

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2024

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	852,690,000	566,243,880	305,257,874	102,888,114	202,369,760	171,936,483	153,348	133,168,043
VENITURI PROPRII (cod 00.02-11.02-1 37.02+ 00.15)	4990	274,893,000	223,110,530	252,643,518	102,888,114	149,755,404	119,322,127	153,348	133,168,043
I. VENITURI CURENTE (cod 00.03+00.12)	0002	380,171,000	270,245,530	297,402,847	102,657,067	194,745,780	165,534,242	153,348	131,715,257
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	340,818,000	245,609,530	235,531,157	65,344,983	170,186,174	148,769,014	92,499	86,669,644
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	170,359,000	151,244,530	47,289,902		47,289,902	47,289,902		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,733,000	1,733,000						
Impozit pe profit (cod 01.02.01)	0102	1,733,000	1,733,000						
Impozit pe profit de la agentii economici	010201	1,733,000	1,733,000						
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	168,626,000	149,511,530	47,289,902		47,289,902	47,289,902		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	551,000	551,000	258,935		258,935	258,935		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	551,000	551,000	258,935		258,935	258,935		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	168,075,000	148,960,530	47,030,967		47,030,967	47,030,967		
Cote defalcate din impozitul pe venit	040201	168,075,000	148,960,530	47,030,967		47,030,967	47,030,967		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	44,054,000	33,203,000	102,857,977	49,163,670	53,694,307	40,298,798	66,230	62,492,949
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	44,054,000	33,203,000	102,857,977	49,163,670	53,694,307	40,298,798	66,230	62,492,949
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	32,699,000	25,500,000	77,997,930	37,165,473	40,832,457	31,609,633	61,123	46,327,174
Impozit pe cladiri de la persoane fizice	07020101	12,552,000	10,000,000	18,577,412	4,850,064	13,727,348	10,700,180	12,746	7,864,486

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	20,147,000	15,500,000	59,420,518	32,315,409	27,105,109	20,909,453	48,377	38,462,688
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,188,000	6,198,000	22,899,551	10,755,384	12,144,167	8,090,695	5,080	14,803,776
Impozit pe terenuri de la persoane fizice	07020201	4,332,000	2,500,000	6,544,579	1,501,715	5,042,864	3,625,937	4,750	2,913,892
Impozit si taxa pe teren de la persoane juridice	07020202	4,698,000	3,598,000	16,116,326	9,180,457	6,935,869	4,358,162		11,758,164
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	158,000	100,000	238,646	73,212	165,434	106,596	330	131,720
Taxe judiciare de timbru si alte taxe de timbru	070203	2,162,000	1,500,000	1,739,654	1,017,264	722,390	598,222	26	1,141,406
Alte impozite si taxe pe proprietate	070250	5,000	5,000	220,842	225,549	-4,707	248	1	220,593
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	125,873,000	60,830,000	85,259,600	16,181,313	69,078,287	61,056,636	26,269	24,176,695
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	47,135,000	46,367,788		46,367,788	46,367,788		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	17,499,000	17,295,462		17,295,462	17,295,462		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,514,000	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	3,122,000	2,637,326		2,637,326	2,637,326		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	417,355	355,249	62,106	69,257	-2,129	350,227
Impozit pe spectacole	150201	138,000	138,000	45,726	6,423	39,303	38,675		7,051
Alte taxe pe servicii specifice	150250	171,000	171,000	371,629	348,826	22,803	30,582	-2,129	343,176
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	20,206,000	13,386,000	38,474,457	15,826,064	22,648,393	14,619,591	28,398	23,826,468
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	16,395,000	11,198,000	35,905,735	15,632,897	20,272,838	12,480,760	50,156	23,374,819
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,698,000	7,698,000	22,905,371	9,747,013	13,158,358	7,778,861	15,795	15,110,715
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,697,000	3,500,000	13,000,364	5,885,884	7,114,480	4,701,899	34,361	8,264,104
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,503,000	880,000	1,038,793		1,038,793	1,038,793		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,308,000	1,308,000	1,529,929	193,167	1,336,762	1,100,038	-21,758	451,649
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	532,000	332,000	123,678		123,678	123,678		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	532,000	332,000	123,678		123,678	123,678		
Alte impozite si taxe	180250	532,000	332,000	123,678		123,678	123,678		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	39,353,000	24,636,000	61,871,690	37,312,084	24,559,606	16,765,228	60,849	45,045,613
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	12,829,000	8,423,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,829,000	8,423,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Varsaminte din profitul net al regiilor autonome	300201	477,000	277,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,106,000	8,000,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Redevente miniere	30020501			518,794		518,794	518,794		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,106,000	8,000,000	11,517,072	5,427,984	6,089,088	3,267,470	12,429	8,237,173
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	246,000	146,000						
Venituri din dividende de la alti platitori	30020802	246,000	146,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	26,524,000	16,213,000	49,835,824	31,884,100	17,951,724	12,978,964	48,420	36,808,440
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	1,485,000	2,593,040	2,093,741	499,299	377,075	322	2,215,643
Venituri din prestari de servicii	330208	116,000	75,000	25,884		25,884	25,884		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	590,000	400,000	103,176		103,176	103,176		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000						
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	622,000	1,680,146	1,598,392	81,754	20,182	322	1,659,642
Alte venituri din prestari de servicii si alte activitati	330250	639,000	300,000	783,834	495,349	288,485	227,833		556,001
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
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	17,552,000	11,528,000	22,513,617	6,072,171	16,441,446	10,999,362	48,098	11,466,157
Taxe speciale	360206	14,724,000	10,000,000	21,425,090	4,510,105	16,914,985	10,640,330	47,660	10,737,100

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	168,165	167,705	460	40,309	4	127,852
Alte venituri	360250	2,725,000	1,425,000	920,362	1,394,361	-473,999	318,723	434	601,205
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-80,756,500	-64,990,000	-32,863,500		-32,863,500	-32,863,500		
Varsaminte din sectiunea de functionare	370204	80,756,500	64,990,000	32,863,500		32,863,500	32,863,500		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	80,000		1,608,459	231,047	1,377,412	155,673		1,452,786
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	80,000		1,608,459	231,047	1,377,412	155,673		1,452,786
Venituri din vanzarea locuintelor construite din fondurile statului	390203	80,000		1,462,684	231,047	1,231,637	9,898		1,452,786
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			145,775		145,775	145,775		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			2,528,073		2,528,073	2,528,073		
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			2,528,073		2,528,073	2,528,073		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,528,073		2,528,073	2,528,073		
IV. SUBVENTII (cod 00.18)	0017	413,576,000	257,135,350	3,471,384		3,471,384	3,471,384		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	413,576,000	257,135,350	3,471,384		3,471,384	3,471,384		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+ 42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84 la 42.02.92)	4202	408,593,000	252,152,350	3,471,384		3,471,384	3,471,384		
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 pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	93,704		93,704	93,704		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,326,000	335,000	305,000		305,000	305,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	8,462,000	2,265,000	1,795,950		1,795,950	1,795,950		
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			592,007		592,007	592,007		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420267	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	138,661,600	182,070		182,070	182,070		
Fonduri europene nerambursabile	42028801	134,295,000	116,523,000	153,000		153,000	153,000		
Sume aferente TVA	42028803	25,515,000	22,138,600	29,070		29,070	29,070		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	89,940,750	502,653		502,653	502,653		
Fonduri din împrumut rambursabil	42028901	176,507,110	73,966,920	422,397		422,397	422,397		
Finantare publica nationala	42028902	6,723,000	1,660,750						
Sume aferente TVA	42028903	34,814,890	14,293,080	80,256		80,256	80,256		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.50)	4302	4,983,000	4,983,000						
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						
Sume în curs de distribuire	4702			500		500	500		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			500		500	500		
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	38,863,000	246,611		246,611	246,611		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	58,863,000	38,863,000	-486,165		-486,165	-486,165		
Sume primite în contul platilor efectuate în anii anteriori	48020102	58,863,000	38,863,000	1,735,023		1,735,023	1,735,023		
Prefinantare	48020103			-2,221,188		-2,221,188	-2,221,188		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			732,776		732,776	732,776		
Sume primite în contul platilor efectuate în anii anteriori	48020202			732,776		732,776	732,776		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	309,349,500	208,002,530	266,566,836	102,489,362	164,077,474	134,826,087	153,344	131,587,405
VENITURI PROPRII (00.02-11.02-37.02)	4990	274,710,000	223,007,530	250,866,894	102,489,362	148,377,532	119,126,145	153,344	131,587,405
I. VENITURI CURENTE (cod 00.03+00.12)	0002	299,311,500	205,152,530	264,371,182	102,489,362	161,881,820	132,630,433	153,344	131,587,405
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	340,818,000	245,609,530	235,531,157	65,344,983	170,186,174	148,769,014	92,499	86,669,644
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	170,359,000	151,244,530	47,289,902		47,289,902	47,289,902		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,733,000	1,733,000						
Impozit pe profit (cod 01.02.01)	0102	1,733,000	1,733,000						
Impozit pe profit de la agentii economici	010201	1,733,000	1,733,000						
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	168,626,000	149,511,530	47,289,902		47,289,902	47,289,902		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	551,000	551,000	258,935		258,935	258,935		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	551,000	551,000	258,935		258,935	258,935		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	168,075,000	148,960,530	47,030,967		47,030,967	47,030,967		
Cote defalcate din impozitul pe venit	040201	168,075,000	148,960,530	47,030,967		47,030,967	47,030,967		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	44,054,000	33,203,000	102,857,977	49,163,670	53,694,307	40,298,798	66,230	62,492,949
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	44,054,000	33,203,000	102,857,977	49,163,670	53,694,307	40,298,798	66,230	62,492,949
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	32,699,000	25,500,000	77,997,930	37,165,473	40,832,457	31,609,633	61,123	46,327,174
Impozit pe cladiri de la persoane fizice	07020101	12,552,000	10,000,000	18,577,412	4,850,064	13,727,348	10,700,180	12,746	7,864,486
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,147,000	15,500,000	59,420,518	32,315,409	27,105,109	20,909,453	48,377	38,462,688
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	9,188,000	6,198,000	22,899,551	10,755,384	12,144,167	8,090,695	5,080	14,803,776
Impozit pe terenuri de la persoane fizice	07020201	4,332,000	2,500,000	6,544,579	1,501,715	5,042,864	3,625,937	4,750	2,913,892
Impozit si taxa pe teren de la persoane juridice	07020202	4,698,000	3,598,000	16,116,326	9,180,457	6,935,869	4,358,162		11,758,164
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	158,000	100,000	238,646	73,212	165,434	106,596	330	131,720
Taxe judiciare de timbru si alte taxe de timbru	070203	2,162,000	1,500,000	1,739,654	1,017,264	722,390	598,222	26	1,141,406
Alte impozite si taxe pe proprietate	070250	5,000	5,000	220,842	225,549	-4,707	248	1	220,593
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	125,873,000	60,830,000	85,259,600	16,181,313	69,078,287	61,056,636	26,269	24,176,695
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	105,358,000	47,135,000	46,367,788		46,367,788	46,367,788		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	67,473,000	17,499,000	17,295,462		17,295,462	17,295,462		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	26,735,000	26,514,000	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	3,122,000	2,637,326		2,637,326	2,637,326		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	309,000	309,000	417,355	355,249	62,106	69,257	-2,129	350,227
Impozit pe spectacole	150201	138,000	138,000	45,726	6,423	39,303	38,675		7,051
Alte taxe pe servicii specifice	150250	171,000	171,000	371,629	348,826	22,803	30,582	-2,129	343,176
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	20,206,000	13,386,000	38,474,457	15,826,064	22,648,393	14,619,591	28,398	23,826,468
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	16,395,000	11,198,000	35,905,735	15,632,897	20,272,838	12,480,760	50,156	23,374,819
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	10,698,000	7,698,000	22,905,371	9,747,013	13,158,358	7,778,861	15,795	15,110,715
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	5,697,000	3,500,000	13,000,364	5,885,884	7,114,480	4,701,899	34,361	8,264,104
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,503,000	880,000	1,038,793		1,038,793	1,038,793		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,308,000	1,308,000	1,529,929	193,167	1,336,762	1,100,038	-21,758	451,649
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	0011	532,000	332,000	123,678		123,678	123,678		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	532,000	332,000	123,678		123,678	123,678		
Alte impozite si taxe	180250	532,000	332,000	123,678		123,678	123,678		
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	0012	-41,506,500	-40,457,000	28,840,025	37,144,379	-8,304,354	-16,138,581	60,845	44,917,761
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	12,829,000	8,423,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	12,829,000	8,423,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Varsaminte din profitul net al regiilor autonome	300201	477,000	277,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	12,106,000	8,000,000	12,035,866	5,427,984	6,607,882	3,786,264	12,429	8,237,173
Redevente miniere	30020501			518,794		518,794	518,794		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,106,000	8,000,000	11,517,072	5,427,984	6,089,088	3,267,470	12,429	8,237,173
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	246,000	146,000						
Venituri din dividende de la alti platitori	30020802	246,000	146,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-54,335,500	-48,880,000	16,804,159	31,716,395	-14,912,236	-19,924,845	48,416	36,680,588
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+33.02.30+33.02.33+33.02.50)	3302	3,705,000	1,485,000	2,593,040	2,093,741	499,299	377,075	322	2,215,643
Venituri din prestari de servicii	330208	116,000	75,000	25,884		25,884	25,884		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	590,000	400,000	103,176		103,176	103,176		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	78,000	78,000						
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	622,000	1,680,146	1,598,392	81,754	20,182	322	1,659,642
Alte venituri din prestari de servicii si alte activitati	330250	639,000	300,000	783,834	495,349	288,485	227,833		556,001
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,267,000	3,200,000	24,729,167	23,718,188	1,010,979	1,602,527		23,126,640
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	17,449,000	11,425,000	22,345,452	5,904,466	16,440,986	10,959,053	48,094	11,338,305
Taxe speciale	360206	14,724,000	10,000,000	21,425,090	4,510,105	16,914,985	10,640,330	47,660	10,737,100
Alte venituri	360250	2,725,000	1,425,000	920,362	1,394,361	-473,999	318,723	434	601,205
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-80,756,500	-64,990,000	-32,863,500		-32,863,500	-32,863,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-80,756,500	-64,990,000	-32,863,500		-32,863,500	-32,863,500		
IV. SUBVENTII (cod 00.18)	0017	10,038,000	2,850,000	2,195,154		2,195,154	2,195,154		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	10,038,000	2,850,000	2,195,154		2,195,154	2,195,154		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202	10,038,000	2,850,000	2,194,654		2,194,654	2,194,654		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	250,000	250,000	93,704		93,704	93,704		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,326,000	335,000	305,000		305,000	305,000		
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	8,462,000	2,265,000	1,795,950		1,795,950	1,795,950		
Sume în curs de distribuire	4702			500		500	500		
Sume încasate pentru bugetul local în contul unic în curs de distribuire	470204			500		500	500		
<b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL</b>	000102	543,340,500	358,241,350	38,691,538	398,752	38,292,786	37,110,896	4	1,580,638
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)</b>	4990	183,000	103,000	1,776,624	398,752	1,377,872	195,982	4	1,580,638
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	0002	80,859,500	65,093,000	33,031,665	167,708	32,863,960	32,903,809	4	127,852
<b>C. VENITURI NEFISCALE (cod 00.14)</b>	0012	80,859,500	65,093,000	33,031,665	167,708	32,863,960	32,903,809	4	127,852
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)</b>	0014	80,859,500	65,093,000	33,031,665	167,708	32,863,960	32,903,809	4	127,852
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	103,000	103,000	168,165	167,708	460	40,309	4	127,852
Varsaminte din amortizarea mijloacelor fixe	360207	38,000	38,000						
Taxa de reabilitare termica	360223	65,000	65,000	168,165	167,708	460	40,309	4	127,852
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	80,756,500	64,990,000	32,863,500		32,863,500	32,863,500		
Varsaminte din sectiunea de functionare	370204	80,756,500	64,990,000	32,863,500		32,863,500	32,863,500		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	0015	80,000		1,608,459	231,047	1,377,412	155,673		1,452,786
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	80,000		1,608,459	231,047	1,377,412	155,673		1,452,786
Venituri din vanzarea locuintelor construite din fondurile statului	390203	80,000		1,462,684	231,047	1,231,637	9,898		1,452,786
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			145,775		145,775	145,775		
<b>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</b>	0016			2,528,073		2,528,073	2,528,073		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			2,528,073		2,528,073	2,528,073		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			2,528,073		2,528,073	2,528,073		
<b>IV. SUBVENTII (cod 00.18)</b>	0017	403,538,000	254,285,350	1,276,730		1,276,730	1,276,730		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	0018	403,538,000	254,285,350	1,276,730		1,276,730	1,276,730		
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+)	4202	398,555,000	249,302,350	1,276,730		1,276,730	1,276,730		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)									
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 în 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			592,007		592,007	592,007		
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 asisten?ei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	159,810,000	138,661,600	182,070		182,070	182,070		
Fonduri europene nerambursabile	42028801	134,295,000	116,523,000	153,000		153,000	153,000		
Sume aferente TVA	42028803	25,515,000	22,138,600	29,070		29,070	29,070		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	218,045,000	89,940,750	502,653		502,653	502,653		
Fonduri din împrumut rambursabil	42028901	176,507,110	73,966,920	422,397		422,397	422,397		
FinanTare publica nationala	42028902	6,723,000	1,680,750						
Sume aferente TVA	42028903	34,814,890	14,293,080	80,256		80,256	80,256		
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+4 3.02.50)	4302	4,983,000	4,983,000						
Sume alocate din sumeie obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finan?area proiectelor de investi?ii	430244	4,983,000	4,983,000						
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	58,863,000	38,863,000	246,611		246,611	246,611		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	58,863,000	38,863,000	-486,165		-486,165	-486,165		
Sume primite în contul platilor efectuate în anii anteriori	48020102	58,863,000	38,863,000	1,735,023		1,735,023	1,735,023		
Prefinantare	48020103			-2,221,188		-2,221,188	-2,221,188		

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			732,776		732,776	732,776		
Sume primite în contul platilor efectuate în anii anteriori	48020202			732,776		732,776	732,776		

**Conducatorul institutiei**

**P. Primar, Viceprimar desemnat, Ioan  
Doru Dancus**

**Conducatorul compartimentului  
financiar**

**CARMEN POP**

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2024

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			882,611,000	576,164,880	258,385,229	255,077,379	163,905,757	91,171,622	158,960,527
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			38,427,000	22,389,900	19,768,830	19,768,830	16,783,976	2,984,854	15,989,582
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,356,000	15,113,900	14,785,889	14,785,889	12,197,680	2,588,209	11,436,668
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,356,000	15,113,900	14,785,889	14,785,889	12,197,680	2,588,209	11,436,668
Autoritati executive	51020103			26,356,000	15,113,900	14,785,889	14,785,889	12,197,680	2,588,209	11,436,668
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,143,000	1,230,000	1,200,433	1,200,433	804,307	396,126	778,191
Servicii publice comunitare de evidenta a persoanelor	540210			2,043,000	1,230,000	1,200,433	1,200,433	804,307	396,126	778,191
Alte servicii publice generale	540250			100,000						
Tranzactii privind datoria publica si imprumuturi	5502			9,928,000	6,046,000	3,782,508	3,782,508	3,781,989	519	3,774,723
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			9,462,000	5,086,230	4,286,563	4,286,563	3,957,766	328,797	4,095,875
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			9,462,000	5,086,230	4,286,563	4,286,563	3,957,766	328,797	4,095,875
Ordine publica (cod 61.02.03.04)	610203			9,452,000	5,076,230	4,283,907	4,283,907	3,957,766	326,141	4,095,612
Politie locala	61020304			9,452,000	5,076,230	4,283,907	4,283,907	3,957,766	326,141	4,095,612
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	2,656	2,656		2,656	263
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	656,724,420	656,724,420	425,922,000	246,276,500	103,501,134	103,157,864	67,236,636	35,921,228	94,756,899
Invatamant (cod 65.02.03 la	6502	271,065,800	271,065,800	283,387,000	177,459,800	50,919,322	50,919,322	28,754,598	22,164,724	58,172,511

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	11,000,000	11,000,000	15,146,060	10,728,570	2,988,993	2,988,993	1,870,258	1,118,735	9,304,824
Invatamant prescolar	65020301	11,000,000	11,000,000	15,146,060	10,728,570	2,988,993	2,988,993	1,870,258	1,118,735	9,304,824
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	175,989,800	175,989,800	175,582,940	89,087,630	41,829,039	41,829,039	22,262,883	19,566,156	45,675,240
Invatamant secundar inferior	65020401	26,750,000	26,750,000	40,482,360	14,300,660	9,099,159	9,099,159	7,202,061	1,897,098	24,413,961
Invatamant secundar superior	65020402	149,239,800	149,239,800	135,100,580	74,786,970	32,729,880	32,729,880	15,060,822	17,669,058	21,261,279
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	157,000					
Alte servicii auxiliare	65021130			1,883,000	157,000					
Invatamant anteprescolar	650213	33,642,000	33,642,000	31,809,000	31,628,000	943,667	943,667	801,492	142,175	472,812
Alte cheltuieli in domeniul invatamantului	650250	50,434,000	50,434,000	58,986,000	45,858,600	5,157,623	5,157,623	3,819,965	1,337,658	2,719,634
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	12,509,000	12,509,000	39,020,000	6,248,000	5,095,485	5,095,485	3,029,172	2,066,313	3,167,966
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	12,509,000	12,509,000	29,028,000	3,600,000	3,010,000	3,010,000	1,000,000	2,010,000	1,037,379
Spitale generale	66020601	12,509,000	12,509,000	29,028,000	3,600,000	3,010,000	3,010,000	1,000,000	2,010,000	1,037,379
Servicii de sanatate publica	660208			9,944,000	2,600,000	2,073,135	2,073,135	2,016,822	56,313	2,130,587
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	28,411,000	19,246,700	15,163,345	14,820,075	13,555,502	1,264,573	12,583,307
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	8,988,000	5,246,700	3,520,894	3,520,894	3,202,321	318,573	2,929,306
Institutii publice de spectacole si concerte	67020304	139,632,920	139,632,920	8,276,000	4,714,000	2,808,894	2,808,894	2,793,294	15,600	2,520,279
Alte servicii culturale	67020330			712,000	532,700	712,000	712,000	409,027	302,973	409,027
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	174,333,700	174,333,700	17,073,000	11,650,000	9,837,284	9,494,014	9,088,710	405,304	8,094,110
Sport	67020501			16,193,000	10,770,000	9,270,000	9,270,000	8,919,727	350,273	8,000,000
Tineret	67020502			520,000	520,000	217,284	217,284	162,253	55,031	94,110
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	174,333,700	174,333,700	360,000	360,000	350,000	6,730	6,730		
Servicii religioase	670206			1,900,000	1,900,000	1,094,959	1,094,959	994,959	100,000	1,429,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			450,000	450,000	710,208	710,208	269,512	440,696	130,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	59,183,000	59,183,000	75,104,000	43,322,000	32,322,982	32,322,982	21,897,364	10,425,618	20,833,115
Asistenta acordata persoanelor in varsta	680204			3,547,000	2,866,000	1,438,931	1,438,931	942,798	496,133	802,029

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	13,997,000	13,865,447	13,865,447	12,530,282	1,335,165	12,757,385
Asistenta sociala in caz de invaliditate	68020502			41,009,000	13,997,000	13,865,447	13,865,447	12,530,282	1,335,165	12,757,385
Asistenta sociala pentru familie si copii	680206	194,000	194,000	2,552,000	1,831,000	1,272,828	1,272,828	929,142	343,686	854,044
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	7,000	7,000	4,292,000	3,313,000	2,540,996	2,540,996	1,648,304	892,692	1,221,776
Ajutor social	68021501			260,000	260,000	81,582	81,582	81,582		111,996
Cantine de ajutor social	68021502	7,000	7,000	4,032,000	3,053,000	2,459,414	2,459,414	1,566,722	892,692	1,109,780
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	58,982,000	58,982,000	23,704,000	21,315,000	13,204,780	13,204,780	5,846,838	7,357,942	5,197,876
Alte cheltuieli in domeniul asistentei sociale	68025050	58,982,000	58,982,000	23,704,000	21,315,000	13,204,780	13,204,780	5,846,838	7,357,942	5,197,876
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	768,580,350	768,580,350	253,849,000	182,727,250	84,531,839	84,098,686	54,988,453	29,110,233	33,275,760
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	586,672,050	586,672,050	159,102,000	114,946,250	66,007,244	65,897,823	39,726,523	26,171,300	18,386,157
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	69,554,050	69,554,050	68,822,000	42,489,000	29,759,871	29,759,871	7,796,670	21,963,201	280,985
Dezvoltarea sistemului de locuinte	70020301	69,554,050	69,554,050	68,822,000	42,489,000	29,759,871	29,759,871	7,796,670	21,963,201	280,985
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									10,069
Alimentare cu apa	70020501									10,069
iluminat public si electrificari rurale	700206	18,791,000	18,791,000	16,089,000	13,980,000	7,455,024	7,345,603	3,543,900	3,801,703	4,564,634
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	498,327,000	498,327,000	74,191,000	58,477,250	28,792,349	28,792,349	28,385,953	406,396	13,530,469
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	181,908,300	181,908,300	94,747,000	67,781,000	18,524,595	18,200,863	15,261,930	2,938,933	14,889,603
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	89,635,000	63,309,000	17,907,948	17,907,948	14,980,023	2,927,925	14,784,603
Salubritate	74020501	153,985,300	153,985,300	89,635,000	63,309,000	17,907,948	17,907,948	14,980,023	2,927,925	14,784,603
Canalizarea si tratarea apelor reziduale	740206	500,000	500,000	385,000	385,000	325,000	1,266	260	1,008	
Alte servicii in domeniul protectiei mediului	740250	27,423,000	27,423,000	4,127,000	3,487,000	291,647	291,647	281,647	10,000	105,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	375,392,000	375,392,000	134,951,000	119,685,000	46,296,863	43,765,436	20,938,926	22,826,510	10,842,411
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	375,392,000	375,392,000	134,951,000	119,685,000	46,296,863	43,765,436	20,938,926	22,826,510	10,842,411
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	355,609,000	355,609,000	119,358,000	109,807,000	38,221,350	35,689,923	20,650,013	15,039,910	10,835,122
Drumuri si poduri	84020301	204,596,000	204,596,000	2,264,000	2,264,000	200,000	113	113		
Transport in comun	84020302	67,501,000	67,501,000	70,388,000	64,588,000	8,014,232	7,598,292	7,446,616	151,676	7,584,060

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303	83,512,000	83,512,000	46,706,000	42,955,000	30,007,118	28,091,518	13,203,284	14,888,234	3,251,062
Alte cheltuieli in domeniul transporturilor	840250	19,783,000	19,783,000	15,593,000	9,878,000	8,075,513	8,075,513	288,913	7,786,600	7,289
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+58.02+63.02+70.02+74.02+79.02)	4902	73,000,000	73,000,000	309,481,500	208,134,530	157,297,017	156,863,052	128,236,749	28,626,303	109,653,700
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			37,451,000	21,413,900	18,982,222	18,982,222	16,164,339	2,817,883	15,712,400
Autoritati publice si actiuni externe (cod 51.02.01)	5102			25,380,000	14,137,900	13,999,281	13,999,281	11,578,043	2,421,238	11,160,436
Autoritati executive si legislative (cod 51.02.01.03)	510201			25,380,000	14,137,900	13,999,281	13,999,281	11,578,043	2,421,238	11,160,436
Autoritati executive	51020103			25,380,000	14,137,900	13,999,281	13,999,281	11,578,043	2,421,238	11,160,436
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,143,000	1,230,000	1,200,433	1,200,433	804,307	396,126	777,241
Servicii publice comunitare de evidenta a persoanelor	540210			2,043,000	1,230,000	1,200,433	1,200,433	804,307	396,126	777,241
Alte servicii publice generale	540250			100,000						
Tranzactii privind datoria publica si imprumuturi	5502			9,928,000	6,046,000	3,782,508	3,782,508	3,781,989	519	3,774,723
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			8,962,000	4,586,230	4,267,061	4,267,061	3,956,286	310,775	4,001,315
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			8,962,000	4,586,230	4,267,061	4,267,061	3,956,286	310,775	4,001,315
Ordine publica (cod 61.02.03.04)	610203			8,952,000	4,576,230	4,264,405	4,264,405	3,956,286	308,119	4,001,315
Politie locala	61020304			8,952,000	4,576,230	4,264,405	4,264,405	3,956,286	308,119	4,001,315
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	10,000	2,656	2,656		2,656	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			143,117,500	76,683,400	61,528,722	61,528,722	50,474,539	11,054,183	49,346,565
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			44,602,500	25,863,700	17,496,968	17,496,968	13,910,694	3,586,274	12,566,932
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,725,060	2,817,570	2,095,456	2,095,456	1,660,134	435,322	1,639,451
Invatamant prescolar	65020301			5,725,060	2,817,570	2,095,456	2,095,456	1,660,134	435,322	1,639,451
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			26,915,440	12,991,130	9,347,372	9,347,372	7,676,253	1,671,119	8,029,703
Invatamant secundar inferior	65020401			12,974,860	5,432,160	3,834,276	3,834,276	2,909,934	924,342	2,981,942
Invatamant secundar superior	65020402			13,940,580	7,558,970	5,513,096	5,513,096	4,766,319	746,777	5,047,761
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			1,883,000	157,000					
Alte servicii auxiliare	65021130			1,883,000	157,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213			1,439,000	1,258,000	938,867	938,867	796,692	142,175	472,812
Alte cheltuieli in domeniul invatamantului	650250			8,640,000	8,640,000	5,115,273	5,115,273	3,777,615	1,337,658	2,424,966
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			10,944,000	3,600,000	3,073,135	3,073,135	3,016,822	56,313	3,130,587
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
Spitale generale	66020601			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
Servicii de sanatate publica	660208			9,944,000	2,600,000	2,073,135	2,073,135	2,016,822	56,313	2,130,587
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			25,984,000	16,819,700	14,106,503	14,106,503	13,008,530	1,097,973	12,328,307
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,921,000	3,179,700	2,965,052	2,965,052	2,662,079	302,973	2,674,306
Institutiile publice de spectacole si concerte	67020304			6,360,000	2,798,000	2,404,052	2,404,052	2,404,052		2,416,279
Alte servicii culturale	67020330			561,000	381,700	561,000	561,000	258,027	302,973	258,027
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			16,713,000	11,290,000	9,487,284	9,487,284	9,081,980	405,304	8,094,110
Sport	67020501			16,193,000	10,770,000	9,270,000	9,270,000	8,919,727	350,273	8,000,000
Tineret	67020502			520,000	520,000	217,284	217,284	162,253	55,031	94,110
Servicii religioase	670206			1,900,000	1,900,000	1,094,959	1,094,959	994,959	100,000	1,429,891
Alte servicii in domeniile culturii, recreerii si religiei	670250			450,000	450,000	559,208	559,208	269,512	289,696	130,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			61,587,000	30,400,000	26,852,116	26,852,116	20,538,493	6,313,623	20,320,739
Asistenta acordata persoanelor in varsta	680204			3,547,000	2,866,000	1,438,931	1,438,931	942,796	496,133	802,029
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			41,009,000	13,997,000	13,865,447	13,865,447	12,530,282	1,335,165	12,757,385
Asistenta sociala in caz de invaliditate	68020502			41,009,000	13,997,000	13,865,447	13,865,447	12,530,282	1,335,165	12,757,385
Asistenta sociala pentru familie si copii	680206			2,358,000	1,637,000	1,223,129	1,223,129	879,443	343,686	854,045
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			4,285,000	3,306,000	2,540,996	2,540,996	1,648,304	892,692	1,221,776
Ajutor social	68021501			260,000	260,000	81,582	81,582	81,582		111,998
Cantine de ajutor social	68021502			4,025,000	3,046,000	2,459,414	2,459,414	1,566,722	892,692	1,109,780
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			10,388,000	8,594,000	7,783,613	7,783,613	4,537,666	3,245,947	4,685,502
Alte cheltuieli in domeniul asistentei sociale	68025050			10,388,000	8,594,000	7,783,613	7,783,613	4,537,666	3,245,947	4,685,502
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	73,000,000	73,000,000	79,278,000	73,849,000	44,348,399	44,330,374	38,248,516	6,081,858	31,414,323
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			44,268,000	39,979,000	29,711,783	29,693,758	26,498,035	3,195,723	17,134,096

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206			7,950,000	5,841,000	5,612,739	5,584,714	2,805,387	2,789,327	4,564,634
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			36,318,000	34,138,000	24,099,044	24,099,044	23,692,648	406,396	12,569,464
Protectia mediului (cod 74.02.05+74.02.05+74.02.06+74.02.50)	7402	73,000,000	73,000,000	35,010,000	33,970,000	14,636,616	14,636,616	11,750,491	2,886,135	14,280,226
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	34,060,000	33,060,000	14,531,616	14,531,616	11,645,481	2,886,135	14,175,226
Salubritate	74020501	73,000,000	73,000,000	34,060,000	33,060,000	14,531,616	14,531,616	11,645,481	2,886,135	14,175,226
Alte servicii in domeniul protectiei mediului	740250			350,000	210,000	105,000	105,000	105,000		105,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			40,673,000	31,602,000	28,170,613	27,754,673	19,393,069	8,361,604	10,179,097
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			40,673,000	31,602,000	28,170,613	27,754,673	19,393,069	8,361,604	10,179,097
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			40,627,000	31,576,000	28,163,697	27,747,757	19,386,153	8,361,604	10,171,806
Transport in comun	84020302			13,300,000	8,000,000	8,000,000	7,584,060	7,439,500	144,560	7,584,060
Strezi	84020303			27,327,000	23,576,000	20,163,697	20,163,697	11,946,653	8,217,044	2,587,746
Alte cheltuieli in domeniul transporturilor	840250			46,000	26,000	6,916	6,916	6,916		7,269
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	*** **	*** **	553,129,500	368,030,350	101,088,212	98,214,327	35,669,008	62,545,319	49,306,827
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			976,000	976,000	786,608	786,608	619,637	166,971	277,182
Autoritati publice si actiuni externe (cod 51.02.01)	5102			976,000	976,000	786,608	786,608	619,637	166,971	276,232
Autoritati executive si legislative (cod 51.02.01.03)	510201			976,000	976,000	786,608	786,608	619,637	166,971	276,232
Autoritati executive	51020103			976,000	976,000	786,608	786,608	619,637	166,971	276,232
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									950
Servicii publice comunitare de evidenta a persoanelor	540210									950
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			500,000	500,000	19,502	19,502	1,480	18,022	94,566
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			500,000	500,000	19,502	19,502	1,480	18,022	94,566
Ordine publica (cod 61.02.03.04)	610203			500,000	500,000	19,502	19,502	1,480	18,022	94,297
Politie locala	61020304			500,000	500,000	19,502	19,502	1,480	18,022	94,297
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									269
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302	656,724,420	656,724,420	282,804,500	169,593,100	41,972,412	41,629,142	16,762,097	24,867,045	46,410,334

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	271,065,800	271,065,800	238,784,500	151,596,100	33,422,354	33,422,354	14,843,904	18,578,450	45,605,579
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	11,000,000	11,000,000	9,421,000	7,911,000	893,537	893,537	210,124	683,413	7,665,373
Invatamant prescolar	65020301	11,000,000	11,000,000	9,421,000	7,911,000	893,537	893,537	210,124	683,413	7,665,373
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	175,989,800	175,989,800	148,667,500	76,096,500	32,481,667	32,481,667	14,586,630	17,895,037	37,645,537
Invatamant secundar inferior	65020401	26,750,000	26,750,000	27,507,500	8,868,500	5,264,883	5,264,883	4,292,127	972,756	21,432,019
Invatamant secundar superior	65020402	149,239,800	149,239,800	121,160,000	67,228,000	27,216,784	27,216,784	10,294,503	16,922,281	16,213,516
Invatamant anteprescolar	650213	33,642,000	33,642,000	30,370,000	30,370,000	4,800	4,800	4,800		
Alte cheltuieli in domeniul invatamantului	650250	50,434,000	50,434,000	50,326,000	37,218,600	42,350	42,350	42,350		294,669
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	12,509,000	12,509,000	28,076,000	2,648,000	2,022,350	2,022,350	12,350	2,010,000	37,379
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	12,509,000	12,509,000	28,028,000	2,600,000	2,010,000	2,010,000		2,010,000	37,379
Spitale generale	66020601	12,509,000	12,509,000	28,028,000	2,600,000	2,010,000	2,010,000		2,010,000	37,379
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	1,056,842	713,572	546,972	166,600	255,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.06+67.02.03.12+67.02.03.30)	670203	139,632,920	139,632,920	2,067,000	2,067,000	555,842	555,842	540,242	15,600	255,000
Institutii publice de spectacole si concerte	67020304	139,632,920	139,632,920	1,916,000	1,916,000	404,842	404,842	389,242	15,600	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	350,000	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	350,000	6,730	6,730		
Alte servicii in domeniile culturii, recreerii si religiei	670250					151,000	151,000		151,000	
Asigurari si asistentă sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	59,982,000	59,982,000	13,316,000	12,922,000	5,470,866	5,470,866	1,358,871	4,111,995	512,376
Asistenta sociala pentru familie si copii	680206	194,000	194,000	194,000	194,000	49,699	49,699	49,699		
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	13,316,000	12,721,000	5,421,167	5,421,167	1,309,172	4,111,995	512,376
Alte cheltuieli in domeniul asistentei sociale	68025050	58,982,000	58,982,000	13,316,000	12,721,000	5,421,167	5,421,167	1,309,172	4,111,995	512,376

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	695,580,350	695,580,350	174,571,000	108,878,250	40,183,440	39,768,312	16,739,937	23,028,375	1,861,437
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	586,672,050	586,672,050	114,834,000	74,967,250	36,295,461	36,204,065	13,228,488	22,975,577	1,252,059
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	69,554,050	69,554,050	68,822,000	42,489,000	29,759,871	29,759,871	7,796,670	21,963,201	280,988
Dezvoltarea sistemului de locuinte	70020301	69,554,050	69,554,050	68,822,000	42,489,000	29,759,871	29,759,871	7,796,670	21,963,201	280,988
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205									10,069
Alimentare cu apa	70020501									10,069
Iluminat public si electrificari rurale	700206	18,791,000	18,791,000	8,139,000	8,139,000	1,842,285	1,750,889	738,513	1,012,376	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	496,327,000	496,327,000	37,873,000	24,339,250	4,693,305	4,693,305	4,693,305		961,006
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	33,911,000	3,887,979	3,564,247	3,511,449	52,798	609,376
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	80,985,300	80,985,300	55,575,000	30,249,000	3,376,332	3,376,332	3,334,542	41,790	609,376
Salubritate	74020501	80,985,300	80,985,300	55,575,000	30,249,000	3,376,332	3,376,332	3,334,542	41,790	609,376
Canalizarea si tratarea apelor reziduale	740206	500,000	500,000	385,000	385,000	325,000	1,268	260	1,008	
Alte servicii in domeniul protectiei mediului	740250	27,423,000	27,423,000	3,777,000	3,277,000	186,647	186,647	176,647	10,000	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	375,392,000	375,392,000	94,278,000	88,083,000	18,126,250	16,010,763	1,545,857	14,464,906	663,314
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	375,392,000	375,392,000	94,278,000	88,083,000	18,126,250	16,010,763	1,545,857	14,464,906	663,314
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	355,609,000	355,609,000	78,731,000	78,231,000	10,057,653	7,942,166	1,263,860	6,678,306	663,314
Drumuri si poduri	84020301	204,596,000	204,596,000	2,264,000	2,264,000	200,000	113	113		
Transport in comun	84020302	67,501,000	67,501,000	57,088,000	56,588,000	14,232	14,232	7,116	7,116	
Strazi	84020303	83,512,000	83,512,000	19,379,000	19,379,000	9,843,421	7,927,821	1,256,631	6,671,190	663,314
Alte cheltuieli in domeniul transporturilor	840250	19,783,000	19,783,000	15,547,000	9,852,000	8,068,597	8,068,597	281,997	7,786,600	

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

Conducatorul institutiei

P. Primar, Viceprimar desemnat, Ioan  
Doru Dancus

Conducatorul compartimentului  
financiar  
CARMEN POP