

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2024

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	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	862,670,000	762,500,390	390,743,928	102,888,114	287,855,814	270,779,629	185,246	119,779,053
VENITURI PROPRII (cod 00.02-11.02-] 37.02+ 00.15)	4990	284,873,000	282,936,890	309,472,642	102,888,114	206,584,528	189,508,343	185,246	119,779,053
I. VENITURI CURENTE (cod 00.03+00.12)	0002	390,003,000	351,122,890	375,821,335	102,657,067	273,164,268	256,070,383	185,246	119,565,706
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	349,992,000	311,390,890	306,254,099	65,344,983	240,909,116	230,334,648	120,738	75,798,713
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	170,359,000	168,959,890	98,218,549		98,218,549	98,218,549		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
Impozit pe profit (cod 01.02.01)	0102	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
Impozit pe profit de la agentii economici	010201	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	168,626,000	167,226,890	96,468,580		96,468,580	96,468,580		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	551,000	551,000	667,023		667,023	667,023		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	551,000	551,000	667,023		667,023	667,023		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	168,075,000	166,675,890	95,801,557		95,801,557	95,801,557		
Cote defalcate din impozitul pe venit	040201	168,075,000	166,675,890	95,801,557		95,801,557	95,801,557		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	52,072,000	51,941,000	101,778,622	49,163,670	52,614,952	46,529,730	66,241	55,182,651
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	52,072,000	51,941,000	101,778,622	49,163,670	52,614,952	46,529,730	66,241	55,182,651
Impozit si taxa pe cladiri (cod 07.02.01 01+07.02.01.02)	070201	38,986,000	38,887,000	76,228,384	37,165,473	39,062,911	35,674,353	61,122	40,492,909
Impozit pe cladiri de la persoane fizice	07020101	13,382,000	13,330,000	18,588,641	4,850,064	13,738,577	12,415,186	12,746	6,160,709

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	25,604,000	25,557,000	57,639,743	32,315,409	25,324,334	23,259,167	48,376	34,332,200
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	10,919,000	10,887,000	22,880,696	10,755,384	12,125,312	9,547,423	5,092	13,328,181
Impozit pe terenuri de la persoane fizice	07020201	5,240,000	5,208,000	6,571,843	1,501,715	5,070,128	4,296,735	4,749	2,270,359
Impozit si taxa pe teren de la persoane juridice	07020202	5,521,000	5,521,000	16,067,306	9,180,457	6,886,849	5,125,324		10,941,982
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	158,000	158,000	241,547	73,212	168,335	125,364	343	115,840
Taxe judiciare de timbru si alte taxe de timbru	070203	2,162,000	2,162,000	2,450,507	1,017,264	1,433,243	1,307,581	26	1,142,900
Alte impozite si taxe pe proprietate	070250	5,000	5,000	219,035	225,549	-6,514	373	1	218,661
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	127,029,000	89,958,000	105,975,081	16,181,313	89,793,768	85,304,522	54,497	20,616,062
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	68,334,000	66,746,186		66,746,186	66,746,186		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	35,500,000	34,849,369		34,849,369	34,849,369		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,590,000	26,435,000		26,435,000	26,435,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,150,000	6,244,000	5,461,817		5,461,817	5,461,817		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	467,874	355,249	112,625	117,817	520	349,537
Impozit pe spectacole	150201	138,000	138,000	84,488	6,423	78,065	74,341	519	9,628
Alte taxe pe servicii specifice	150250	171,000	171,000	383,386	348,826	34,560	43,476	1	339,909
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,362,000	21,315,000	38,761,021	15,826,064	22,934,957	18,440,519	53,977	20,266,525
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	17,432,000	17,385,000	35,176,526	15,632,897	19,543,629	15,220,173	50,337	19,906,016
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,760,000	10,760,000	22,737,939	9,747,013	12,990,926	9,656,871	15,976	13,065,092
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,672,000	6,625,000	12,438,587	5,885,884	6,552,703	5,563,302	34,361	6,840,924
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,622,000	1,622,000	1,283,992		1,283,992	1,283,992		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,308,000	2,308,000	2,300,503	193,167	2,107,336	1,936,354	3,640	360,509
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	532,000	532,000	281,847		281,847	281,847		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	532,000	532,000	281,847		281,847	281,847		
Alte impozite si taxe	180250	532,000	532,000	281,847		281,847	281,847		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	40,011,000	39,732,000	69,567,236	37,312,084	32,255,152	25,735,735	64,508	43,766,993
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,393,000	13,287,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,393,000	13,287,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Varsaminte din profitul net al regiilor autonome	300201	477,000	477,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,670,000	12,564,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Redevente miniere	30020501	564,000	564,000	563,521		563,521	563,521		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,106,000	12,000,000	11,633,789	5,427,984	6,205,805	6,753,308	16,088	4,864,393
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	246,000	246,000						
Venituri din dividende de la alti platitori	30020802	246,000	246,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	26,618,000	26,445,000	57,369,926	31,884,100	25,485,826	18,418,906	48,420	38,902,600
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	3,705,000	3,599,000	6,152,571	2,093,741	4,058,830	1,195,414	322	4,956,835
Venituri din prestari de servicii	330208	116,000	100,000	3,087,057		3,087,057	324,587		2,762,470
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	590,000	500,000	370,435		370,435	370,435		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000	18,813		18,813	18,813		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	10,000	10,000	2,560		2,560	2,560		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,272,000	2,272,000	1,712,307	1,598,392	113,915	58,982	322	1,653,003
Alte venituri din prestari de servicii si alte activitati	330250	639,000	639,000	961,399	495,349	466,050	420,037		541,362
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
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	17,646,000	17,646,000	24,911,067	6,072,171	18,838,896	14,270,530	48,098	10,592,439
Taxe speciale	360206	14,818,000	14,818,000	21,568,783	4,510,105	17,058,678	13,005,256	47,660	8,515,867

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din amortizarea mijloacelor fixe	360207	38,000	38,000						
Taxa de reabilitare termica	360223	65,000	65,000	168,329	167,705	624	47,841	4	120,484
Alte venituri	360250	2,725,000	2,725,000	3,173,955	1,394,361	1,779,594	1,217,433	434	1,956,088
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702			10,000		10,000	10,000		
Donatii si sponsorizari	370201			10,000		10,000	10,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-82,987,500	-69,033,500	-38,710,962		-38,710,962	-38,710,962		
Varsaminte din sectiunea de functionare	370204	82,987,500	69,033,500	38,710,962		38,710,962	38,710,962		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	228,000	148,000	407,493	231,047	176,446	194,146		213,347
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	228,000	148,000	407,493	231,047	176,446	194,146		213,347
Venituri din vanzarea locuintelor construite din fondurile statului	390203	80,000		247,113	231,047	16,066	33,766		213,347
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	148,000	148,000	160,380		160,380	160,380		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,442,947		5,442,947	5,442,947		
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			5,442,947		5,442,947	5,442,947		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,442,947		5,442,947	5,442,947		
IV. SUBVENTII (cod 00.18)	0017	413,576,000	352,366,500	8,281,902		8,281,902	8,281,902		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	413,576,000	352,366,500	8,281,902		8,281,902	8,281,902		
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+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	408,593,000	347,383,500	7,398,337		7,398,337	7,398,337		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	10,700,000	10,700,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	10,700,000	10,700,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	125,764		125,764	125,764		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,326,000	670,000	599,638		599,638	599,638		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	8,462,000	4,329,000	3,980,550		3,980,550	3,980,550		
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			759,452		759,452	759,452		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	10,000,000	10,000,000						
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	159,810,000	157,311,000	387,452		387,452	387,452		
Fonduri europene nerambursabile	42028801	134,295,000	132,195,000	333,682		333,682	333,682		
Sume aferente TVA	42028803	25,515,000	25,116,000	53,770		53,770	53,770		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	164,123,500	1,545,481		1,545,481	1,545,481		
Fonduri din împrumut rambursabil	42028901	176,507,110	134,556,910	1,305,694		1,305,694	1,305,694		
Finantare publica nationala	42028902	6,723,000	3,361,500						
Sume aferente TVA	42028903	34,814,890	26,205,090	239,787		239,787	239,787		
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 43.02.51)	4302	4,983,000	4,983,000	883,565		883,565	883,565		
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finantarea proiectelor de investitii	430244	4,983,000	4,983,000	883,565		883,565	883,565		
Sume în curs de distribuire	4702			137		137	137		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			137		137	137		
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	58,863,000	58,863,000	790,114		790,114	790,114		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	58,863,000	58,863,000	-679,368		-679,368	-679,368		
Sume primite în contul platilor efectuate în anii anteriori	48020102	58,863,000	58,863,000	2,127,995		2,127,995	2,127,995		
Prefinantare	48020103			-2,807,363		-2,807,363	-2,807,363		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			1,469,482		1,469,482	1,469,482		
Sume primite în contul platilor efectuate în anii anteriori	48020202			1,469,482		1,469,482	1,469,482		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	316,950,500	287,235,390	341,648,270	102,489,362	239,158,908	222,017,806	185,242	119,445,222
VENITURI PROPRII (00.02-11.02-37.02)	4990	284,542,000	282,685,890	308,896,820	102,489,362	206,407,458	189,266,356	185,242	119,445,222
I. VENITURI CURENTE (cod 00.03+00.12)	0002	306,912,500	281,986,390	336,942,044	102,489,362	234,452,682	217,311,580	185,242	119,445,222
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	349,992,000	311,390,890	306,254,099	65,344,983	240,909,116	230,334,648	120,738	75,798,713
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	170,359,000	168,959,890	98,218,549		98,218,549	98,218,549		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
Impozit pe profit (cod 01.02.01)	0102	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
Impozit pe profit de la agentii economici	010201	1,733,000	1,733,000	1,749,969		1,749,969	1,749,969		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	168,626,000	167,226,890	96,468,580		96,468,580	96,468,580		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	551,000	551,000	667,023		667,023	667,023		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	551,000	551,000	667,023		667,023	667,023		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	168,075,000	166,675,890	95,801,557		95,801,557	95,801,557		
Cote defalcate din impozitul pe venit	040201	168,075,000	166,675,890	95,801,557		95,801,557	95,801,557		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	52,072,000	51,941,000	101,778,622	49,163,670	52,614,952	46,529,730	66,241	55,182,651
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	52,072,000	51,941,000	101,778,622	49,163,670	52,614,952	46,529,730	66,241	55,182,651
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	38,986,000	38,887,000	76,228,384	37,165,473	39,062,911	35,674,353	61,122	40,492,909
Impozit pe cladiri de la persoane fizice	07020101	13,382,000	13,330,000	18,588,641	4,850,064	13,738,577	12,415,186	12,746	6,160,709
Impozit si taxa pe cladiri de la persoane juridice	07020102	25,604,000	25,557,000	57,639,743	32,315,406	25,324,334	23,259,167	48,376	34,332,200
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	10,919,000	10,887,000	22,880,696	10,755,384	12,125,312	9,547,423	5,092	13,328,181
Impozit pe terenuri de la persoane fizice	07020201	5,240,000	5,208,000	6,571,843	1,501,715	5,070,128	4,296,735	4,749	2,270,359
Impozit si taxa pe teren de la persoane juridice	07020202	5,521,000	5,521,000	16,067,306	9,180,457	6,886,849	5,125,324		10,941,982
Impozitul pe terenul extravilan)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	158,000	158,000	241,547	73,212	168,335	125,364	343	115,840
Taxe judiciare de timbru si alte taxe de timbru	070203	2,162,000	2,162,000	2,450,507	1,017,264	1,433,243	1,307,581	26	1,142,900
Alte impozite si taxe pe proprietate	070250	5,000	5,000	219,035	225,549	-6,514	373	1	218,661
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	0010	127,029,000	89,958,000	105,975,081	16,181,313	89,793,768	85,304,522	54,497	20,616,062

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
11.02+12.02+15.02+16.02)									
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	68,334,000	66,746,186		66,746,186	66,746,186		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	35,500,000	34,849,369		34,849,369	34,849,369		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,590,000	26,435,000		26,435,000	26,435,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,150,000	6,244,000	5,461,817		5,461,817	5,461,817		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	467,874	355,249	112,625	117,817	520	349,537
Impozit pe spectacole	150201	138,000	138,000	84,488	6,423	78,065	74,341	519	9,628
Alte taxe pe servicii specifice	150250	171,000	171,000	383,386	348,826	34,560	43,476	1	339,909
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,362,000	21,315,000	38,761,021	15,826,064	22,934,957	18,440,519	53,977	20,266,525
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	17,432,000	17,385,000	35,176,526	15,632,897	19,543,629	15,220,173	50,337	19,906,016
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,760,000	10,760,000	22,737,939	9,747,013	12,990,926	9,656,871	15,976	13,065,092
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,672,000	6,625,000	12,438,587	5,885,884	6,552,703	5,563,302	34,361	6,840,924
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,622,000	1,622,000	1,283,992		1,283,992	1,283,992		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,308,000	2,308,000	2,300,503	193,167	2,107,336	1,936,354	3,640	360,509
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	532,000	532,000	281,847		281,847	281,847		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	532,000	532,000	281,847		281,847	281,847		
Alte impozite si taxe	180250	532,000	532,000	281,847		281,847	281,847		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-43,079,500	-29,404,500	30,687,945	37,144,379	-6,456,434	-13,023,068	64,504	43,646,509
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,393,000	13,287,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,393,000	13,287,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Varsaminte din profitul net al regiilor autonome	300201	477,000	477,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,670,000	12,564,000	12,197,310	5,427,984	6,769,326	7,316,829	16,088	4,864,393
Redevente miniere	30020501	564,000	564,000	563,521		563,521	563,521		
Alte venituri din concesiuni si inchirieri de catre institutiile	30020530	12,106,000	12,000,000	11,633,789	5,427,984	6,205,805	6,753,308	16,088	4,864,393

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publice									
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	246,000	246,000						
Venituri din dividende de la alti platitori	30020802	246,000	246,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-56,472,500	-42,691,500	18,490,635	31,716,395	-13,225,760	-20,339,897	48,416	38,782,116
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	3,705,000	3,599,000	6,152,571	2,093,741	4,058,830	1,195,414	322	4,956,835
Venituri din prestari de servicii	330208	116,000	100,000	3,087,057		3,087,057	324,587		2,762,470
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	590,000	500,000	370,435		370,435	370,435		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000	18,813		18,813	18,813		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	10,000	10,000	2,560		2,560	2,560		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,272,000	2,272,000	1,712,307	1,598,392	113,915	58,982	322	1,653,003
Alte venituri din prestari de servicii si alte activitati	330250	639,000	639,000	961,399	495,349	466,050	420,037		541,362
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,267,000	5,200,000	26,296,288	23,718,186	2,578,100	2,942,962		23,353,326
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	17,543,000	17,543,000	24,742,738	5,904,466	18,838,272	14,222,689	48,094	10,471,955
Taxe speciale	360206	14,818,000	14,818,000	21,568,783	4,510,105	17,058,678	13,005,256	47,660	8,515,867
Alte venituri	360250	2,725,000	2,725,000	3,173,955	1,394,361	1,779,594	1,217,433	434	1,956,088
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-82,987,500	-69,033,500	-38,700,962		-38,700,962	-38,700,962		
Donatii si sponsorizari	370201			10,000		10,000	10,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-82,987,500	-69,033,500	-38,710,962		-38,710,962	-38,710,962		
IV. SUBVENTII (cod 00.18)	0017	10,038,000	5,249,000	4,706,089		4,706,089	4,706,089		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	10,038,000	5,249,000	4,706,089		4,706,089	4,706,089		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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 la 42.02.97)	4202	10,038,000	5,249,000	4,705,952		4,705,952	4,705,952		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	125,764		125,764	125,764		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,326,000	670,000	599,638		599,638	599,638		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	8,462,000	4,329,000	3,980,550		3,980,550	3,980,550		
Sume în curs de distribuire	4702			137		137	137		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			137		137	137		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	545,719,500	475,265,000	49,095,795	398,752	48,697,043	48,761,960	4	333,831
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	331,000	251,000	575,822	398,752	177,070	241,987	4	333,831
I. VENITURI CURENTE (cod 00.03+00.12)	0002	83,090,500	69,136,500	38,879,291	167,705	38,711,586	38,758,803	4	120,484
C. VENITURI NEFISCALE (cod 00.14)	0012	83,090,500	69,136,500	38,879,291	167,705	38,711,586	38,758,803	4	120,484
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	83,090,500	69,136,500	38,879,291	167,705	38,711,586	38,758,803	4	120,484
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	103,000	103,000	168,329	167,705	624	47,841	4	120,484
Varsaminte din amortizarea mijloacelor fixe	360207	38,000	38,000						
Taxa de reabilitare termica	360223	65,000	65,000	168,329	167,705	624	47,841	4	120,484
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	82,987,500	69,033,500	38,710,962		38,710,962	38,710,962		
Varsaminte din sectiunea de functionare	370204	82,987,500	69,033,500	38,710,962		38,710,962	38,710,962		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	228,000	148,000	407,493	231,047	176,446	194,146		213,347
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	228,000	148,000	407,493	231,047	176,446	194,146		213,347
Venituri din vanzarea locuintelor construite din fondurile statului	390203	80,000		247,113	231,047	16,066	33,766		213,347
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	148,000	148,000	160,380		160,380	160,380		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,442,947		5,442,947	5,442,947		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			5,442,947		5,442,947	5,442,947		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,442,947		5,442,947	5,442,947		
IV. SUBVENTII (cod 00.18)	0017	403,538,000	347,117,500	3,575,950		3,575,950	3,575,950		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	403,538,000	347,117,500	3,575,950		3,575,950	3,575,950		
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+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202	398,555,000	342,134,500	2,692,385		2,692,385	2,692,385		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	10,700,000	10,700,000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	10,700,000	10,700,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269			759,452		759,452	759,452		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	10,000,000	10,000,000						
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	159,810,000	157,311,000	387,452		387,452	387,452		
Fonduri europene nerambursabile	42028801	134,295,000	132,195,000	333,682		333,682	333,682		
Sume aferente TVA	42028803	25,515,000	25,116,000	53,770		53,770	53,770		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	164,123,500	1,545,481		1,545,481	1,545,481		
Fonduri din împrumut rambursabil	42028901	176,507,110	134,556,910	1,305,694		1,305,694	1,305,694		
FinanTare publica nationala	42028902	6,723,000	3,361,500						
Sume aferente TVA	42028903	34,814,890	26,205,090	239,787		239,787	239,787		
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	4,983,000	4,983,000	883,565		883,565	883,565		
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	4,983,000	4,983,000	883,565		883,565	883,565		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod	4802	58,863,000	58,863,000	790,114		790,114	790,114		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	58,863,000	58,863,000	-679,368		-679,368	-679,368		
Sume primite în contul platilor efectuate în anii anteriori	48020102	58,863,000	58,863,000	2,127,995		2,127,995	2,127,995		
Prefinantare	48020103			-2,807,363		-2,807,363	-2,807,363		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			1,469,482		1,469,482	1,469,482		
Sume primite în contul platilor efectuate în anii anteriori	48020202			1,469,482		1,469,482	1,469,482		

Conducatorul institutiei

P. Primar, Viceprimar desemnat
Dançus Jean Doru

Conducatorul compartimentului
financiar-contabil
CARMEN POP

V II

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2024

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
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	***,***,***	***,***,***	872,591,000	772,421,390	280,680,536	280,680,536	268,913,672	11,766,864	261,291,749
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			38,759,000	38,597,500	31,966,857	31,966,857	31,966,857		31,929,094
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,588,000	26,426,500	22,940,906	22,940,906	22,940,906		22,741,312
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,588,000	26,426,500	22,940,906	22,940,906	22,940,906		22,741,312
Autoritati executive	51020103			26,588,000	26,426,500	22,940,906	22,940,906	22,940,906		22,741,312
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,243,000	2,243,000	1,530,674	1,530,674	1,530,674		1,580,959
Servicii publice comunitare de evidenta a persoanelor	540210			2,043,000	2,043,000	1,530,674	1,530,674	1,530,674		1,521,539
Alte servicii publice generale	540250			200,000	200,000					59,420
Tranzactii privind datoria publica si imprumuturi	5502			9,928,000	9,928,000	7,495,277	7,495,277	7,495,277		7,606,823
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			9,462,000	8,802,000	8,315,002	8,315,002	8,315,002		8,243,061
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			9,462,000	8,802,000	8,315,002	8,315,002	8,315,002		8,243,061
Ordine publica (cod 61.02.03.04)	610203			9,452,000	8,792,000	8,315,002	8,315,002	8,315,002		8,242,536
Politie locala	61020304			9,452,000	8,792,000	8,315,002	8,315,002	8,315,002		8,242,536
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000					525
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	704,999,420	704,999,420	428,784,000	346,921,390	123,684,705	123,684,705	111,917,841	11,766,864	146,316,971
Invatamant (cod 65.02.03 la	6502	319,340,800	319,340,800	285,060,000	230,694,390	51,986,181	51,986,181	43,474,541	8,511,640	87,684,508

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	18,097,000	18,097,000	15,315,060	13,886,180	7,521,745	7,521,745	3,616,368	3,905,377	14,021,935
Invatamant prescolar	65020301	18,097,000	18,097,000	15,315,060	13,886,180	7,521,745	7,521,745	3,616,368	3,905,377	14,021,935
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	217,137,800	217,137,800	176,255,940	124,386,210	35,389,122	35,389,122	32,838,142	2,550,980	66,639,411
Invatamant secundar inferior	65020401	50,198,000	50,198,000	40,914,360	24,988,510	14,668,168	14,668,168	13,118,174	1,549,994	32,061,960
Invatamant secundar superior	65020402	166,939,800	166,939,800	135,341,580	99,397,700	20,720,954	20,720,954	19,719,968	1,000,986	34,577,451
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	816,000	1,883,000	1,883,000	33,700	1,849,300	224,775
Alte servicii auxiliare	65021130			1,883,000	816,000	1,883,000	1,883,000	33,700	1,849,300	224,775
Invatamant anteprescolar	650213	33,672,000	33,672,000	31,970,000	31,970,000	1,946,006	1,946,006	1,740,023	205,983	1,145,560
Alte cheltuieli in domeniul invatamantului	650250	50,434,000	50,434,000	59,636,000	59,636,000	5,246,308	5,246,308	5,246,308		5,652,827
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	12,509,000	12,509,000	39,519,000	26,847,000	6,066,284	6,066,284	6,031,501	34,783	5,054,998
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	12,509,000	12,509,000	29,447,000	21,670,000	1,383,000	1,383,000	1,383,000		1,107,757
Spitale generale	66020601	12,509,000	12,509,000	29,447,000	21,670,000	1,383,000	1,383,000	1,383,000		1,107,757
Servicii de sanatate publica	660208			10,024,000	5,129,000	4,670,934	4,670,934	4,636,151	34,783	3,947,241
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,000	48,000	12,350	12,350	12,350		
Alte institutii si actiuni sanitare	66025050			48,000	48,000	12,350	12,350	12,350		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	313,966,620	313,966,620	28,686,000	27,506,000	21,612,593	21,612,593	21,612,593		20,387,255
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	139,632,920	139,632,920	9,063,000	8,004,000	5,669,631	5,669,631	5,669,631		5,401,008
Institutii publice de spectacole si concerte	67020304	139,632,920	139,632,920	8,351,000	7,292,000	5,038,502	5,038,502	5,038,502		4,769,879
Alte servicii culturale	67020330			712,000	712,000	631,129	631,129	631,129		631,129
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	174,333,700	174,333,700	17,073,000	16,952,000	14,358,857	14,358,857	14,358,857		13,252,846
Sport	67020501			16,193,000	16,072,000	14,146,075	14,146,075	14,146,075		13,139,454
Tineret	67020502			520,000	520,000	206,052	206,052	206,052		113,392
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	174,333,700	174,333,700	360,000	360,000	6,730	6,730	6,730		
Servicii religioase	670206			1,900,000	1,900,000	1,254,892	1,254,892	1,254,892		1,449,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			650,000	650,000	329,213	329,213	329,213		283,510
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	59,183,000	59,183,000	75,519,000	61,874,000	44,019,647	44,019,647	40,799,206	3,220,441	33,190,210
Asistenta acordata persoanelor in varsta	680204			3,563,000	3,328,000	2,130,808	2,130,808	1,657,073	473,735	1,494,858

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			41,009,000	27,718,000	24,618,845	24,618,845	24,550,985	67,860	20,854,918
Asistenta sociala in caz de invaliditate	68020502			41,009,000	27,718,000	24,618,845	24,618,845	24,550,985	67,860	20,854,918
Asistenta sociala pentru familie si copii	680206	194,000	194,000	2,579,000	2,579,000	2,006,042	2,006,042	1,791,806	214,236	1,451,051
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	7,000	7,000	4,267,000	4,267,000	3,345,677	3,345,677	2,695,115	650,562	2,053,141
Ajutor social	68021501			260,000	260,000	118,034	118,034	118,034		140,430
Cantine de ajutor social	68021502	7,000	7,000	4,007,000	4,007,000	3,227,643	3,227,643	2,577,081	650,562	1,912,711
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	58,982,000	58,982,000	24,101,000	23,982,000	11,918,275	11,918,275	10,104,227	1,814,048	7,336,242
Alte cheltuieli în domeniul asistentei sociale	68025050	58,982,000	58,982,000	24,101,000	23,982,000	11,918,275	11,918,275	10,104,227	1,814,048	7,336,242
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	801,232,350	801,232,350	258,545,000	243,779,500	84,625,831	84,625,831	84,625,831		52,565,766
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	619,324,050	619,324,050	161,398,000	146,667,500	57,367,916	57,367,916	57,367,916		32,378,645
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	82,524,050	82,524,050	68,721,000	55,055,000	9,008,281	9,008,281	9,008,281		460,702
Dezvoltarea sistemului de locuinte	70020301	82,524,050	82,524,050	68,721,000	55,055,000	9,008,281	9,008,281	9,008,281		460,702
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									20,791
Alimentare cu apa	70020501									20,791
Iluminat public si electrificari rurale	700206	18,791,000	18,791,000	16,381,000	16,381,000	6,510,520	6,510,520	6,510,520		7,072,770
Alte servicii în domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	518,009,000	518,009,000	76,296,000	75,231,500	41,849,115	41,849,115	41,849,115		24,824,382
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	181,908,300	181,908,300	97,147,000	97,112,000	27,257,915	27,257,915	27,257,915		20,187,121
Reducerea si controlul poluarii	740203			600,000	600,000					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	153,985,300	153,985,300	92,035,000	92,035,000	26,443,029	26,443,029	26,443,029		19,921,670
Salubritate	74020501	153,985,300	153,985,300	92,035,000	92,035,000	26,443,029	26,443,029	26,443,029		19,921,670
Canalizarea si tratarea apelor reziduale	740206	500,000	500,000	385,000	385,000	101,268	101,268	101,268		
Alte servicii în domeniul protectiei mediului	740250	27,423,000	27,423,000	4,127,000	4,092,000	713,618	713,618	713,618		265,451
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	381,260,000	381,260,000	137,041,000	134,321,000	32,088,141	32,088,141	32,088,141		22,236,857
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	381,260,000	381,260,000	137,041,000	134,321,000	32,088,141	32,088,141	32,088,141		22,236,857
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	360,609,000	360,609,000	121,188,000	120,858,000	31,527,751	31,527,751	31,527,751		22,222,508
Drumuri si poduri	84020301	204,596,000	204,596,000	2,264,000	2,264,000	113	113	113		17,910
Transport in comun	84020302	67,501,000	67,501,000	70,398,000	70,148,000	13,110,716	13,110,716	13,110,716		13,299,600

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303	88,512,000	88,512,000	48,526,000	48,446,000	18,416,922	18,416,922	18,416,922		8,904,998
Alte cheltuieli in domeniul transporturilor	840250	20,651,000	20,651,000	15,853,000	13,463,000	560,390	560,390	560,390		14,349
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	73,160,000	73,160,000	317,082,500	287,367,390	226,129,714	226,129,714	220,169,059	5,960,655	191,671,716
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			37,743,000	37,581,500	31,046,554	31,046,554	31,046,554		31,189,403
Autoritati publice si actiuni externe (cod 51.02.01)	5102			25,572,000	25,410,500	22,020,603	22,020,603	22,020,603		22,003,521
Autoritati executive si legislative (cod 51.02.01.03)	510201			25,572,000	25,410,500	22,020,603	22,020,603	22,020,603		22,003,521
Autoritati executive	51020103			25,572,000	25,410,500	22,020,603	22,020,603	22,020,603		22,003,521
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,243,000	2,243,000	1,530,674	1,530,674	1,530,674		1,579,059
Servicii publice comunitare de evidenta a persoanelor	540210			2,043,000	2,043,000	1,530,674	1,530,674	1,530,674		1,519,639
Alte servicii publice generale	540250			200,000	200,000					59,420
Tranzactii privind datoria publica si imprumuturi	5502			9,928,000	9,928,000	7,495,277	7,495,277	7,495,277		7,606,823
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,962,000	8,302,000	7,831,338	7,831,338	7,831,338		8,049,139
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,962,000	8,302,000	7,831,338	7,831,338	7,831,338		8,049,139
Ordine publica (cod 61.02.03.04)	610203			8,952,000	8,292,000	7,831,338	7,831,338	7,831,338		8,049,139
Politie locala	61020304			8,952,000	8,292,000	7,831,338	7,831,338	7,831,338		8,049,139
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			145,221,500	116,568,890	95,369,774	95,369,774	89,409,119	5,960,655	81,119,102
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			45,862,500	36,810,890	27,054,194	27,054,194	23,814,926	3,239,268	23,558,591
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,894,060	4,465,180	3,437,827	3,437,827	3,244,991	192,836	3,195,920
Invatamant prescolar	65020301			5,894,060	4,465,180	3,437,827	3,437,827	3,244,991	192,836	3,195,920
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			27,205,440	20,649,710	15,183,985	15,183,985	14,077,780	1,106,205	14,136,426
Invatamant secundar inferior	65020401			13,023,860	9,430,010	6,774,254	6,774,254	6,017,050	757,204	5,908,004
Invatamant secundar superior	65020402			14,181,580	11,219,700	8,409,731	8,409,731	8,060,730	349,001	8,228,422
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	816,000	1,883,000	1,883,000	33,700	1,849,300	224,775
Alte servicii auxiliare	65021130			1,883,000	816,000	1,883,000	1,883,000	33,700	1,849,300	224,775

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213			1,570,000	1,570,000	1,345,424	1,345,424	1,254,497	90,927	940,178
Alte cheltuieli in domeniul invatamantului	650250			9,310,000	9,310,000	5,203,958	5,203,958	5,203,958		5,061,292
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			11,324,000	6,429,000	5,703,934	5,703,934	5,669,151	34,783	4,980,241
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,300,000	1,300,000	1,033,000	1,033,000	1,033,000		1,033,000
Spitale generale	66020601			1,300,000	1,300,000	1,033,000	1,033,000	1,033,000		1,033,000
Servicii de sanatate publica	660208			10,024,000	5,129,000	4,670,934	4,670,934	4,636,151	34,783	3,947,241
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			26,259,000	25,079,000	21,065,621	21,065,621	21,065,621		20,132,255
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,996,000	5,937,000	5,129,389	5,129,389	5,129,389		5,146,008
Institutii publice de spectacole si concerte	67020304			6,435,000	5,376,000	4,649,260	4,649,260	4,649,260		4,665,879
Alte servicii culturale	67020330			561,000	561,000	480,129	480,129	480,129		480,129
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			16,713,000	16,592,000	14,352,127	14,352,127	14,352,127		13,252,846
Sport	67020501			16,193,000	16,072,000	14,146,075	14,146,075	14,146,075		13,139,454
Tineret	67020502			520,000	520,000	206,052	206,052	206,052		113,392
Servicii religioase	670206			1,900,000	1,900,000	1,254,892	1,254,892	1,254,892		1,449,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			650,000	650,000	329,213	329,213	329,213		283,510
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			61,776,000	48,250,000	41,546,025	41,546,025	38,859,421	2,686,604	32,448,015
Asistenta acordata persoanelor in varsta	680204			3,563,000	3,328,000	2,130,808	2,130,808	1,657,073	473,735	1,494,858
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			41,009,000	27,718,000	24,618,845	24,618,845	24,550,985	67,860	20,854,918
Asistenta sociala in caz de invaliditate	68020502			41,009,000	27,718,000	24,618,845	24,618,845	24,550,985	67,860	20,854,918
Asistenta sociala pentru familie si copii	680206			2,385,000	2,385,000	1,816,054	1,816,054	1,742,107	73,947	1,451,051
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			4,260,000	4,260,000	3,345,677	3,345,677	2,695,115	650,562	2,053,141
Ajutor social	68021501			260,000	260,000	118,034	118,034	118,034		140,430
Cantine de ajutor social	68021502			4,000,000	4,000,000	3,227,643	3,227,643	2,577,081	650,562	1,912,711
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			10,559,000	10,559,000	9,634,641	9,634,641	8,214,141	1,420,500	6,594,047
Alte cheltuieli in domeniul asistentei sociale	68025050			10,559,000	10,559,000	9,634,641	9,634,641	8,214,141	1,420,500	6,594,047
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	73,160,000	73,160,000	82,983,000	82,832,000	61,608,155	61,608,155	61,608,155		49,758,439
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	160,000	160,000	45,573,000	45,457,000	38,368,649	38,368,649	38,368,649		30,258,352

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206			8,230,000	8,230,000	4,750,644	4,750,644	4,750,644		7,072,770
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	160,000	160,000	37,343,000	37,227,000	33,618,005	33,618,005	33,618,005		23,185,582
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	73,000,000	73,000,000	37,410,000	37,375,000	23,239,506	23,239,506	23,239,506		19,500,087
Reducerea si controlul poluarii	740203			600,000	600,000					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	73,000,000	73,000,000	36,460,000	36,460,000	23,064,506	23,064,506	23,064,506		19,290,087
Salubritate	74020501	73,000,000	73,000,000	36,460,000	36,460,000	23,064,506	23,064,506	23,064,506		19,290,087
Alte servicii in domeniul protectiei mediului	740250			350,000	315,000	175,000	175,000	175,000		210,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			42,173,000	42,083,000	30,273,893	30,273,893	30,273,893		21,555,633
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			42,173,000	42,083,000	30,273,893	30,273,893	30,273,893		21,555,633
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			42,127,000	42,047,000	30,258,095	30,258,095	30,258,095		21,541,284
Transport in comun	84020302			13,300,000	13,300,000	13,103,600	13,103,600	13,103,600		13,299,600
Strazi	84020303			28,827,000	28,747,000	17,154,495	17,154,495	17,154,495		8,241,684
Alte cheltuieli in domeniul transporturilor	840250			46,000	36,000	15,798	15,798	15,798		14,349
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	***,***,***	***,***,***	555,508,500	485,054,000	54,550,822	54,550,822	48,744,613	5,806,209	69,620,033
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			1,016,000	1,016,000	920,303	920,303	920,303		739,691
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,016,000	1,016,000	920,303	920,303	920,303		737,791
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,016,000	1,016,000	920,303	920,303	920,303		737,791
Autoritati executive	51020103			1,016,000	1,016,000	920,303	920,303	920,303		737,791
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									1,900
Servicii publice comunitare de evidenta a persoanelor	540210									1,900
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			500,000	500,000	483,664	483,664	483,664		193,922
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			500,000	500,000	483,664	483,664	483,664		193,922
Ordine publica (cod 61.02.03.04)	610203			500,000	500,000	483,664	483,664	483,664		193,397
Politie locala	61020304			500,000	500,000	483,664	483,664	483,664		193,397
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									525
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302	704,999,420	704,999,420	283,562,500	230,352,500	28,314,931	28,314,931	22,508,722	5,806,209	65,197,869

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	319,340,800	319,340,800	239,197,500	193,883,500	24,931,987	24,931,987	19,659,615	5,272,372	64,125,917
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	18,097,000	18,097,000	9,421,000	9,421,000	4,083,918	4,083,918	371,377	3,712,541	10,826,015
Invatamant prescolar	65020301	18,097,000	18,097,000	9,421,000	9,421,000	4,083,918	4,083,918	371,377	3,712,541	10,826,015
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	217,137,800	217,137,800	149,050,500	103,736,500	20,205,137	20,205,137	18,760,362	1,444,775	52,502,985
Invatamant secundar inferior	65020401	50,198,000	50,198,000	27,890,500	15,558,500	7,893,914	7,893,914	7,101,124	792,790	26,153,956
Invatamant secundar superior	65020402	166,939,800	166,939,800	121,160,000	88,178,000	12,311,223	12,311,223	11,659,238	651,985	26,349,029
Invatamant anteprescolar	650213	33,672,000	33,672,000	30,400,000	30,400,000	600,582	600,582	485,526	115,056	205,382
Alte cheltuieli in domeniul invatamantului	650250	50,434,000	50,434,000	50,326,000	50,326,000	42,350	42,350	42,350		591,535
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	12,509,000	12,509,000	28,195,000	20,418,000	362,350	362,350	362,350		74,757
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	12,509,000	12,509,000	28,147,000	20,370,000	350,000	350,000	350,000		74,757
Spitale generale	66020601	12,509,000	12,509,000	28,147,000	20,370,000	350,000	350,000	350,000		74,757
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,000	48,000	12,350	12,350	12,350		
Alte institutii si actiuni sanitare	66025050			48,000	48,000	12,350	12,350	12,350		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	313,966,620	313,966,620	2,427,000	2,427,000	546,972	546,972	546,972		255,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	139,632,920	139,632,920	2,067,000	2,067,000	540,242	540,242	540,242		255,000
Institutii publice de spectacole si concerte	67020304	139,632,920	139,632,920	1,916,000	1,916,000	389,242	389,242	389,242		104,000
Alte servicii culturale	67020330			151,000	151,000	151,000	151,000	151,000		151,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	174,333,700	174,333,700	360,000	360,000	6,730	6,730	6,730		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	174,333,700	174,333,700	360,000	360,000	6,730	6,730	6,730		
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	59,183,000	59,183,000	13,743,000	13,624,000	2,473,622	2,473,622	1,939,785	533,837	742,195
Asistenta sociala pentru familie si copii	680206	194,000	194,000	194,000	194,000	189,988	189,988	49,699	140,289	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	7,000	7,000	7,000	7,000					
Cantine de ajutor social	68021502	7,000	7,000	7,000	7,000					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	58,982,000	58,982,000	13,542,000	13,423,000	2,283,634	2,283,634	1,890,086	393,548	742,195
Alte cheltuieli in domeniul asistentei sociale	68025050	58,982,000	58,982,000	13,542,000	13,423,000	2,283,634	2,283,634	1,890,086	393,548	742,195
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	728,072,350	728,072,350	175,562,000	160,947,500	23,017,676	23,017,676	23,017,676		2,807,327

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	619,164,050	619,164,050	115,825,000	101,210,500	18,999,267	18,999,267	18,999,267		2,120,293
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	82,524,050	82,524,050	68,721,000	55,055,000	9,008,281	9,008,281	9,008,281		460,702
Dezvoltarea sistemului de locuinte	70020301	82,524,050	82,524,050	68,721,000	55,055,000	9,008,281	9,008,281	9,008,281		460,702
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									20,791
Alimentare cu apa	70020501									20,791
Iluminat public si electrificari rurale	700206	18,791,000	18,791,000	8,151,000	8,151,000	1,759,876	1,759,876	1,759,876		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	517,849,000	517,849,000	38,953,000	38,004,500	8,231,110	8,231,110	8,231,110		1,638,800
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	108,908,300	108,908,300	59,737,000	59,737,000	4,018,409	4,018,409	4,018,409		687,034
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	80,985,300	80,985,300	55,575,000	55,575,000	3,378,523	3,378,523	3,378,523		631,583
Salubritate	74020501	80,985,300	80,985,300	55,575,000	55,575,000	3,378,523	3,378,523	3,378,523		631,583
Canalizarea si tratarea apelor reziduale	740206	500,000	500,000	385,000	385,000	101,268	101,268	101,268		
Alte servicii in domeniul protectiei mediului	740250	27,423,000	27,423,000	3,777,000	3,777,000	538,618	538,618	538,618		55,451
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	381,260,000	381,260,000	94,868,000	92,238,000	1,814,248	1,814,248	1,814,248		681,224
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	381,260,000	381,260,000	94,868,000	92,238,000	1,814,248	1,814,248	1,814,248		681,224
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	360,609,000	360,609,000	79,061,000	78,811,000	1,269,656	1,269,656	1,269,656		681,224
Drumuri si poduri	84020301	204,596,000	204,596,000	2,264,000	2,264,000	113	113	113		17,910
Transport in comun	84020302	67,501,000	67,501,000	57,098,000	56,848,000	7,116	7,116	7,116		
Strazi	84020303	88,512,000	88,512,000	19,699,000	19,699,000	1,262,427	1,262,427	1,262,427		663,314
Alte cheltuieli in domeniul transporturilor	840250	20,651,000	20,651,000	15,807,000	13,427,000	544,592	544,592	544,592		

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

Conducatorul institutiei

P. Primar, Viceprimar desemnat
Dancus Ioan Doru

Conducatorul compartimentului
financiar-contabil
CARMEN POP