	692,408,920	692,408,920	265,949,000	110,082,000	1,691,223	818,598	61,166	757,432	
Drumuri si poduri	84020301	147,539,500	147,539,500	1,120,000	1,120,000	150,000	73,730	55,847	17,883	
Transport in comun	84020302	71,048,000	71,048,000	11,011,000	630,000					
Strazi	84020303	473,821,420	473,821,420	253,818,000	108,332,000	1,541,223	744,868	5,319	739,549	
Alte cheltuieli in domeniul transporturilor	840250	17,727,000	17,727,000	2,440,000	1,440,000					

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP