

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2023

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	1,036,866,000	991,389,920	489,440,359	100,775,700	388,664,656	381,151,600	385,149	107,903,610
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	430,889,900	410,462,320	372,951,413	100,775,700	272,175,710	264,662,654	385,149	107,903,610
I. VENITURI CURENTE (cod 00.03+00.12)	0002	501,171,000	464,344,420	424,561,720	100,566,572	323,995,156	316,512,408	385,149	107,664,171
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	423,716,000	391,575,970	353,177,973	61,800,690	291,377,275	283,727,601	127,578	69,322,794
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	216,205,000	207,597,970	171,134,323	0	171,134,323	171,134,323	0	0
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	880,000	611,499	0	611,499	611,499	0	0
Impozit pe profit (cod 01.02.01)	0102	890,000	880,000	611,499	0	611,499	611,499	0	0
Impozit pe profit de la agentii economici	010201	890,000	880,000	611,499	0	611,499	611,499	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	215,315,000	206,717,970	170,522,824	0	170,522,824	170,522,824	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	790,000	790,000	352,462	0	352,462	352,462	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	790,000	790,000	352,462	0	352,462	352,462	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	214,525,000	205,927,970	170,170,362	0	170,170,362	170,170,362	0	0
Cote defalcate din impozitul pe venit	040201	208,876,000	200,278,970	164,521,362	0	164,521,362	164,521,362	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	5,649,000	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	93,763,900	86,686,900	92,450,198	46,033,27	46,416,927	41,521,024	84,130	50,845,044
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	93,763,900	86,686,900	92,450,198	46,033,27	46,416,927	41,521,024	84,130	50,845,044

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	69,325,000	62,956,000	69,770,999	35,648,450	34,122,540	31,321,999	67,509	38,381,491
Impozit pe cladiri de la persoane fizice	07020101	17,183,000	16,883,000	17,321,110	4,485,445	12,835,665	11,801,699	8,184	5,511,227
Impozit si taxa pe cladiri de la persoane juridice	07020102	52,142,000	46,073,000	52,449,889	31,163,014	21,286,875	19,520,300	59,325	32,870,264
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	19,751,000	19,243,000	19,914,220	9,219,160	10,695,059	8,691,652	15,671	11,206,897
Impozit pe terenuri de la persoane fizice	07020201	5,703,000	5,503,000	5,781,748	1,321,668	4,460,080	4,071,192	5,166	1,705,390
Impozit si taxa pe teren de la persoane juridice	07020202	13,830,000	13,530,000	13,908,487	7,826,090	6,082,397	4,483,764	10,107	9,414,616
Impozitul pe terenul extravilan*))+Restante ani anteriori din impozitul pe terenul agricol-	07020203	218,000	210,000	223,985	71,408	152,582	136,696	396	86,891
Taxe judiciare de timbru si alte taxe de timbru	070203	4,681,900	4,481,900	2,533,866	933,884	1,599,982	1,504,224	940	1,028,696
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,113	231,767	-654	3,145	4	227,960
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	113,002,100	96,566,100	89,186,122	15,767,427	73,418,695	70,664,924	43,448	18,477,750
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,947,100	54,648,100	52,284,240	0	52,284,240	52,284,240	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	47,687,000	46,457,850	0	46,457,850	46,457,850	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	773,100	773,100	90,800	0	90,800	90,800	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	6,188,000	5,735,590	0	5,735,590	5,735,590	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	428,000	408,000	581,113	433,608	147,505	185,645	1,037	394,431
Impozit pe spectacole	150201	196,000	191,000	99,263	4,325	94,937	89,690	0	9,573
Alte taxe pe servicii specifice	150250	232,000	217,000	481,850	429,282	52,568	95,955	1,037	384,858
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	41,627,000	41,510,000	36,320,769	15,333,810	20,986,950	18,195,039	42,411	18,083,319
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	33,502,000	33,450,000	32,777,018	15,145,952	17,631,066	14,880,823	33,512	17,862,683
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	21,362,000	21,350,000	21,106,836	9,495,135	11,611,701	9,655,023	10,506	11,441,307
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	12,140,000	12,100,000	11,670,182	5,650,817	6,019,365	5,225,800	23,006	6,421,376
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	3,435,000	3,400,000	1,381,796	0	1,381,796	1,381,796	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	4,690,000	4,660,000	2,161,955	187,867	1,974,088	1,932,420	8,899	220,636
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	745,000	725,000	407,330	0	407,330	407,330	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	745,000	725,000	407,330	0	407,330	407,330	0	0
Alte impozite si taxe	180250	745,000	725,000	407,330	0	407,330	407,330	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	77,455,000	72,768,450	71,383,756	38,765,874	32,617,881	32,784,807	257,571	38,341,377
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	17,195,000	16,895,000	17,256,564	8,284,068	8,972,501	11,160,615	10,010	6,085,939
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	17,195,000	16,895,000	17,256,564	8,284,068	8,972,501	11,160,615	10,010	6,085,939
Varsaminte din profitul net al regiilor autonome	300201	303,000	303,000	300,000	0	300,000	300,000	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	16,892,000	16,592,000	16,710,611	8,284,068	8,426,548	10,614,662	10,010	6,085,939
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	16,892,000	16,592,000	16,710,611	8,284,068	8,426,548	10,614,662	10,010	6,085,939
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	0	0	245,953	0	245,953	245,953	0	0
Venituri din dividende de la alti platitori	30020802	0	0	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	60,260,000	55,873,450	54,127,191	30,481,811	23,645,380	21,624,192	247,561	32,255,438
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	10,073,000	9,961,000	5,412,298	2,123,121	3,289,174	3,246,119	0	2,166,176
Venituri din prestari de servicii	330208	5,698,000	5,600,000	88,428	0	88,428	88,428	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	560,000	369,072	0	369,072	369,072	0	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	56,000	49,729	0	49,729	49,729	0	0
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	0	0	5,240	0	5,240	5,240	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,849,000	2,848,000	3,865,275	1,627,741	2,237,530	2,249,057	0	1,616,218
Alte venituri din prestari de servicii si alte activitati	330250	902,000	897,000	1,034,551	495,374	539,175	484,593	0	549,958
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134
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	23,948,000	21,016,000	21,779,728	5,193,021	16,586,701	14,348,872	240,728	7,190,128

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	20,375,000	18,300,000	18,646,452	3,755,302	14,891,150	12,627,472	240,275	5,778,705
Varsaminte din amortizarea mijloacelor fixe	360207	0	0	38,362	0	38,362	38,362	0	0
Taxa de reabilitare termica	360223	116,000	116,000	232,076	230,060	2,016	59,269	237	172,570
Alte venituri	360250	3,457,000	2,600,000	2,862,838	1,207,665	1,655,173	1,623,769	216	1,238,853
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	-100,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-103,772,000	-82,885,000	-31,138,127	0	-31,138,127	-31,138,127	0	0
Varsaminte din sectiunea de functionare	370204	103,772,000	82,785,000	31,138,127	0	31,138,127	31,138,127	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	666,000	666,000	673,925	209,13	464,794	434,486	0	239,439
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	666,000	666,000	673,925	209,13	464,794	434,486	0	239,439
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	439,000	439,000	0	0	0	0	0	0
Venituri din vanzarea locuintelor construite din fondurile statului	390203	227,000	227,000	307,434	209,13	98,303	67,995	0	239,439
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	0	0	366,491	0	366,491	366,491	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	6,246,371	0	6,246,371	6,246,371	0	0
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	0	0	6,246,371	0	6,246,371	6,246,371	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	5,500,206	0	5,500,206	5,500,206	0	0
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216	0	0	746,165	0	746,165	746,165	0	0
IV. SUBVENTII (cod 00.18)	0017	87,329,000	78,679,500	11,527,599	0	11,527,599	11,527,599	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	87,329,000	78,679,500	11,527,599	0	11,527,599	11,527,599	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	70,227,000	61,777,500	10,846,491	0	10,846,491	10,846,491	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la	420216	1,350,000	1,350,000	0	0	0	0	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.16.03)									
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	1,350,000	1,350,000	0	0	0	0	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	198,000	186,412	0	186,412	186,412	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,470,000	767,894	0	767,894	767,894	0	0
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	0	0	4,493,956	0	4,493,956	4,493,956	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	5,000,000	3,523,011	0	3,523,011	3,523,011	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	23,214,000	23,214,000	0	0	0	0	0	0
Fonduri europene nerambursabile	42028801	19,338,510	19,338,510	0	0	0	0	0	0
Finantare publica nationala	42028802	168,000	168,000	0	0	0	0	0	0
Sume aferente TVA	42028803	3,707,490	3,707,490	0	0	0	0	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	38,963,000	30,545,500	1,875,218	0	1,875,218	1,875,218	0	0
Fonduri din împrumut rambursabil	42028901	32,317,460	25,244,460	1,610,031	0	1,610,031	1,610,031	0	0
Finantare publica nationala	42028902	420,170	420,170	0	0	0	0	0	0
Sume aferente TVA	42028903	6,225,370	4,880,870	265,187	0	265,187	265,187	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 43.02.49)	4302	17,102,000	16,902,000	681,108	0	681,108	681,108	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,918,000	11,718,000	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	447,700,000	447,700,000	46,430,736	0	46,430,736	46,430,736	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	399,809,000	399,809,000	37,710,766	0	37,710,766	37,710,766	0	0
Sume primite în contul platilor efectuate în anul curent	48020101	284,222,000	284,222,000	4,311,925	0	4,311,925	4,311,925	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	14,919,819	0	14,919,819	14,919,819	0	0
Prefinanțare	48020103	104,319,000	104,319,000	18,479,022	0	18,479,022	18,479,022	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,503,000	26,503,000	7,575,948	0	7,575,948	7,575,948	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	10,612,000	10,612,000	3,101,401	0	3,101,401	3,101,401	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	904,265	0	904,265	904,265	0	0
Prefinanțare	48020203	14,248,000	14,248,000	3,570,282	0	3,570,282	3,570,282	0	0
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	18,042,000	18,042,000	0	0	0	0	0	0
Prefinanțare	48020303	18,042,000	18,042,000	0	0	0	0	0	0
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	3,346,000	3,346,000	1,144,022	0	1,144,022	1,144,022	0	0
Sume primite în contul platilor efectuate în anii anteriori	48021202	0	0	14,627	0	14,627	14,627	0	0
Prefinanțare	48021203	3,346,000	3,346,000	1,129,395	0	1,129,395	1,129,395	0	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	410,901,000	394,829,420	398,601,425	100,336,512	298,264,913	290,724,912	384,912	107,491,601
VENITURI PROPRII (00.02-11.02-37.02)	4990	430,107,900	409,680,320	372,007,050	100,336,512	271,670,538	264,130,537	384,912	107,491,601
I. VENITURI CURENTE (cod 00.03+00.12)	0002	397,283,000	381,443,420	393,153,163	100,336,512	292,816,651	285,276,650	384,912	107,491,601
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	423,716,000	391,575,970	353,177,973	61,800,698	291,377,275	283,727,601	127,576	69,322,794
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	216,205,000	207,597,970	171,134,323	0	171,134,323	171,134,323	0	0
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	890,000	880,000	611,499	0	611,499	611,499	0	0
Impozit pe profit (cod 01.02.01)	0102	890,000	880,000	611,499	0	611,499	611,499	0	0
Impozit pe profit de la agentii economici	010201	890,000	880,000	611,499	0	611,499	611,499	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	215,315,000	206,717,970	170,522,824	0	170,522,824	170,522,824	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	790,000	790,000	352,462	0	352,462	352,462	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	790,000	790,000	352,462	0	352,462	352,462	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	214,525,000	205,927,970	170,170,362	0	170,170,362	170,170,362	0	0
Cote defalcate din impozitul pe venit	040201	208,876,000	200,278,970	164,521,362	0	164,521,362	164,521,362	0	0
Sume repartizate pentru finanțarea institutiilor de spectacole	040206	5,649,000	5,649,000	5,649,000	0	5,649,000	5,649,000	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
si concerte									
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	93,763,900	86,686,900	92,450,198	46,033,27	46,416,927	41,521,024	84,130	50,845,044
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	93,763,900	86,686,900	92,450,198	46,033,27	46,416,927	41,521,024	84,130	50,845,044
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	69,325,000	62,956,000	69,770,999	35,648,450	34,122,540	31,321,999	67,509	38,381,491
Impozit pe cladiri de la persoane fizice	07020101	17,183,000	16,883,000	17,321,110	4,485,445	12,835,665	11,801,699	8,184	5,511,227
Impozit si taxa pe cladiri de la persoane juridice	07020102	52,142,000	46,073,000	52,449,889	31,163,014	21,286,875	19,520,300	59,325	32,870,264
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	19,751,000	19,243,000	19,914,220	9,219,16	10,695,059	8,691,652	15,671	11,206,897
Impozit pe terenuri de la persoane fizice	07020201	5,703,000	5,503,000	5,781,748	1,321,660	4,460,080	4,071,192	5,160	1,705,390
Impozit si taxa pe teren de la persoane juridice	07020202	13,830,000	13,530,000	13,908,487	7,826,090	6,082,397	4,483,764	10,107	9,414,616
Impozitul pe terenul extravilan*+Restante anii anteriori din impozitul pe terenul agricol-	07020203	218,000	210,000	223,984	71,400	152,582	136,696	398	86,891
Taxe judiciare de timbru si alte taxe de timbru	070203	4,681,900	4,481,900	2,533,866	933,880	1,599,982	1,504,224	946	1,028,696
Alte impozite si taxe pe proprietate	070250	6,000	6,000	231,110	231,767	-654	3,149	4	227,960
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	113,002,100	96,566,100	89,186,122	15,767,427	73,418,695	70,664,924	43,448	18,477,750
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	70,947,100	54,648,100	52,284,240		52,284,240	52,284,240	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	47,687,000	46,457,850		46,457,850	46,457,850	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	773,100	773,100	90,800		90,800	90,800	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	7,638,000	6,188,000	5,735,590		5,735,590	5,735,590	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	428,000	408,000	581,113	433,600	147,505	185,649	1,037	394,431
Impozit pe spectacole	150201	196,000	191,000	99,263	4,326	94,937	89,690	0	9,573
Alte taxe pe servicii specifice	150250	232,000	217,000	481,850	429,280	52,568	95,959	1,037	384,858
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	41,627,000	41,510,000	36,320,769	15,333,810	20,986,950	18,195,039	42,411	18,083,319
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	33,502,000	33,450,000	32,777,018	15,145,952	17,631,066	14,880,823	33,512	17,862,683
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	21,362,000	21,350,000	21,106,836	9,495,136	11,611,701	9,655,023	10,508	11,441,307
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	12,140,000	12,100,000	11,670,182	5,650,814	6,019,365	5,225,800	23,003	6,421,376
Taxe si tarife pentru eliberarea de licente si autorizatii de	160203	3,435,000	3,400,000	1,381,796		1,381,796	1,381,796	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
functionare									
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	4,690,000	4,660,000	2,161,956	187,867	1,974,088	1,932,420	8,899	220,636
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	745,000	725,000	407,330	0	407,330	407,330	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	745,000	725,000	407,330	0	407,330	407,330	0	0
Alte impozite si taxe	180250	745,000	725,000	407,330	0	407,330	407,330	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-26,433,000	-10,132,550	39,975,190	38,535,811	1,439,376	1,549,049	257,334	38,168,807
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	17,195,000	16,895,000	17,256,564	8,284,063	8,972,501	11,160,615	10,010	6,085,939
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	17,195,000	16,895,000	17,256,564	8,284,063	8,972,501	11,160,615	10,010	6,085,939
Varsaminte din profitul net al regiilor autonome	300201	303,000	303,000	300,000	0	300,000	300,000	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	16,892,000	16,592,000	16,710,611	8,284,063	8,426,548	10,614,662	10,010	6,085,939
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	16,892,000	16,592,000	16,710,611	8,284,063	8,426,548	10,614,662	10,010	6,085,939
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	0	0	245,953	0	245,953	245,953	0	0
Venituri din dividende de la alti platitori	30020802	0	0	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	-43,628,000	-27,027,550	22,718,626	30,251,751	-7,533,125	-9,611,566	247,324	32,082,868
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	10,073,000	9,961,000	5,412,295	2,123,121	3,289,174	3,246,119	0	2,166,176
Venituri din prestari de servicii	330208	5,698,000	5,600,000	88,428	0	88,428	88,428	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	565,000	560,000	369,072	0	369,072	369,072	0	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	59,000	56,000	49,729	0	49,729	49,729	0	0
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	0	0	5,240	0	5,240	5,240	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,849,000	2,848,000	3,865,275	1,627,741	2,237,530	2,249,057	0	1,616,218
Alte venituri din prestari de servicii si alte activitati	330250	902,000	897,000	1,034,551	495,374	539,175	484,593	0	549,958
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134
Venituri din amenzi si alte sanctiuni aplicate de catre alte	35020102	26,239,000	24,996,450	26,935,168	23,165,661	3,769,505	4,029,201	6,833	22,899,134



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
instituti de specialitate									
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	23,832,000	20,900,000	21,509,290	4,962,965	16,546,323	14,251,241	240,491	7,017,558
Taxe speciale	360206	20,375,000	18,300,000	18,646,452	3,755,302	14,891,150	12,627,472	240,275	5,778,705
Alte venituri	360250	3,457,000	2,600,000	2,862,838	1,207,663	1,655,173	1,623,769	216	1,238,853
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-103,772,000	-82,885,000	-31,138,127	0	-31,138,127	-31,138,127	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-103,772,000	-82,885,000	-31,138,127	0	-31,138,127	-31,138,127	0	0
IV. SUBVENTII (cod 00.18)	0017	13,618,000	13,386,000	5,448,262	0	5,448,262	5,448,262	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	13,618,000	13,386,000	5,448,262	0	5,448,262	5,448,262	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	1,668,000	5,448,262	0	5,448,262	5,448,262	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	200,000	198,000	186,412	0	186,412	186,412	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,500,000	1,470,000	767,894	0	767,894	767,894	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	0	0	4,493,956	0	4,493,956	4,493,956	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	11,918,000	11,718,000	0	0	0	0	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	11,918,000	11,718,000	0	0	0	0	0	0
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	625,965,000	596,560,500	90,838,934	439,19	90,399,743	90,426,688	237	412,009
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	782,000	782,000	944,363	439,19	505,172	532,117	237	412,009
I. VENITURI CURENTE (cod 00.03+00.12)	0002	103,888,000	82,901,000	31,408,565	230,06	31,178,505	31,235,758	237	172,570
C. VENITURI NEFISCALE (cod 00.14)	0012	103,888,000	82,901,000	31,408,565	230,06	31,178,505	31,235,758	237	172,570
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	103,888,000	82,901,000	31,408,565	230,06	31,178,505	31,235,758	237	172,570
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	116,000	116,000	270,438	230,06	40,378	97,631	237	172,570
Varsaminte din amortizarea mijloacelor fixe	360207	0	0	38,362	0	38,362	38,362	0	0
Taxa de reabilitare termica	360223	116,000	116,000	232,076	230,06	2,016	59,269	237	172,570
Transferuri voluntare, altele decat subventiile (cod	3702	103,772,000	82,785,000	31,138,127	0	31,138,127	31,138,127	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.04+37.02.05)									
Varsaminte din sectiunea de functionare	370204	103,772,000	82,785,000	31,138,127	0	31,138,127	31,138,127	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	666,000	666,000	673,925	209,13	464,794	434,486	0	239,439
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	666,000	666,000	673,925	209,13	464,794	434,486	0	239,439
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	439,000	439,000	0	0	0	0	0	0
Venituri din vanzarea locuintelor construite din fondurile statului	390203	227,000	227,000	307,434	209,13	98,303	67,995	0	239,439
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	0	0	366,491	0	366,491	366,491	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	6,246,371	0	6,246,371	6,246,371	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002	0	0	6,246,371	0	6,246,371	6,246,371	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	5,500,206	0	5,500,206	5,500,206	0	0
Sume primite in cadrul mecanismului decontarii cererilor de plata	400216	0	0	746,165	0	746,165	746,165	0	0
IV. SUBVENTII (cod 00.18)	0017	73,711,000	65,293,500	6,079,337	0	6,079,337	6,079,337	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	73,711,000	65,293,500	6,079,337	0	6,079,337	6,079,337	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	68,527,000	60,109,500	5,398,229	0	5,398,229	5,398,229	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	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	42021601	1,350,000	1,350,000	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	5,000,000	3,523,011	0	3,523,011	3,523,011	0	0
Alocari de sume din PNRR aferente asistentei financiare	420288	23,214,000	23,214,000	0	0	0	0	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (cod 42.02.88.01 la 42.02.88.03)									
Fonduri europene nerambursabile	42028801	19,338,510	19,338,510	0	0	0	0	0	0
FinanTare publica nationala	42028802	168,000	168,000	0	0	0	0	0	0
Sume aferente TVA	42028803	3,707,490	3,707,490	0	0	0	0	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	38,963,000	30,545,500	1,875,218	0	1,875,218	1,875,218	0	0
Fonduri din împrumut rambursabil	42028901	32,317,460	25,244,460	1,610,031	0	1,610,031	1,610,031	0	0
FinanTare publica nationala	42028902	420,170	420,170	0	0	0	0	0	0
Sume aferente TVA	42028903	6,225,370	4,880,870	265,187	0	265,187	265,187	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)	4302	5,184,000	5,184,000	681,108	0	681,108	681,108	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 finan?area proiectelor de investi?ii	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	447,700,000	447,700,000	46,430,736	0	46,430,736	46,430,736	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	399,809,000	399,809,000	37,710,766	0	37,710,766	37,710,766	0	0
Sume primite în contul platilor efectuate în anul curent	48020101	284,222,000	284,222,000	4,311,925	0	4,311,925	4,311,925	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	11,268,000	11,268,000	14,919,819	0	14,919,819	14,919,819	0	0
Prefinantare	48020103	104,319,000	104,319,000	18,479,022	0	18,479,022	18,479,022	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	26,503,000	26,503,000	7,575,948	0	7,575,948	7,575,948	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	10,612,000	10,612,000	3,101,401	0	3,101,401	3,101,401	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	1,643,000	1,643,000	904,265	0	904,265	904,265	0	0
Prefinantare	48020203	14,248,000	14,248,000	3,570,282	0	3,570,282	3,570,282	0	0
Fondul de Coeziune (FC) (cod 48.02.03.01 la 48.02.03.03)	480203	18,042,000	18,042,000	0	0	0	0	0	0
	48020303	18,042,000	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	3,346,000	3,346,000	1,144,022	0	1,144,022	1,144,022	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	3,346,000	3,346,000	1,129,395	0	1,129,395	1,129,395	0	0

**Conducatorul institutiei**

**CATALIN CHERECHES**

**Conducatorul compartimentului  
financiar-contabil**

**CARMEN POP**

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2023

Cod 21 -lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,197,760,130	2,197,760,130	1,042,903,000	997,426,920	593,071,043	507,424,569	371,931,095	135,493,474	313,965,199
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,750,790	5,750,790	56,151,000	56,061,000	54,671,254	52,757,787	45,185,810	7,571,977	43,961,476
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	39,707,000	39,617,000	39,211,584	37,351,829	32,300,271	5,051,558	31,724,283
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	39,707,000	39,617,000	39,211,584	37,351,829	32,300,271	5,051,558	31,724,283
Autoritati executive	51020103	5,750,790	5,750,790	39,707,000	39,617,000	39,211,584	37,351,829	32,300,271	5,051,558	31,724,283
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,897,786
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	2,297,000	2,297,000	2,312,670	2,258,958	1,906,310	352,648	1,897,786
Tranzactii privind datoria publica si imprumuturi	5502	0	0	13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,477,000	16,175,000	16,155,000	13,536,654	13,404,600	11,564,689	1,839,911	10,178,711
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	9,477,000	9,477,000	16,175,000	16,155,000	13,536,654	13,404,600	11,564,689	1,839,911	10,178,711
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	15,705,000	15,685,000	13,518,654	13,386,600	11,559,345	1,827,255	10,176,350
Politie locala	61020304	9,477,000	9,477,000	15,705,000	15,685,000	13,518,654	13,386,600	11,559,345	1,827,255	10,176,350
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	469,000	469,000	17,000	17,000	4,344	12,656	2,063
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	731,370,030	731,370,030	360,180,000	339,751,420	256,223,339	213,621,167	166,610,643	47,010,524	132,653,325

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	323,104,160	323,104,160	167,554,500	159,554,920	120,025,348	94,661,264	68,545,533	26,115,731	38,733,531
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,166,000	11,166,000	11,450,140	11,000,590	9,162,697	7,374,142	6,602,878	771,264	4,393,464
Invatamant prescolar	65020301	11,166,000	11,166,000	11,450,140	11,000,590	9,162,697	7,374,142	6,602,878	771,264	4,393,464
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	176,203,160	176,203,160	120,481,260	116,590,230	99,360,380	81,955,017	58,201,621	23,753,396	29,575,003
Invatamant secundar inferior	65020401	35,822,160	35,822,160	39,824,170	38,505,840	31,211,314	30,638,294	21,071,223	9,567,071	12,752,023
Invatamant secundar superior	65020402	140,381,000	140,381,000	80,657,090	78,084,390	68,149,066	51,316,723	37,130,398	14,186,325	16,822,980
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	0	0	790,000	790,000	455,315	455,315	167,130	288,185	167,130
Alte servicii auxiliare	65021130	0	0	790,000	790,000	455,315	455,315	167,130	288,185	167,130
Invatamant anteprescolar	650213	33,955,000	33,955,000	8,872,000	8,872,000	1,836,665	1,737,536	1,565,731	171,805	1,240,239
Alte cheltuieli in domeniul invatamantului	650250	101,780,000	101,780,000	25,961,100	22,302,100	9,210,291	3,139,254	2,008,173	1,131,081	3,357,695
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	24,051,000	24,051,000	45,614,500	37,307,500	19,926,682	7,503,735	6,605,686	898,049	6,051,795
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	24,051,000	24,051,000	39,192,500	30,885,500	13,615,350	1,299,154	1,139,154	160,000	592,586
Spitale generale	66020601	24,051,000	24,051,000	39,192,500	30,885,500	13,615,350	1,299,154	1,139,154	160,000	592,586
Servicii de sanatate publica	660208	0	0	6,219,000	6,219,000	6,108,332	6,108,332	5,425,574	682,758	5,459,209
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	203,000	203,000	203,000	96,249	40,958	55,291	0
Alte institutii si actiuni sanitare	66025050	0	0	203,000	203,000	203,000	96,249	40,958	55,291	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	281,122,000	281,122,000	48,231,000	48,231,000	37,301,237	36,420,764	31,092,257	5,328,507	29,085,498
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	13,336,000	13,336,000	7,406,103	6,706,118	5,965,468	740,650	5,739,350
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	13,336,000	13,336,000	7,406,103	6,706,118	5,965,468	740,650	5,739,350
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,734,000	148,734,000	25,613,000	25,613,000	22,848,808	22,794,270	19,509,526	3,284,744	19,269,622
Sport	67020501	0	0	24,588,000	24,588,000	22,645,759	22,591,221	19,315,511	3,275,710	19,094,837
Tineret	67020502	0	0	615,000	615,000	203,049	203,049	194,015	9,034	174,785
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	148,734,000	148,734,000	410,000	410,000	0	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	9,282,000	9,282,000	7,046,326	6,920,376	5,617,263	1,303,113	4,076,526
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	98,780,000	94,658,000	78,970,072	75,035,404	60,367,167	14,668,237	58,782,501
Asistenta acordata persoanelor in varsta	680204	0	0	2,845,000	2,845,000	2,456,178	2,456,178	1,921,691	534,487	1,770,249
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	34,821,000	31,244,000	34,489,497	34,489,497	30,913,184	3,576,313	31,625,412

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	31,244,000	34,489,497	34,489,497	30,913,184	3,576,313	31,625,412
Asistenta sociala pentru familie si copii	680206	0	0	3,407,000	3,407,000	2,906,968	2,906,968	2,546,245	360,723	2,272,554
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	5,279,000	5,279,000	4,554,809	4,554,809	3,306,309	1,248,500	3,464,464
Ajutor social	68021501	0	0	210,000	210,000	178,097	178,097	178,097	0	175,897
Cantine de ajutor social	68021502	0	0	5,069,000	5,069,000	4,376,712	4,376,712	3,128,212	1,248,500	3,288,567
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	103,092,870	103,092,870	52,428,000	51,883,000	34,562,620	30,627,952	21,679,738	8,948,214	19,649,822
Alte cheltuieli în domeniul asistentei sociale	68025050	103,092,870	103,092,870	52,428,000	51,883,000	34,562,620	30,627,952	21,679,738	8,948,214	19,649,822
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	712,845,390	712,845,390	274,496,000	255,168,500	197,096,765	170,083,327	108,449,150	61,634,177	88,125,091
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	585,557,390	585,557,390	191,420,000	191,122,500	155,197,207	131,769,358	89,189,925	42,579,433	66,675,440
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	68,347,300	68,347,300	38,613,000	38,613,000	39,915,937	34,201,429	14,021,497	20,179,932	560,613
Dezvoltarea sistemului de locuinte	70020301	68,347,300	68,347,300	38,613,000	38,613,000	39,915,937	34,201,429	14,021,497	20,179,932	560,613
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	27,936,000	27,936,000	29,092,000	29,092,000	29,146,912	20,153,666	19,136,858	1,016,808	11,459,087
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	489,274,090	489,274,090	123,715,000	123,417,500	86,134,358	77,414,263	56,031,570	21,382,693	54,652,483
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	127,288,000	127,288,000	83,076,000	64,046,000	41,899,558	38,313,969	19,259,225	19,054,744	21,449,651
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	96,469,000	96,469,000	60,279,000	49,659,000	40,618,558	37,484,868	18,580,064	18,904,804	21,091,932
Salubritate	74020501	96,469,000	96,469,000	60,279,000	49,659,000	40,618,558	37,484,868	18,580,064	18,904,804	21,091,932
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000	0	0	0	0	0
Alte servicii în domeniul protectiei mediului	740250	28,159,000	28,159,000	22,730,000	14,320,000	1,281,000	829,101	679,161	149,940	357,719
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	738,316,920	738,316,920	335,901,000	330,291,000	71,543,031	57,557,688	40,120,803	17,436,885	39,046,596
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0	0	30,000	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	30,000	30,000	30,000	30,000	30,000	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	0	0	30,000	30,000	30,000	30,000	30,000	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	738,316,920	738,316,920	335,871,000	330,261,000	71,513,031	57,527,688	40,090,803	17,436,885	39,046,596

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	695,189,920	695,189,920	331,281,000	326,271,000	69,497,851	55,512,508	40,076,541	15,435,967	38,541,129
Drumuri si poduri	84020301	147,539,500	147,539,500	2,470,000	2,470,000	825,000	167,579	149,699	17,880	126,081
Transport in comun	84020302	72,329,000	72,329,000	31,731,000	31,721,000	20,710,000	20,357,433	19,899,816	457,617	20,047,329
Strazi	84020303	475,321,420	475,321,420	297,080,000	292,080,000	47,962,851	34,987,496	20,027,026	14,960,470	18,367,719
Alte cheltuieli in domeniul transporturilor	840250	43,127,000	43,127,000	4,590,000	3,990,000	2,015,180	2,015,180	14,262	2,000,918	505,467
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	10,000,000	10,000,000	411,033,000	394,961,420	377,541,124	356,534,361	290,171,991	66,362,370	281,161,543
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	52,844,000	52,844,000	51,819,755	50,472,627	43,208,472	7,264,155	42,602,379
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	36,400,000	36,400,000	36,360,085	35,066,669	30,322,933	4,743,736	30,367,719
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	36,400,000	36,400,000	36,360,085	35,066,669	30,322,933	4,743,736	30,367,719
Autoritati executive	51020103	0	0	36,400,000	36,400,000	36,360,085	35,066,669	30,322,933	4,743,736	30,367,719
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,895,253
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	2,297,000	2,297,000	2,312,670	2,258,958	1,906,310	352,648	1,895,253
Tranzactii privind datoria publica si imprumuturi	5502	0	0	13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	12,389,000	12,369,000	11,904,996	11,904,996	10,065,085	1,839,911	9,900,294
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	12,389,000	12,369,000	11,904,996	11,904,996	10,065,085	1,839,911	9,900,294
Ordine publica (cod 61.02.03.04)	610203	0	0	11,919,000	11,899,000	11,886,996	11,886,996	10,059,741	1,827,255	9,898,722
Politie locala	61020304	0	0	11,919,000	11,899,000	11,886,996	11,886,996	10,059,741	1,827,255	9,898,722
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	469,000	469,000	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	178,169,000	170,752,420	153,201,145	148,408,165	127,096,155	21,312,010	119,340,513
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	61,039,500	57,199,920	49,716,384	45,403,792	38,533,199	6,870,593	33,255,896
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	0	0	6,623,140	6,173,590	5,615,402	5,515,402	4,841,156	674,246	4,228,046
Invatamant prescolar	65020301	0	0	6,623,140	6,173,590	5,615,402	5,515,402	4,841,156	674,246	4,228,046
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	45,071,260	41,681,230	35,888,612	35,784,347	31,179,071	4,605,276	26,045,306
Invatamant secundar inferior	65020401	0	0	19,619,920	18,302,590	15,645,688	15,541,423	13,197,242	2,344,181	11,377,366



A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar superior	65020402	0	0	25,451,340	23,378,640	20,242,924	20,242,924	17,981,829	2,261,095	14,667,938
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	0	0	790,000	790,000	455,315	455,315	167,130	288,185	167,130
Alte servicii auxiliare	65021130	0	0	790,000	790,000	455,315	455,315	167,130	288,185	167,130
Invatamant anteprescolar	650213	0	0	2,065,000	2,065,000	1,266,955	1,266,955	1,095,150	171,805	798,675
Alte cheltuieli in domeniul invatamantului	650250	0	0	6,490,100	6,490,100	6,490,100	2,381,773	1,250,692	1,131,081	2,016,737
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	7,641,500	7,641,500	7,030,832	6,730,932	5,888,174	842,758	5,921,809
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
Spitale generale	66020601	0	0	1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
Servicii de sanatate publica	660208	0	0	6,219,000	6,219,000	6,108,332	6,108,332	5,425,574	682,758	5,459,209
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	44,868,000	44,868,000	35,747,237	35,566,749	30,417,242	5,149,507	28,680,498
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	0	0	11,033,000	11,033,000	6,436,103	6,436,103	5,695,453	740,650	5,739,350
Institutii publice de spectacole si concerte	67020304	0	0	11,033,000	11,033,000	6,436,103	6,436,103	5,695,453	740,650	5,739,350
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	25,203,000	25,203,000	22,724,808	22,670,270	19,509,526	3,160,744	19,269,622
Sport	67020501	0	0	24,588,000	24,588,000	22,521,759	22,467,221	19,315,511	3,151,710	19,094,837
Tineret	67020502	0	0	615,000	615,000	203,049	203,049	194,015	9,034	174,785
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	8,632,000	8,632,000	6,586,326	6,460,376	5,212,263	1,248,113	3,671,526
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	0	0	64,620,000	61,043,000	60,706,692	60,706,692	52,257,540	8,449,152	51,482,310
Asistenta acordata persoanelor in varsta	680204	0	0	2,801,000	2,801,000	2,413,416	2,413,416	1,878,929	534,487	1,770,249
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	34,821,000	31,244,000	34,489,497	34,489,497	30,913,184	3,576,313	31,625,412
Asistenta sociala in caz de invaliditate	68020502	0	0	34,821,000	31,244,000	34,489,497	34,489,497	30,913,184	3,576,313	31,625,412
Asistenta sociala pentru familie si copii	680206	0	0	3,078,000	3,078,000	2,636,273	2,636,273	2,345,249	291,024	2,272,554
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	5,266,000	5,266,000	4,548,376	4,548,376	3,306,309	1,242,067	3,464,464
Ajutor social	68021501	0	0	210,000	210,000	178,097	178,097	178,097	0	175,897
Cantine de ajutor social	68021502	0	0	5,056,000	5,056,000	4,370,279	4,370,279	3,128,212	1,242,067	3,288,567
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	18,654,000	18,654,000	16,619,130	16,619,130	13,813,869	2,805,261	12,349,631
Alte cheltuieli in domeniul asistentei sociale	68025050	0	0	18,654,000	18,654,000	16,619,130	16,619,130	13,813,869	2,805,261	12,349,631
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	10,000,000	10,000,000	104,022,000	100,987,000	97,717,794	92,923,218	71,184,581	21,738,637	71,768,688

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	71,528,000	71,528,000	69,561,906	65,535,705	52,346,997	13,188,708	50,385,654
Iluminat public si electrificari rurale	700206	0	0	13,120,000	13,120,000	13,117,712	12,515,316	11,398,241	1,117,075	10,340,016
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	58,408,000	58,408,000	56,444,194	53,020,389	40,948,756	12,071,633	40,045,636
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	10,000,000	10,000,000	32,494,000	29,459,000	28,155,888	27,387,513	18,837,584	8,549,929	21,383,034
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	10,000,000	10,000,000	32,059,000	29,059,000	27,720,888	27,094,126	18,544,197	8,549,929	21,025,315
Salubritate	74020501	10,000,000	10,000,000	32,059,000	29,059,000	27,720,888	27,094,126	18,544,197	8,549,929	21,025,315
Alte servicii in domeniul protectiei mediului	740250	0	0	435,000	400,000	435,000	293,387	293,387	0	357,715
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	63,609,000	58,009,000	62,897,434	52,825,355	38,617,698	14,207,657	37,549,669
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	63,609,000	58,009,000	62,897,434	52,825,355	38,617,698	14,207,657	37,549,669
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	62,984,000	57,984,000	62,882,254	52,810,175	38,609,434	14,200,741	37,542,753
Transport in comun	84020302	0	0	20,429,000	20,429,000	20,429,000	20,356,921	19,899,304	457,617	20,047,329
Strazi	84020303	0	0	42,555,000	37,555,000	42,453,254	32,453,254	18,710,130	13,743,124	17,495,424
Alte cheltuieli in domeniul transporturilor	840250	0	0	625,000	25,000	15,180	15,180	8,264	6,916	6,916
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,187,760,130	2,187,760,130	631,870,000	602,465,500	215,529,919	150,890,208	81,759,104	69,131,104	32,803,656
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	5,750,790	5,750,790	3,307,000	3,217,000	2,851,499	2,285,160	1,977,338	307,822	1,359,097
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,750,790	5,750,790	3,307,000	3,217,000	2,851,499	2,285,160	1,977,338	307,822	1,356,564
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,750,790	5,750,790	3,307,000	3,217,000	2,851,499	2,285,160	1,977,338	307,822	1,356,564
Autoritati executive	51020103	5,750,790	5,750,790	3,307,000	3,217,000	2,851,499	2,285,160	1,977,338	307,822	1,356,564
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	2,533
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	0	0	0	0	0	0	2,533
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	9,477,000	9,477,000	3,786,000	3,786,000	1,631,658	1,499,604	1,499,604	0	278,417
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	9,477,000	9,477,000	3,786,000	3,786,000	1,631,658	1,499,604	1,499,604	0	278,417
Ordine publica (cod 61.02.03.04)	610203	9,477,000	9,477,000	3,786,000	3,786,000	1,631,658	1,499,604	1,499,604	0	277,628
Politie locala	61020304	9,477,000	9,477,000	3,786,000	3,786,000	1,631,658	1,499,604	1,499,604	0	277,628
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	0	0	0	0	0	0	789

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	731,370,030	731,370,030	182,011,000	168,999,000	103,022,194	65,213,002	39,514,488	25,698,514	13,312,812
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	323,104,160	323,104,160	106,515,000	102,355,000	70,308,964	49,257,472	30,012,334	19,245,138	5,477,635
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,166,000	11,166,000	4,827,000	4,827,000	3,547,295	1,858,740	1,761,722	97,018	165,416
Invatamant prescolar	65020301	11,166,000	11,166,000	4,827,000	4,827,000	3,547,295	1,858,740	1,761,722	97,018	165,416
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	176,203,160	176,203,160	75,410,000	74,909,000	63,471,768	46,170,670	27,022,550	19,148,120	3,529,697
Invatamant secundar inferior	65020401	35,822,160	35,822,160	20,204,250	20,203,250	15,565,626	15,096,871	7,873,981	7,222,890	1,374,655
Invatamant secundar superior	65020402	140,381,000	140,381,000	55,205,750	54,705,750	47,906,142	31,073,799	19,148,569	11,925,230	2,155,042
Invatamant anteprescolar	650213	33,955,000	33,955,000	6,807,000	6,807,000	569,710	470,581	470,581	0	441,564
Alte cheltuieli in domeniul invatamantului	650250	101,780,000	101,780,000	19,471,000	15,812,000	2,720,191	757,481	757,481	0	1,340,958
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	24,051,000	24,051,000	37,973,000	29,666,000	12,895,850	772,803	717,512	55,291	129,986
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	24,051,000	24,051,000	37,770,000	29,463,000	12,692,850	676,554	676,554	0	129,986
Spitale generale	66020601	24,051,000	24,051,000	37,770,000	29,463,000	12,692,850	676,554	676,554	0	129,986
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	203,000	203,000	203,000	96,249	40,958	55,291	0
Alte institutii si actiuni sanitare	66025050	0	0	203,000	203,000	203,000	96,249	40,958	55,291	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	281,122,000	281,122,000	3,363,000	3,363,000	1,554,000	854,015	675,015	179,000	405,000
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	2,303,000	2,303,000	970,000	270,015	270,015	0	0
Institutii publice de spectacole si concerte	67020304	132,388,000	132,388,000	2,303,000	2,303,000	970,000	270,015	270,015	0	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	148,734,000	148,734,000	410,000	410,000	124,000	124,000	0	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	148,734,000	148,734,000	410,000	410,000	0	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	650,000	650,000	460,000	460,000	405,000	55,000	405,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	103,092,870	103,092,870	34,160,000	33,615,000	18,263,380	14,328,712	8,109,627	6,219,085	7,300,191
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	329,000	329,000	270,695	270,695	200,996	69,699	0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	13,000	13,000	6,433	6,433	0	6,433	0
Cantine de ajutor social	68021502	0	0	13,000	13,000	6,433	6,433	0	6,433	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50)	680250	103,092,870	103,092,870	33,774,000	33,229,000	17,943,490	14,008,822	7,865,869	6,142,953	7,300,191

A	B	1	2	3	4	5	6	7	8=6-7	9
68.02.50.50)										
Alte cheltuieli în domeniul asistentei sociale	68025050	103,092,870	103,092,870	33,774,000	33,229,000	17,943,490	14,008,822	7,865,869	6,142,953	7,300,197
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	702,845,390	702,845,390	170,474,000	154,181,500	99,378,971	77,160,109	37,264,569	39,895,540	16,356,403
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	585,557,390	585,557,390	119,892,000	119,594,500	85,635,301	66,233,653	36,842,928	29,390,725	16,289,786
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	68,347,300	68,347,300	38,613,000	38,613,000	39,915,937	34,201,429	14,021,497	20,179,932	560,613
Dezvoltarea sistemului de locuinte	70020301	68,347,300	68,347,300	38,613,000	38,613,000	39,915,937	34,201,429	14,021,497	20,179,932	560,613
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 electricari rurale	700206	27,936,000	27,936,000	15,972,000	15,972,000	16,029,200	7,638,350	7,738,617	-100,267	1,119,063
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	489,274,090	489,274,090	65,307,000	65,009,500	29,690,164	24,393,874	15,082,814	9,311,060	14,606,847
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	117,288,000	117,288,000	50,582,000	34,587,000	13,743,670	10,926,456	421,641	10,504,815	66,617
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	86,469,000	86,469,000	28,220,000	20,600,000	12,897,670	10,390,742	35,867	10,354,875	66,617
Salubritate	74020501	86,469,000	86,469,000	28,220,000	20,600,000	12,897,670	10,390,742	35,867	10,354,875	66,617
Canalizarea si tratarea apelor reziduale	740206	2,660,000	2,660,000	67,000	67,000	0	0	0	0	0
Alte servicii în domeniul protectiei mediului	740250	28,159,000	28,159,000	22,295,000	13,920,000	846,000	535,714	385,774	149,940	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	738,316,920	738,316,920	272,292,000	272,282,000	8,645,597	4,732,333	1,503,105	3,229,228	1,496,927
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0	0	30,000	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	30,000	30,000	30,000	30,000	30,000	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	0	0	30,000	30,000	30,000	30,000	30,000	0	0
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	738,316,920	738,316,920	272,262,000	272,252,000	8,615,597	4,702,333	1,473,105	3,229,228	1,496,927
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	695,189,920	695,189,920	268,297,000	268,287,000	6,615,597	2,702,333	1,467,107	1,235,226	998,376
Drumuri si poduri	84020301	147,539,500	147,539,500	2,470,000	2,470,000	825,000	167,579	149,699	17,880	126,081
Transport in comun	84020302	72,329,000	72,329,000	11,302,000	11,292,000	281,000	512	512	0	0
Strazi	84020303	475,321,420	475,321,420	254,525,000	254,525,000	5,509,597	2,534,242	1,316,896	1,217,346	872,295
Alte cheltuieli in domeniul transporturilor	840250	43,127,000	43,127,000	3,965,000	3,965,000	2,000,000	2,000,000	5,998	1,994,002	498,551

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

**Conducatorul institutiei**

**CATALIN CHERECHES**

**Conducatorul compartimentului  
financiar-contabil**

**CARMEN POP**

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