

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2024

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	952,612,000	896,913,770	482,559,982	102,888,114	379,671,868	369,565,443	188,402	112,806,137
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	384,538,590	354,445,590	369,050,095	102,888,114	266,161,981	256,055,556	188,402	112,806,137
I. VENITURI CURENTE (cod 00.03+00.12)	0002	489,696,000	445,308,000	455,206,557	102,657,067	352,549,490	344,666,776	188,402	110,351,379
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	415,828,590	380,135,590	379,687,915	65,344,983	314,342,932	308,344,388	120,892	71,222,635
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	180,455,590	178,748,590	148,592,530		148,592,530	148,592,530		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
Impozit pe profit (cod 01.02.01)	0102	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
Impozit pe profit de la agentii economici	010201	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	176,422,590	174,715,590	145,541,116		145,541,116	145,541,116		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,651,000	1,251,000	942,305		942,305	942,305		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,651,000	1,251,000	942,305		942,305	942,305		
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	174,771,590	173,464,590	144,598,811		144,598,811	144,598,811		
Cote defalcate din impozitul pe venit	040201	168,075,000	166,768,000	137,908,919		137,908,919	137,908,919		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	6,696,590	6,696,590	6,689,892		6,689,892	6,689,892		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	90,627,000	74,715,000	102,174,180	49,163,670	53,010,510	49,939,824	66,241	52,168,115
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	90,627,000	74,715,000	102,174,180	49,163,670	53,010,510	49,939,824	66,241	52,168,115

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	68,486,000	56,179,000	75,503,566	37,165,473	38,338,093	37,062,941	61,122	38,379,503
Impozit pe cladiri de la persoane fizice	07020101	18,382,000	17,055,000	18,711,301	4,850,064	13,861,237	13,403,854	12,746	5,294,701
Impozit si taxa pe cladiri de la persoane juridice	07020102	50,104,000	39,124,000	56,792,265	32,315,409	24,476,856	23,659,087	48,376	33,084,802
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	19,269,000	15,669,000	23,058,355	10,755,384	12,302,971	10,665,133	5,092	12,388,130
Impozit pe terenuri de la persoane fizice	07020201	6,440,000	6,440,000	6,628,359	1,501,715	5,126,644	4,659,344	4,749	1,964,266
Impozit si taxa pe teren de la persoane juridice	07020202	12,621,000	9,021,000	16,182,362	9,180,457	7,001,905	5,858,338		10,324,024
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	208,000	208,000	247,634	73,212	174,422	147,451	343	99,840
Taxe judiciare de timbru si alte taxe de timbru	070203	2,862,000	2,862,000	3,298,659	1,017,264	2,281,395	2,195,526	26	1,103,107
Alte impozite si taxe pe proprietate	070250	10,000	5,000	313,600	225,549	88,051	16,224	1	297,375
<b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	<b>0010</b>	<b>144,114,000</b>	<b>126,040,000</b>	<b>128,474,085</b>	<b>16,181,313</b>	<b>112,292,772</b>	<b>109,364,914</b>	<b>54,651</b>	<b>19,054,520</b>
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	90,983,000	88,331,482		88,331,482	88,331,482		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	55,283,000	53,477,333		53,477,333	53,477,333		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,668,000	26,668,000		26,668,000	26,668,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,150,000	9,032,000	8,186,149		8,186,149	8,186,149		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	652,224	355,249	296,975	152,593	676	498,955
Impozit pe spectacole	150201	138,000	138,000	128,503	6,423	122,080	122,250	532	5,721
Alte taxe pe servicii specifice	150250	171,000	171,000	523,721	348,826	174,895	30,343	144	493,234
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	38,447,000	34,748,000	39,490,379	15,826,064	23,664,315	20,880,839	53,975	18,555,565
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	32,117,000	28,418,000	35,139,267	15,632,897	19,506,370	16,758,528	50,335	18,330,404
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	20,760,000	19,061,000	22,714,896	9,747,013	12,967,883	10,864,401	15,975	11,834,520
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,357,000	9,357,000	12,424,371	5,885,884	6,538,487	5,894,127	34,360	6,495,884
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,522,000	2,522,000	1,416,806		1,416,806	1,416,806		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,808,000	3,808,000	2,934,306	193,167	2,741,139	2,705,505	3,640	225,161
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>0011</b>	<b>632,000</b>	<b>632,000</b>	<b>447,120</b>		<b>447,120</b>	<b>447,120</b>		

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	632,000	632,000	447,120		447,120	447,120		
Alte impozite si taxe	180250	632,000	632,000	447,120		447,120	447,120		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	73,867,410	65,172,410	75,518,642	37,312,084	38,206,558	36,322,388	67,510	39,128,744
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	18,595,000	15,593,000	15,434,849	5,427,984	10,006,865	11,928,620	16,088	3,490,141
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	18,595,000	15,593,000	15,434,849	5,427,984	10,006,865	11,928,620	16,088	3,490,141
Varsaminte din profitul net al regiilor autonome	300201	477,000	477,000	100,000		100,000	100,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	17,270,000	14,270,000	14,487,329	5,427,984	9,059,345	10,981,100	16,088	3,490,141
Redevente miniere	30020501	1,164,000	1,164,000	756,419		756,419	756,419		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	16,106,000	13,106,000	13,730,910	5,427,984	8,302,926	10,224,681	16,088	3,490,141
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	848,000	846,000	847,520		847,520	847,520		
Venituri din dividende de la alti platitori	30020802	848,000	846,000	847,520		847,520	847,520		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	55,272,410	49,579,410	60,083,793	31,884,100	28,199,693	24,393,768	51,422	35,638,603
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	4,715,000	4,715,000	6,330,407	2,093,741	4,236,666	1,536,462	3,315	4,790,630
Venituri din prestari de servicii	330208	626,000	626,000	3,212,314		3,212,314	436,608	2,993	2,772,713
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	690,000	690,000	474,698		474,698	474,698		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000	21,892		21,892	21,892		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	10,000	10,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,272,000	2,272,000	1,674,266	1,598,392	75,874	70,296	322	1,603,648
Alte venituri din prestari de servicii si alte activitati	330250	1,039,000	1,039,000	947,237	495,349	451,888	532,968		414,269
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	26,400,000	20,857,000	27,829,872	23,718,188	4,111,684	4,499,389		23,330,483
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	26,400,000	20,857,000	27,829,872	23,718,188	4,111,684	4,499,389		23,330,483
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	26,400,000	20,857,000	27,829,872	23,718,188	4,111,684	4,499,389		23,330,483
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)	3602	23,796,000	23,646,000	25,101,916	6,072,171	19,029,745	17,536,319	48,107	7,517,490

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+36.02.32+36.02.47+36.02.50)									
Taxe speciale	360206	20,968,000	20,818,000	21,737,607	4,510,105	17,227,502	14,888,611	47,660	6,801,336
Varsaminte din amortizarea mijloacelor fixe	360207	38,000	38,000						
Taxa de reabilitare termica	360223	65,000	65,000	168,836	167,705	1,131	55,432	4	113,400
Alte venituri	360250	2,725,000	2,725,000	3,195,473	1,394,361	1,801,112	2,592,276	443	602,754
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	361,410	361,410	821,598		821,598	821,598		
Donatii si sponsorizari	370201	361,410	361,410	821,598		821,598	821,598		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-89,318,500	-75,725,480	-43,646,415		-43,646,415	-43,646,415		
Varsaminte din sectiunea de functionare	370204	89,318,500	75,725,480	43,646,415		43,646,415	43,646,415		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	562,000	482,000	2,996,618	231,047	2,765,571	541,860		2,454,758
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	562,000	482,000	2,996,618	231,047	2,765,571	541,860		2,454,758
Venituri din vanzarea locuintelor construite din fondurile statului	390203	380,000	300,000	2,766,110	231,047	2,535,063	311,352		2,454,758
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	182,000	182,000	227,861		227,861	227,861		
Depozite speciale pentru constructii de locuinte	390210			2,647		2,647	2,647		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			8,827,881		8,827,881	8,827,881		
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			8,827,881		8,827,881	8,827,881		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			8,827,881		8,827,881	8,827,881		
IV. SUBVENTII (cod 00.18)	0017	405,491,000	394,260,770	14,747,856		14,747,856	14,747,856		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	405,491,000	394,260,770	14,747,856		14,747,856	14,747,856		
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	400,508,000	389,277,770	11,241,766		11,241,766	11,241,766		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	157,664		157,664	157,664		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,394,000	1,326,000	904,638		904,638	904,638		
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	9,009,000	8,462,000	6,405,550		6,405,550	6,405,550		
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	2,000,000	2,000,000	1,256,608		1,256,608	1,256,608		
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	159,810,000	925,290		925,290	925,290		
Fonduri europene nerambursabile	42028801	134,295,000	134,295,000	785,647		785,647	785,647		
Sume aferente TVA	42028803	25,515,000	25,515,000	139,643		139,643	139,643		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	207,429,770	1,592,016		1,592,016	1,592,016		
Fonduri din împrumut rambursabil	42028901	176,507,110	169,267,260	1,344,799		1,344,799	1,344,799		
Finantare publica nationala	42028902	6,723,000	5,042,250						
Sume aferente TVA	42028903	34,814,890	33,120,260	247,217		247,217	247,217		
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	3,506,090		3,506,090	3,506,090		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231			737,915		737,915	737,915		
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 alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248			1,884,610		1,884,610	1,884,610		
Sume aferente TVA	43024803			1,884,610		1,884,610	1,884,610		
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	56,863,000	56,863,000	781,070		781,070	781,070		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	52,863,000	52,863,000	-3.230.616		-3,230,616	-3,230,616		
Sume primite în contul platilor efectuate în anii anteriori	48020102	52,863,000	52,863,000	3,884,592		3,884,592	3,884,592		
Prefinantare	48020103			-7,115,208		-7,115,208	-7,115,208		

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	4,000,000	4,000,000	3,494,442		3,494,442	3,494,442		
Sume primite în contul platilor efectuate în anii anteriori	48020202	4,000,000	4,000,000	3,494,442		3,494,442	3,494,442		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212			517,244		517,244	517,244		
Sume primite în contul platilor efectuate în anii anteriori	48021202			517,244		517,244	517,244		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	410,927,500	379,517,520	418,859,158	102,489,362	316,369,796	308,432,781	188,398	110,237,979
VENITURI PROPRII (00.02-11.02-37.02)	4990	383,873,590	353,860,590	365,884,641	102,489,362	263,395,279	255,458,264	188,398	110,237,979
I. VENITURI CURENTE (cod 00.03+00.12)	0002	400,274,500	369,479,520	411,391,306	102,489,362	308,901,944	300,964,929	188,398	110,237,979
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	415,828,590	380,135,590	379,687,915	65,344,963	314,342,932	308,344,388	120,892	71,222,635
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	180,455,590	178,748,590	148,592,530		148,592,530	148,592,530		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
Impozit pe profit (cod 01.02.01)	0102	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
Impozit pe profit de la agentii economici	010201	4,033,000	4,033,000	3,051,414		3,051,414	3,051,414		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	176,422,590	174,715,590	145,541,116		145,541,116	145,541,116		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,651,000	1,251,000	942,305		942,305	942,305		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,651,000	1,251,000	942,305		942,305	942,305		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	174,771,590	173,464,590	144,598,811		144,598,811	144,598,811		
Cote defalcate din impozitul pe venit	040201	168,075,000	166,768,000	137,908,919		137,908,919	137,908,919		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	6,696,590	6,696,590	6,689,892		6,689,892	6,689,892		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	90,627,000	74,715,000	102,174,180	49,163,670	53,010,510	49,939,824	66,241	52,168,115
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	90,627,000	74,715,000	102,174,180	49,163,670	53,010,510	49,939,824	66,241	52,168,115
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	68,486,000	56,179,000	75,503,566	37,165,473	38,338,093	37,062,941	61,122	38,379,503
Impozit pe cladiri de la persoane fizice	07020101	18,382,000	17,055,000	18,711,301	4,850,064	13,861,237	13,403,854	12,746	5,294,701
Impozit si taxa pe cladiri de la persoane juridice	07020102	50,104,000	39,124,000	56,792,265	32,315,409	24,476,856	23,659,087	48,376	33,084,802
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	19,269,000	15,669,000	23,058,355	10,755,384	12,302,971	10,665,133	5,092	12,388,130
Impozit pe terenuri de la persoane fizice	07020201	6,440,000	6,440,000	6,628,359	1,501,715	5,126,644	4,659,344	4,749	1,964,266
Impozit si taxa pe teren de la persoane juridice	07020202	12,621,000	9,021,000	16,182,362	9,180,457	7,001,905	5,858,338		10,324,024

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	208,000	208,000	247,634	73,212	174,422	147,451	343	99,840
Taxe judiciare de timbru si alte taxe de timbru	070203	2,862,000	2,862,000	3,298,659	1,017,264	2,281,395	2,195,526	26	1,103,107
Alte impozite si taxe pe proprietate	070250	10,000	5,000	313,600	225,549	88,051	16,224	1	297,375
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	0010	144,114,000	126,040,000	128,474,085	16,181,313	112,292,772	109,364,914	54,651	19,054,520
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	90,983,000	88,331,482		88,331,482	88,331,482		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	55,283,000	53,477,333		53,477,333	53,477,333		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,668,000	26,668,000		26,668,000	26,668,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,150,000	9,032,000	8,186,149		8,186,149	8,186,149		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	652,224	355,249	296,975	152,593	676	498,955
Impozit pe spectacole	150201	138,000	138,000	128,503	6,423	122,080	122,250	532	5,721
Alte taxe pe servicii specifice	150250	171,000	171,000	523,721	348,826	174,895	30,343	144	493,234
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	38,447,000	34,748,000	39,490,379	15,826,064	23,664,315	20,880,839	53,975	18,555,565
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	32,117,000	28,418,000	35,139,267	15,632,897	19,506,370	16,758,528	50,335	18,330,404
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	20,760,000	19,061,000	22,714,896	9,747,013	12,967,883	10,864,401	15,975	11,834,520
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	11,357,000	9,357,000	12,424,371	5,885,884	6,538,487	5,894,127	34,360	6,495,884
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,522,000	2,522,000	1,416,806		1,416,806	1,416,806		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,808,000	3,808,000	2,934,306	193,167	2,741,139	2,705,505	3,640	225,161
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	0011	632,000	632,000	447,120		447,120	447,120		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	632,000	632,000	447,120		447,120	447,120		
Alte impozite si taxe	180250	632,000	632,000	447,120		447,120	447,120		
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	0012	-15,554,090	-10,656,070	31,703,391	37,144,379	-5,440,988	-7,379,459	67,506	39,015,344
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	18,595,000	15,593,000	15,434,849	5,427,984	10,006,865	11,928,620	16,088	3,490,141
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	18,595,000	15,593,000	15,434,849	5,427,984	10,006,865	11,928,620	16,088	3,490,141

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din profitul net al regiilor autonome	300201	477,000	477,000	100,000		100,000	100,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	17,270,000	14,270,000	14,487,329	5,427,984	9,059,345	10,981,100	16,088	3,490,141
Redevente miniere	30020501	1,164,000	1,164,000	756,419		756,419	756,419		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	16,106,000	13,106,000	13,730,910	5,427,984	8,302,926	10,224,681	16,088	3,490,141
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	848,000	846,000	847,520		847,520	847,520		
Venituri din dividende de la alti platitori	30020802	848,000	846,000	847,520		847,520	847,520		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-34,149,090	-26,249,070	16,268,542	31,716,395	-15,447,853	-19,308,079	51,418	35,525,203
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	4,715,000	4,715,000	6,330,407	2,093,741	4,236,666	1,536,462	3,315	4,790,630
Venituri din prestari de servicii	330208	626,000	626,000	3,212,314		3,212,314	436,608	2,993	2,772,713
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	690,000	690,000	474,698		474,698	474,698		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000	21,892		21,892	21,892		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	10,000	10,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	2,272,000	2,272,000	1,674,266	1,598,392	75,874	70,296	322	1,603,648
Alte venituri din prestari de servicii si alte activitati	330250	1,039,000	1,039,000	947,237	495,349	451,888	532,968		414,269
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	26,400,000	20,857,000	27,829,872	23,718,186	4,111,684	4,499,389		23,330,483
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	26,400,000	20,857,000	27,829,872	23,718,186	4,111,684	4,499,389		23,330,483
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	26,400,000	20,857,000	27,829,872	23,718,186	4,111,684	4,499,389		23,330,483
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	23,693,000	23,543,000	24,933,080	5,904,466	19,028,614	17,480,887	48,103	7,404,090
Taxe speciale	360206	20,968,000	20,818,000	21,737,607	4,510,105	17,227,502	14,888,611	47,660	6,801,336
Alte venituri	360250	2,725,000	2,725,000	3,195,473	1,394,361	1,801,112	2,592,276	443	602,754
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-88,957,090	-75,364,070	-42,824,817		-42,824,817	-42,824,817		
Donatii si sponsorizari	370201	361,410	361,410	821,598		821,598	821,598		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-89,318,500	-75,725,480	-43,646,415		-43,646,415	-43,646,415		
IV. SUBVENTII (cod 00.18)	0017	10,653,000	10,038,000	7,467,852		7,467,852	7,467,852		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	10,653,000	10,038,000	7,467,852		7,467,852	7,467,852		
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	10,653,000	10,038,000	7,467,852		7,467,852	7,467,852		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	157,664		157,664	157,664		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,394,000	1,326,000	904,638		904,638	904,638		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	9,009,000	8,462,000	6,405,550		6,405,550	6,405,550		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	541,684,500	517,396,250	63,700,824	398,752	63,302,072	61,132,662	4	2,568,158
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	665,000	585,000	3,165,454	398,752	2,766,702	597,292	4	2,568,158
I. VENITURI CURENTE (cod 00.03+00.12)	0002	89,421,500	75,828,480	43,815,251	167,705	43,647,546	43,701,847	4	113,400
C. VENITURI NEFISCALE (cod 00.14)	0012	89,421,500	75,828,480	43,815,251	167,705	43,647,546	43,701,847	4	113,400
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	89,421,500	75,828,480	43,815,251	167,705	43,647,546	43,701,847	4	113,400
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	103,000	103,000	168,836	167,705	1,131	55,432	4	113,400
Varsaminte din amortizarea mijloacelor fixe	360207	38,000	38,000						
Taxa de reabilitare termica	360223	65,000	65,000	168,836	167,705	1,131	55,432	4	113,400
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	89,318,500	75,725,480	43,646,415		43,646,415	43,646,415		
Varsaminte din sectiunea de functionare	370204	89,318,500	75,725,480	43,646,415		43,646,415	43,646,415		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	562,000	482,000	2,996,618	231,047	2,765,571	541,860		2,454,758
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	562,000	482,000	2,996,618	231,047	2,765,571	541,860		2,454,758
Venituri din vanzarea locuintelor construite din fondurile statului	390203	380,000	300,000	2,766,110	231,047	2,535,063	311,352		2,454,758
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	182,000	182,000	227,861		227,861	227,861		
Depozite speciale pentru constructii de locuinte	390210			2,647		2,647	2,647		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			8,827,881		8,827,881	8,827,881		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			8,827,881		8,827,881	8,827,881		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			8,827,881		8,827,881	8,827,881		
IV. SUBVENTII (cod 00.18)	0017	394,838,000	384,222,770	7,280,004		7,280,004	7,280,004		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	394,838,000	384,222,770	7,280,004		7,280,004	7,280,004		
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	389,855,000	379,239,770	3,773,914		3,773,914	3,773,914		
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	2,000,000	2,000,000	1,256,608		1,256,608	1,256,608		
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	159,810,000	925,290		925,290	925,290		
Fonduri europene nerambursabile	42028801	134,295,000	134,295,000	785,647		785,647	785,647		
Sume aferente TVA	42028803	25,515,000	25,515,000	139,643		139,643	139,643		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	207,429,770	1,592,016		1,592,016	1,592,016		
Fonduri din împrumut rambursabil	42028901	176,507,110	169,267,260	1,344,799		1,344,799	1,344,799		
FinanTare publica nationala	42028902	6,723,000	5,042,250						
Sume aferente TVA	42028903	34,814,890	33,120,260	247,217		247,217	247,217		
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	3,506,090		3,506,090	3,506,090		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	430231			737,915		737,915	737,915		
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 investitii	430244	4,983,000	4,983,000	883,565		883,565	883,565		
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248			1,884,610		1,884,610	1,884,610		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	43024803			1,884,610		1,884,610	1,884,610		
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	781,070		781,070	781,070		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	52,863,000	52,863,000	-3,230,616		-3,230,616	-3,230,616		
Sume primite în contul platilor efectuate în anii anteriori	48020102	52,863,000	52,863,000	3,884,592		3,884,592	3,884,592		
Prefinantare	48020103			-7,115,208		-7,115,208	-7,115,208		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	4,000,000	4,000,000	3,494,442		3,494,442	3,494,442		
Sume primite în contul platilor efectuate în anii anteriori	48020202	4,000,000	4,000,000	3,494,442		3,494,442	3,494,442		
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212			517,244		517,244	517,244		
Sume primite în contul platilor efectuate în anii anteriori	48021202			517,244		517,244	517,244		

Conducatorul institutiei

Primar  Dancus Ioan Doru

Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2024

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	17,909,734	***,***,***	962,533,000	906,834,770	404,533,565	403,638,235	367,298,374	36,339,861	359,849,668
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		150,000	62,405,000	50,487,000	48,398,467	48,398,467	47,394,377	1,004,090	48,055,860
Autoritati publice si actiuni externe (cod 51.02.01)	5102			46,240,000	36,042,000	34,782,086	34,782,086	33,834,268	947,818	34,117,924
Autoritati executive si legislative (cod 51.02.01.03)	510201			46,240,000	36,042,000	34,782,086	34,782,086	33,834,268	947,818	34,117,924
Autoritati executive	51020103			46,240,000	36,042,000	34,782,086	34,782,086	33,834,268	947,818	34,117,924
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		150,000	3,461,000	3,066,000	2,384,481	2,384,481	2,328,209	56,272	2,339,906
Servicii publice comunitare de evidenta a persoanelor	540210		150,000	3,261,000	2,866,000	2,305,324	2,305,324	2,282,305	23,019	2,275,945
Alte servicii publice generale	540250			200,000	200,000	79,157	79,157	45,904	33,253	63,961
Tranzactii privind datoria publica si imprumuturi	5502			12,704,000	11,379,000	11,231,900	11,231,900	11,231,900		11,598,030
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		600,000	16,367,000	13,067,000	12,150,166	12,150,166	12,036,353	113,813	12,112,031
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		600,000	16,367,000	13,067,000	12,150,166	12,150,166	12,036,353	113,813	12,112,031
Ordine publica (cod 61.02.03.04)	610203		600,000	16,357,000	13,057,000	12,140,166	12,140,166	12,036,353	103,813	12,111,243
Politie locala	61020304		600,000	16,357,000	13,057,000	12,140,166	12,140,166	12,036,353	103,813	12,111,243
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	10,000		10,000	788
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	11,611,734	714,075,420	445,561,000	410,742,020	169,247,057	168,541,727	152,424,927	16,116,800	191,273,678
Invatamant (cod 65.02.03 la	6502	11,610,000	328,416,800	291,016,000	267,922,020	62,862,417	62,401,729	55,641,721	6,760,008	98,738,410

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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	15,395,060	14,886,160	8,732,926	8,730,205	4,935,402	3,794,803	15,256,899
Invatamant prescolar	65020301		18,097,000	15,395,060	14,886,160	8,732,926	8,730,205	4,935,402	3,794,803	15,256,899
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	11,610,000	224,973,800	179,550,940	157,647,860	44,181,050	43,723,829	41,504,625	2,219,204	75,197,946
Invatamant secundar inferior	65020401		50,198,000	43,054,360	38,710,770	19,694,313	19,694,313	18,701,782	992,531	37,794,604
Invatamant secundar superior	65020402	11,610,000	174,775,800	136,496,580	118,937,090	24,486,737	24,029,516	22,802,843	1,226,673	37,403,342
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	1,201,000	264,888	264,888	264,888		355,199
Alte servicii auxiliare	65021130			1,883,000	1,201,000	264,888	264,888	264,888		355,199
Invatamant anteprescolar	650213		34,412,000	33,055,000	33,055,000	2,842,612	2,841,866	2,095,865	746,001	1,450,962
Alte cheltuieli in domeniul invatamantului	650250		50,934,000	61,132,000	61,132,000	6,840,941	6,840,941	6,840,941		6,477,404
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		12,509,000	29,018,000	24,944,000	9,777,368	9,777,368	9,023,011	754,357	9,260,166
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		12,509,000	18,296,000	16,519,000	2,347,114	2,347,114	1,620,114	727,000	1,664,234
Spitale generale	66020601		12,509,000	18,296,000	16,519,000	2,347,114	2,347,114	1,620,114	727,000	1,664,234
Servicii de sanatate publica	660208			10,674,000	8,377,000	7,383,045	7,383,045	7,355,688	27,357	7,595,932
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,000	48,000	47,209	47,209	47,209		
Alte institutii si actiuni sanitare	66025050			48,000	48,000	47,209	47,209	47,209		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		313,966,620	40,369,000	36,089,000	29,078,074	28,833,432	28,480,162	353,270	27,204,824
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		139,632,920	14,596,000	10,323,000	8,295,217	8,295,217	8,275,217	20,000	8,014,864
Institutii publice de spectacole si concerte	67020304		139,632,920	13,524,000	9,410,000	7,515,088	7,515,088	7,495,088	20,000	7,234,735
Alte servicii culturale	67020330			1,072,000	913,000	780,129	780,129	780,129		780,129
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		174,333,700	21,223,000	21,216,000	18,504,201	18,489,201	18,155,931	333,270	17,272,190
Sport	67020501			20,343,000	20,336,000	17,918,858	17,903,858	17,903,858		17,139,798
Tineret	67020502			520,000	520,000	225,343	225,343	225,343		132,392
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		174,333,700	360,000	360,000	360,000	360,000	26,730	333,270	
Servicii religioase	670206			1,900,000	1,900,000	1,624,891	1,624,891	1,624,891		1,504,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,650,000	2,650,000	653,765	424,123	424,123		412,879
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	1,734	59,183,000	85,158,000	81,787,000	67,529,198	67,529,198	59,280,033	8,249,165	56,070,278
Asistenta acordata persoanelor in varsta	680204			4,675,000	4,591,000	3,026,961	3,026,961	2,427,801	599,160	2,578,142

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Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			41,009,000	37,722,000	37,550,871	37,550,871	37,483,731	67,140	35,877,000
Asistenta sociala in caz de invaliditate	68020502			41,009,000	37,722,000	37,550,871	37,550,871	37,483,731	67,140	35,877,000
Asistenta sociala pentru familie si copii	680206	194	194,000	4,415,000	4,415,000	2,922,543	2,922,543	2,717,292	205,251	2,651,754
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	7	7,000	5,336,000	5,336,000	4,228,661	4,228,661	3,611,490	617,171	3,084,404
Ajutor social	68021501			260,000	260,000	149,994	149,994	149,994		175,730
Cantine de ajutor social	68021502	7	7,000	5,076,000	5,076,000	4,078,667	4,078,667	3,461,496	617,171	2,908,674
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	1,533	58,982,000	29,723,000	29,723,000	19,800,162	19,800,162	13,039,719	6,760,443	11,878,978
Alte cheltuieli în domeniul asistentei sociale	68025050	1,533	58,982,000	29,723,000	29,723,000	19,800,162	19,800,162	13,039,719	6,760,443	11,878,978
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		819,610,350	292,818,000	287,291,750	120,915,012	120,915,012	113,832,693	7,082,319	76,256,238
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		623,458,050	185,484,000	179,957,750	79,438,142	79,438,142	76,806,797	2,631,345	49,084,844
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		85,958,050	68,796,000	67,796,000	10,485,453	10,485,453	10,461,282	24,171	684,791
Dezvoltarea sistemului de locuinte	70020301		85,958,050	68,796,000	67,796,000	10,485,453	10,485,453	10,461,282	24,171	684,791
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	18,309,000	18,231,000	11,907,813	11,907,813	9,300,645	2,607,168	8,693,601
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		518,709,000	98,379,000	93,930,750	57,044,876	57,044,876	57,044,870	6	39,685,661
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		196,152,300	107,334,000	107,334,000	41,476,870	41,476,870	37,025,896	4,450,974	27,171,394
Reducerea si controlul poluarii	740203			600,000	600,000					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		165,285,300	102,222,000	102,222,000	39,658,663	39,658,663	35,577,689	4,080,974	26,736,554
Salubritate	74020501		165,285,300	102,222,000	102,222,000	39,658,663	39,658,663	35,577,689	4,080,974	26,736,554
Canalizarea si tratarea apelor reziduale	740206		500,000	385,000	385,000	650,556	650,556	325,556	325,000	8,938
Alte servicii în domeniul protectiei mediului	740250		30,367,000	4,127,000	4,127,000	1,167,651	1,167,651	1,122,651	45,000	425,902
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	6,298,000	710,266,000	145,382,000	145,247,000	53,822,863	53,632,863	41,610,024	12,022,839	32,151,861
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	6,298,000	710,266,000	145,382,000	145,247,000	53,822,863	53,632,863	41,610,024	12,022,839	32,151,861
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	6,298,000	689,615,000	129,529,000	129,394,000	44,265,252	44,265,252	40,697,784	3,567,468	32,126,889
Drumuri si poduri	84020301		204,596,000	2,264,000	2,264,000	2,264,000	2,264,000	3,743	2,260,257	17,910
Transport in comun	84020302	6,298,000	67,501,000	75,592,000	75,592,000	18,499,377	18,499,377	18,499,377		18,491,237

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Strazi	84020303		417,518,000	51,673,000	51,538,000	23,501,875	23,501,875	22,194,664	1,307,211	13,617,742
Alte cheltuieli in domeniul transporturilor	840250		20,651,000	15,853,000	15,853,000	9,557,611	9,367,611	912,240	8,455,371	24,972
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		84,460,000	411,059,500	379,649,520	319,389,536	318,684,206	308,000,092	10,684,114	283,739,488
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			61,062,000	49,144,000	47,381,383	47,381,383	46,382,506	998,877	46,914,773
Autoritati publice si actiuni externe (cod 51.02.01)	5102			45,022,000	34,824,000	33,765,002	33,765,002	32,822,397	942,605	32,979,370
Autoritati executive si legislative (cod 51.02.01.03)	510201			45,022,000	34,824,000	33,765,002	33,765,002	32,822,397	942,605	32,979,370
Autoritati executive	51020103			45,022,000	34,824,000	33,765,002	33,765,002	32,822,397	942,605	32,979,370
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,336,000	2,941,000	2,384,481	2,384,481	2,328,209	56,272	2,337,373
Servicii publice comunitare de evidenta a persoanelor	540210			3,136,000	2,741,000	2,305,324	2,305,324	2,282,305	23,019	2,273,412
Alte servicii publice generale	540250			200,000	200,000	79,157	79,157	45,904	33,253	63,961
Tranzactii privind datoria publica si imprumuturi	5502			12,704,000	11,379,000	11,231,900	11,231,900	11,231,900		11,598,030
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			15,507,000	12,207,000	11,666,502	11,666,502	11,552,689	113,813	11,823,037
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			15,507,000	12,207,000	11,666,502	11,666,502	11,552,689	113,813	11,823,037
Ordine publica (cod 61.02.03.04)	610203			15,497,000	12,197,000	11,656,502	11,656,502	11,552,689	103,813	11,823,037
Politie locala	61020304			15,497,000	12,197,000	11,656,502	11,656,502	11,552,689	103,813	11,823,037
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	10,000	10,000		10,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			167,765,500	155,156,520	130,877,896	130,172,566	125,036,037	5,136,529	121,258,588
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			47,573,500	43,512,520	32,870,462	32,409,774	31,510,392	899,382	30,642,975
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,974,060	5,465,160	4,649,645	4,646,924	4,552,934	93,990	4,382,641
Invatamant prescolar	65020301			5,974,060	5,465,160	4,649,645	4,646,924	4,552,934	93,990	4,382,641
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			27,320,440	24,450,360	19,465,308	19,008,087	18,320,918	687,169	18,776,840
Invatamant secundar inferior	65020401			13,023,860	11,481,270	8,513,684	8,513,684	8,179,479	334,205	8,059,001
Invatamant secundar superior	65020402			14,296,580	12,969,090	10,951,624	10,494,403	10,141,439	352,964	10,717,839
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	1,201,000	264,888	264,888	264,888		355,199
Alte servicii auxiliare	65021130			1,883,000	1,201,000	264,888	264,888	264,888		355,199

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Invatamant anteprescolar	650213			1,915,000	1,915,000	1,692,030	1,691,284	1,573,061	118,223	1,245,580
Alte cheltuieli in domeniul invatamantului	650250			10,481,000	10,481,000	6,798,591	6,798,591	6,798,591		5,882,715
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			12,474,000	10,177,000	9,183,045	9,183,045	8,438,688	744,357	8,678,932
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,800,000	1,800,000	1,800,000	1,800,000	1,083,000	717,000	1,083,000
Spitale generale	66020601			1,800,000	1,800,000	1,800,000	1,800,000	1,083,000	717,000	1,083,000
Servicii de sanatate publica	660208			10,674,000	8,377,000	7,383,045	7,383,045	7,355,688	27,357	7,595,932
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			36,542,000	33,662,000	28,086,839	27,842,197	27,842,197		26,878,831
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			11,129,000	8,256,000	7,663,982	7,663,982	7,663,982		7,688,871
Institutii publice de spectacole si concerte	67020304			10,208,000	7,494,000	7,034,853	7,034,853	7,034,853		7,059,742
Alte servicii culturale	67020330			921,000	762,000	629,129	629,129	629,129		629,129
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			20,863,000	20,856,000	18,144,201	18,129,201	18,129,201		17,272,190
Sport	67020501			20,343,000	20,336,000	17,918,858	17,903,858	17,903,858		17,139,798
Tineret	67020502			520,000	520,000	225,343	225,343	225,343		132,392
Servicii religioase	670206			1,900,000	1,900,000	1,624,891	1,624,891	1,624,891		1,504,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,650,000	2,650,000	653,765	424,123	424,123		412,879
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			71,176,000	67,805,000	60,737,550	60,737,550	57,244,760	3,492,790	55,057,850
Asistenta acordata persoanelor in varsta	680204			4,675,000	4,591,000	3,026,961	3,026,961	2,427,801	599,160	2,578,142
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			41,009,000	37,722,000	37,550,871	37,550,871	37,483,731	67,140	35,877,000
Asistenta sociala in caz de invaliditate	68020502			41,009,000	37,722,000	37,550,871	37,550,871	37,483,731	67,140	35,877,000
Asistenta sociala pentru familie si copii	680206			4,221,000	4,221,000	2,729,302	2,729,302	2,640,937	88,365	2,651,754
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,329,000	5,329,000	4,223,941	4,223,941	3,611,490	612,451	3,084,404
Ajutor social	68021501			260,000	260,000	149,994	149,994	149,994		175,730
Cantine de ajutor social	68021502			5,069,000	5,069,000	4,073,947	4,073,947	3,461,496	612,451	2,908,674
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			15,942,000	15,942,000	13,206,475	13,206,475	11,080,801	2,125,674	10,866,550
Alte cheltuieli in domeniul asistentei sociale	68025050			15,942,000	15,942,000	13,206,475	13,206,475	11,080,801	2,125,674	10,866,550
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		84,460,000	114,377,000	110,929,000	90,078,288	90,078,288	86,004,098	4,074,190	72,345,626
Locuinte servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		160,000	66,780,000	63,332,000	53,597,110	53,597,110	53,597,104	6	45,947,861

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Iluminat public si electrificari rurale	700206			10,158,000	10,080,000	7,528,869	7,528,869	7,528,869		8,693,601
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		160,000	56,622,000	53,252,000	46,068,241	46,068,241	46,068,235	6	37,254,260
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		84,300,000	47,597,000	47,597,000	36,481,178	36,481,178	32,406,994	4,074,184	26,397,765
Reducerea si controlul poluarii	740203			600,000	600,000					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		84,300,000	46,647,000	46,647,000	36,166,178	36,166,178	32,126,994	4,039,184	26,082,765
Salubritate	74020501		84,300,000	46,647,000	46,647,000	36,166,178	36,166,178	32,126,994	4,039,184	26,082,765
Alte servicii în domeniul protectiei mediului	740250			350,000	350,000	315,000	315,000	280,000	35,000	315,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			52,348,000	52,213,000	39,385,467	39,385,467	39,024,762	360,705	31,397,464
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			52,348,000	52,213,000	39,385,467	39,385,467	39,024,762	360,705	31,397,464
Transport rutier (cod 84.02.03 01 la cod 84.02.03.03)	840203			52,302,000	52,167,000	39,339,467	39,339,467	38,994,614	344,853	31,380,755
Transport in comun	84020302			18,494,000	18,494,000	18,491,237	18,491,237	18,491,237		18,491,237
Strazi	84020303			33,808,000	33,673,000	20,848,230	20,848,230	20,503,377	344,853	12,889,518
Alte cheltuieli in domeniul transporturilor	840250			46,000	46,000	46,000	46,000	30,148	15,852	16,709
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	17,909,734	***,***,***	551,473,500	527,185,250	85,144,029	84,954,029	59,298,282	25,655,747	76,110,180
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		150,000	1,343,000	1,343,000	1,017,084	1,017,084	1,011,871	5,213	1,141,087
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,218,000	1,218,000	1,017,084	1,017,084	1,011,871	5,213	1,138,554
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,218,000	1,218,000	1,017,084	1,017,084	1,011,871	5,213	1,138,554
Autoritati executive	51020103			1,218,000	1,218,000	1,017,084	1,017,084	1,011,871	5,213	1,138,554
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		150,000	125,000	125,000					2,533
Servicii publice comunitare de evidenta a persoanelor	540210		150,000	125,000	125,000					2,533
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		600,000	860,000	860,000	483,664	483,664	483,664		288,994
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		600,000	860,000	860,000	483,664	483,664	483,664		288,994
Ordine publica (cod 61.02.03.04)	610203		600,000	860,000	860,000	483,664	483,664	483,664		288,206
Politie locala	61020304		600,000	860,000	860,000	483,664	483,664	483,664		288,206
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									788
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302	11.611,734	714,075,420	277,795,500	255,585,500	38,369,161	38,369,161	27,388,890	10,980,271	70,015,090

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	11,610,000	328,416,800	243,442,500	224,409,500	29,991,955	29,991,955	24,131,329	5,860,626	68,095,435
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		18,097,000	9,421,000	9,421,000	4,083,281	4,083,281	382,468	3,700,813	10,874,258
Invatamant prescolar	65020301		18,097,000	9,421,000	9,421,000	4,083,281	4,083,281	382,468	3,700,813	10,874,258
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	11,610,000	224,973,800	152,230,500	133,197,500	24,715,742	24,715,742	23,183,707	1,532,035	56,421,106
Invatamant secundar inferior	65020401		50,198,000	30,030,500	27,229,500	11,180,629	11,180,629	10,522,303	658,326	29,735,603
Invatamant secundar superior	65020402	11,610,000	174,775,800	122,200,000	105,968,000	13,535,113	13,535,113	12,661,404	873,709	26,685,503
Invatamant anteprescolar	650213		34,412,000	31,140,000	31,140,000	1,150,582	1,150,582	522,804	627,778	205,382
Alte cheltuieli in domeniul invatamantului	650250		50,934,000	50,651,000	50,651,000	42,350	42,350	42,350		594,689
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		12,509,000	16,544,000	14,767,000	594,323	594,323	584,323	10,000	581,234
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		12,509,000	16,496,000	14,719,000	547,114	547,114	537,114	10,000	581,234
Spitale generale	66020601		12,509,000	16,496,000	14,719,000	547,114	547,114	537,114	10,000	581,234
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,000	48,000	47,209	47,209	47,209		
Alte institutii si actiuni sanitare	66025050			48,000	48,000	47,209	47,209	47,209		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		313,966,620	3,827,000	2,427,000	991,235	991,235	637,965	353,270	325,993
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		139,632,920	3,467,000	2,067,000	631,235	631,235	611,235	20,000	325,993
Institutii publice de spectacole si concerte	67020304		139,632,920	3,316,000	1,916,000	480,235	480,235	460,235	20,000	174,993
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	360,000	360,000	360,000	360,000	26,730	333,270	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		174,333,700	360,000	360,000	360,000	360,000	26,730	333,270	
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	1,734	59,183,000	13,982,000	13,982,000	6,791,648	6,791,648	2,035,273	4,756,375	1,012,428
Asistenta sociala pentru familie si copii	680206	194	194,000	194,000	194,000	193,241	193,241	76,355	116,886	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	7	7,000	7,000	7,000	4,720	4,720		4,720	
Cantine de ajutor social	68021502	7	7,000	7,000	7,000	4,720	4,720		4,720	
Alte cheltuieli in domeniul asiguranilor si asistentei sociale (cod 68.02.50.50)	680250	1,533	58,982,000	13,781,000	13,781,000	6,593,687	6,593,687	1,958,918	4,634,769	1,012,428
Alte cheltuieli in domeniul asistentei sociale	68025050	1,533	58,982,000	13,781,000	13,781,000	6,593,687	6,593,687	1,958,918	4,634,769	1,012,428
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902		735,150,350	178,441,000	176,362,750	30,836,724	30,836,724	27,828,595	3,008,129	3,910,612

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		623,298,050	118,704,000	116,625,750	25,841,032	25,841,032	23,209,693	2,631,339	3,136,983
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		85,958,050	68,796,000	67,796,000	10,485,453	10,485,453	10,461,282	24,171	684,791
Dezvoltarea sistemului de locuinte	70020301		85,958,050	68,796,000	67,796,000	10,485,453	10,485,453	10,461,282	24,171	684,791
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	8,151,000	8,151,000	4,378,944	4,378,944	1,771,776	2,607,168	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		518,549,000	41,757,000	40,678,750	10,976,635	10,976,635	10,976,635		2,431,401
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		111,852,300	59,737,000	59,737,000	4,995,692	4,995,692	4,618,902	376,790	773,629
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		80,985,300	55,575,000	55,575,000	3,492,485	3,492,485	3,450,695	41,790	653,789
Salubritate	74020501		80,985,300	55,575,000	55,575,000	3,492,485	3,492,485	3,450,695	41,790	653,789
Canalizarea si tratarea apelor reziduale	740206		500,000	385,000	385,000	650,556	650,556	325,556	325,000	8,938
Alte servicii in domeniul protectiei mediului	740250		30,367,000	3,777,000	3,777,000	852,651	852,651	842,651	10,000	110,902
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	6,298,000	710,266,000	93,034,000	93,034,000	14,437,396	14,247,396	2,585,262	11,662,134	754,397
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	6,298,000	710,266,000	93,034,000	93,034,000	14,437,396	14,247,396	2,585,262	11,662,134	754,397
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	6,298,000	689,615,000	77,227,000	77,227,000	4,925,785	4,925,785	1,703,170	3,222,615	746,134
Drumuri si poduri	84020301		204,596,000	2,264,000	2,264,000	2,264,000	2,264,000	3,743	2,260,257	17,910
Transport in comun	84020302	6,298,000	67,501,000	57,098,000	57,098,000	8,140	8,140	8,140		
Strazi	84020303		417,518,000	17,865,000	17,865,000	2,653,645	2,653,645	1,691,287	962,358	728,224
Alte cheltuieli in domeniul transporturilor	840250		20,651,000	15,807,000	15,807,000	9,511,611	9,321,611	882,092	8,439,519	8,263

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

Conducatorul institutiei

Primar Dançus Ioan Doru

Conducatorul compartimentului

financiar-contabil

CARMEN POP