

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2025

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	1,280,441,060	1,280,441,060	790,503,251	121,611,004	668,892,247	688,752,876	492,022	101,258,353
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	337,126,000	487,625,060	472,785,308	121,611,004	351,174,304	371,034,933	492,022	101,258,353
I. VENITURI CURENTE (cod 00.03+00.12)	0002	437,688,000	594,901,060	572,428,499	119,202,526	453,225,973	473,979,313	492,022	97,957,164
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	393,205,000	500,775,060	483,869,477	65,491,988	418,377,489	421,874,448	410,090	61,584,939
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	212,522,000	225,646,060	223,438,099		223,438,099	223,438,099		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
Impozit pe profit (cod 01.02.01)	0102	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
Impozit pe profit de la agentii economici	010201	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	207,599,000	220,348,060	217,722,853		217,722,853	217,722,853		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,282,000	2,515,000	1,043,056		1,043,056	1,043,056		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,282,000	2,515,000	1,043,056		1,043,056	1,043,056		
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	206,317,000	217,833,060	216,679,797		216,679,797	216,679,797		
Cote defalcate din impozitul pe venit	040201	206,317,000	206,645,000	205,491,735		205,491,735	205,491,735		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		11,188,060	11,188,062		11,188,062	11,188,062		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,783,000	115,721,000	115,064,759	49,602,636	65,462,123	68,900,436	337,001	45,827,322
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	54,783,000	115,721,000	115,064,759	49,602,636	65,462,123	68,900,436	337,001	45,827,322

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	39,073,000	85,071,000	87,525,271	36,452,820	51,072,451	53,633,819	297,255	33,594,197
Impozit pe cladiri de la persoane fizice	07020101	14,362,000	25,862,000	26,560,875	4,329,354	22,231,321	21,817,057	55,387	4,688,231
Impozit si taxa pe cladiri de la persoane juridice	07020102	24,711,000	59,209,000	60,964,396	32,123,466	28,841,130	31,816,762	241,868	28,905,966
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	12,819,000	22,719,000	24,068,854	11,710,225	12,358,625	12,863,809	39,247	11,165,798
Impozit pe terenuri de la persoane fizice	07020201	5,045,000	6,845,000	7,367,315	1,575,677	5,791,638	5,746,707	23,106	1,597,502
Impozit si taxa pe teren de la persoane juridice	07020202	7,814,000	15,814,000	16,414,785	10,047,292	6,367,493	6,915,385	15,624	9,483,776
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol	07020203	160,000	280,000	286,754	87,260	199,494	201,717	517	84,520
Taxe judiciare de timbru si alte taxe de timbru	070203	2,863,000	7,363,000	3,153,883	1,130,740	2,023,143	2,351,285	486	802,112
Alte impozite si taxe pe proprietate	070250	28,000	568,000	316,751	308,847	7,904	51,523	13	265,215
<b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	<b>0010</b>	<b>125,303,000</b>	<b>158,211,000</b>	<b>144,835,813</b>	<b>15,889,352</b>	<b>128,946,461</b>	<b>129,005,107</b>	<b>73,089</b>	<b>15,757,617</b>
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	101,029,000	107,377,000	103,030,079		103,030,079	103,030,079		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	88,647,000	94,647,000	91,066,832		91,066,832	91,066,832		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	725,000	725,000	725,000		725,000	725,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,657,000	12,005,000	11,238,247		11,238,247	11,238,247		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	201,000	1,261,000	423,587	483,533	-59,946	236,256	757	186,574
Impozit pe spectacole	150201	159,000	709,000	199,010	14,082	184,928	173,194	729	25,087
Alte taxe pe servicii specifice	150250	42,000	552,000	224,577	469,451	-244,874	63,082	28	161,487
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	24,073,000	49,573,000	41,382,147	15,405,819	25,976,328	25,738,772	72,332	15,571,043
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	18,932,000	36,432,000	36,305,441	15,213,431	21,092,010	20,872,004	67,487	15,365,950
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	12,516,000	23,316,000	23,377,569	9,435,634	13,941,938	13,769,136	19,770	9,588,663
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,416,000	13,116,000	12,927,872	5,777,800	7,150,072	7,102,868	47,717	5,777,287
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,508,000	5,008,000	1,689,884		1,689,884	1,689,884		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,633,000	8,133,000	3,386,822	192,386	3,194,434	3,176,884	4,845	205,093
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>0011</b>	<b>597,000</b>	<b>1,197,000</b>	<b>530,806</b>		<b>530,806</b>	<b>530,806</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	597,000	1,197,000	530,806		530,806	530,806		
Alte impozite si taxe	180250	597,000	1,197,000	530,806		530,806	530,806		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	44,483,000	94,126,000	88,559,022	53,710,538	34,848,484	52,104,865	81,932	36,372,225
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	15,771,000	23,181,000	17,693,354	2,477,296	15,216,058	15,182,493	4	2,510,857
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	15,771,000	23,181,000	17,693,354	2,477,296	15,216,058	15,182,493	4	2,510,857
Varsaminte din profitul net al regiilor autonome	300201	196,000	196,000	77,108		77,108	77,108		
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	14,728,000	21,936,000	16,567,680	2,477,296	14,090,384	14,056,819	4	2,510,857
Redevente miniere	30020501	888,000	888,000	448,066		448,066	448,064	2	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	13,840,000	21,048,000	16,119,614	2,477,296	13,642,318	13,608,755	2	2,510,857
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	847,000	1,049,000	1,048,566		1,048,566	1,048,566		
Venituri din dividende de la alti platitori	30020802	847,000	1,049,000	1,048,566		1,048,566	1,048,566		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	28,712,000	70,945,000	70,865,668	51,233,242	19,632,426	36,922,372	81,928	33,861,368
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	2,148,000	8,278,000	6,195,733	3,985,784	2,209,949	2,171,954	19,080	4,004,699
Venituri din prestari de servicii	330208	738,000	3,238,000	2,577,724	1,937,613	640,111	587,796	18,785	1,971,143
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	628,000	678,000	620,652		620,652	620,652		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	34,000	54,000	41,051		41,051	41,051		
Contributia de intretinere a persoanelor asistate	330213	4,000	14,000	18,178		18,178	18,178		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	87,000	837,000	1,711,418	1,552,358	159,060	214,565	295	1,496,558
Alte venituri din prestari de servicii si alte activitati	330250	657,000	3,457,000	1,226,710	495,813	730,897	689,712		536,998
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
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	20,050,000	33,550,000	33,180,029	5,643,385	27,536,644	26,038,952	51,676	7,089,401

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	16,781,000	28,781,000	29,185,332	5,068,382	24,116,950	23,093,498	48,133	6,043,701
Taxa de reabilitare termica	360223	66,000	566,000	915,914	102,800	813,114	319,641	3,197	593,076
Alte venituri	360250	3,203,000	4,203,000	3,078,783	472,203	2,606,580	2,825,813	346	452,624
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	37,000	1,640,000	1,665,385		1,665,385	1,665,385		
Donatii si sponsorizari	370201	37,000	1,640,000	1,665,385		1,665,385	1,665,385		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-67,578,000	-94,356,200	-45,479,992		-45,479,992	-45,479,992		
Varsaminte din sectiunea de functionare	370204	67,578,000	94,356,200	45,479,992		45,479,992	45,479,992		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	504,000	1,741,000	5,052,273	2,408,478	2,643,795	1,751,084		3,301,189
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	504,000	1,741,000	5,052,273	2,408,478	2,643,795	1,751,084		3,301,189
Venituri din vanzarea locuintelor construite din fondurile statului	390203	501,000	501,000	3,336,953	2,408,478	928,475	35,784		3,301,189
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		1,237,000	1,715,290		1,715,290	1,715,290		
Depozite speciale pentru constructii de locuinte	390210	3,000	3,000	30		30	30		
IV. SUBVENTII (cod 00.18)	0017	436,624,000	463,334,000	160,971,760		160,971,760	160,971,760		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	436,624,000	463,334,000	160,971,760		160,971,760	160,971,760		
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	403,771,000	425,231,000	140,478,456		140,478,456	140,478,456		
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	420210	5,000,000	5,000,000	52,360		52,360	52,360		
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	7,500,000	5,445,000	5,251,062		5,251,062	5,251,062		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	7,500,000	5,445,000	5,251,062		5,251,062	5,251,062		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	870,000	870,000	616,000		616,000	616,000		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,320,000	1,320,000	1,314,748		1,314,748	1,314,748		

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	11,967,000	11,967,000	9,989,895		9,989,895	9,989,895		
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		500,000	239,694		239,694	239,694		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	10,000,000	26,420,000	18,496,644		18,496,644	18,496,644		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	125,635,000	191,657,000	91,444,719		91,444,719	91,444,719		
Fonduri europene nerambursabile	42028801	94,130,000	149,604,000	73,775,029		73,775,029	73,775,029		
Sume aferente TVA	42028803	17,886,000	28,434,000	14,231,376		14,231,376	14,231,376		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	13,619,000	13,619,000	3,438,314		3,438,314	3,438,314		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	241,479,000	178,052,000	8,888,172		8,888,172	8,888,172		
Fonduri din împrumut rambursabil	42028901	198,052,220	144,759,220	7,472,249		7,472,249	7,472,249		
Finantare publica nationala	42028902	4,857,210	4,857,210						
Sume aferente TVA	42028903	38,569,570	28,435,570	1,415,923		1,415,923	1,415,923		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293		4,000,000	4,185,162		4,185,162	4,185,162		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303		4,000,000	4,185,162		4,185,162	4,185,162		
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	32,853,000	38,103,000	20,493,304		20,493,304	20,493,304		
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	3,190,000	7,440,000	3,459,076		3,459,076	3,459,076		
Sume aferente investitiilor din Fondul pentru modernizare	430247		1,000,000						
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	2,474,000	2,474,000	2,062,758		2,062,758	2,062,758		
Fonduri din împrumut rambursabil	43024801	2,079,000	2,079,000	1,723,175		1,723,175	1,723,175		
Sume aferente TVA	43024803	395,000	395,000	339,583		339,583	339,583		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	27,189,000	27,189,000	14,971,470		14,971,470	14,971,470		
Fonduri europene nerambursabile	43024901	22,847,000	22,847,000	12,433,929		12,433,929	12,433,929		
Sume aferente TVA	43024903	4,342,000	4,342,000	2,537,541		2,537,541	2,537,541		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	131,545,000	219,212,000	51,260,267		51,260,267	51,260,267		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	113,068,000	200,635,000	43,362,314		43,362,314	43,362,314		
Sume primite in contul platilor efectuate in anul curent	45024801	75,356,000	75,356,000	2,060,740		2,060,740	2,060,740		
Sume primite in contul platilor efectuate in anii anteriori	45024802		5,000,000	4,979,304		4,979,304	4,979,304		
Prefinantare	45024803	37,712,000	120,279,000	36,322,270		36,322,270	36,322,270		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	18,477,000	18,577,000	7,897,953		7,897,953	7,897,953		
Sume primite in contul platilor efectuate in anul curent	45024901	8,477,000	8,477,000	624,887		624,887	624,887		
Prefinantare	45024903	10,000,000	10,100,000	7,273,066		7,273,066	7,273,066		
Sume primite de la UE/alti donatori in 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		1,253,000	790,452		790,452	790,452		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		500,000	149,932		149,932	149,932		
Sume primite in contul platilor efectuate in anii anteriori	48020102		500,000	149,932		149,932	149,932		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			-112,269		-112,269	-112,269		
Sume primite in contul platilor efectuate in anul curent	48020201			-112,269		-112,269	-112,269		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		753,000	752,789		752,789	752,789		
Sume primite in contul platilor efectuate in anii anteriori	48021502		753,000	752,789		752,789	752,789		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	384,201,000	514,135,860	537,953,236	119,099,726	418,853,510	440,100,323	488,825	97,364,088
VENITURI PROPRII (00.02-11.02-37.02)	4990	336,556,000	485,318,060	466,817,121	119,099,726	347,717,395	368,964,208	488,825	97,364,088
I. VENITURI CURENTE (cod 00.03+00.12)	0002	370,044,000	499,978,860	526,032,593	119,099,726	406,932,867	428,179,680	488,825	97,364,088
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	393,205,000	500,775,060	483,869,477	65,491,988	418,377,489	421,874,448	410,090	61,584,939
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	0004	212,522,000	225,646,060	223,438,099		223,438,099	223,438,099		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
CAPITAL (cod 00.05+00.06+00.07)									
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
Impozit pe profit (cod 01.02.01)	0102	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
Impozit pe profit de la agentii economici	010201	4,923,000	5,298,000	5,715,246		5,715,246	5,715,246		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	207,599,000	220,348,060	217,722,853		217,722,853	217,722,853		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,282,000	2,515,000	1,043,056		1,043,056	1,043,056		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,282,000	2,515,000	1,043,056		1,043,056	1,043,056		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	206,317,000	217,833,060	216,679,797		216,679,797	216,679,797		
Cote defalcate din impozitul pe venit	040201	206,317,000	206,645,000	205,491,735		205,491,735	205,491,735		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		11,188,060	11,188,062		11,188,062	11,188,062		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,783,000	115,721,000	115,064,759	49,602,636	65,462,123	68,900,436	337,001	45,827,322
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	54,783,000	115,721,000	115,064,759	49,602,636	65,462,123	68,900,436	337,001	45,827,322
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	39,073,000	85,071,000	87,525,271	36,452,820	51,072,451	53,633,819	297,255	33,594,197
Impozit pe cladiri de la persoane fizice	07020101	14,362,000	25,862,000	26,560,675	4,329,354	22,231,321	21,817,057	55,387	4,688,231
Impozit si taxa pe cladiri de la persoane juridice	07020102	24,711,000	59,209,000	60,964,596	32,123,466	28,841,130	31,816,762	241,868	28,905,966
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	12,819,000	22,719,000	24,068,854	11,710,229	12,358,625	12,863,809	39,247	11,165,798
Impozit pe terenuri de la persoane fizice	07020201	5,045,000	6,845,000	7,367,315	1,575,677	5,791,638	5,746,707	23,106	1,597,502
Impozit si taxa pe teren de la persoane juridice	07020202	7,614,000	15,614,000	16,414,785	10,047,292	6,367,493	6,915,385	15,624	9,483,776
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	160,000	260,000	286,754	87,260	199,494	201,717	517	84,520
Taxe judiciare de timbru si alte taxe de timbru	070203	2,863,000	7,383,000	3,153,883	1,130,740	2,023,143	2,351,285	486	802,112
Alte impozite si taxe pe proprietate	070250	28,000	568,000	316,751	308,847	7,904	51,523	13	265,215
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	125,303,000	158,211,000	144,835,813	15,889,352	128,946,461	129,005,107	73,089	15,757,617
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	101,029,000	107,377,000	103,030,079		103,030,079	103,030,079		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	88,647,000	94,647,000	91,066,832		91,066,832	91,066,832		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	725,000	725,000	725,000		725,000	725,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	11,657,000	12,005,000	11,238,247		11,238,247	11,238,247		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	201,000	1,261,000	423,587	483,533	-59,946	236,256	757	186,574
Impozit pe spectacole	150201	159,000	709,000	199,010	14,082	184,928	173,194	729	25,087
Alte taxe pe servicii specifice	150250	42,000	552,000	224,577	469,451	-244,874	63,062	28	161,487
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	24,073,000	49,573,000	41,382,147	15,405,819	25,976,328	25,738,772	72,332	15,571,043
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	18,932,000	36,432,000	36,305,441	15,213,431	21,092,010	20,872,004	67,407	15,365,950
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	12,516,000	23,316,000	23,377,569	9,435,631	13,941,938	13,769,136	19,770	9,588,663
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,416,000	13,116,000	12,927,872	5,777,800	7,150,072	7,102,868	47,717	5,777,287
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,508,000	5,008,000	1,689,884		1,689,884	1,689,884		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,633,000	8,133,000	3,386,822	192,388	3,194,434	3,176,884	4,845	205,093
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	597,000	1,197,000	530,806		530,806	530,806		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	597,000	1,197,000	530,806		530,806	530,806		
Alte impozite si taxe	180250	597,000	1,197,000	530,806		530,806	530,806		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-23,161,000	-796,200	42,163,116	53,607,738	-11,444,622	6,305,232	78,735	35,779,149
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	15,771,000	23,181,000	17,693,354	2,477,296	15,216,058	15,182,493	4	2,510,857
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	15,771,000	23,181,000	17,693,354	2,477,296	15,216,058	15,182,493	4	2,510,857
Varsaminte din profitul net al regiilor autonome	300201	196,000	196,000	77,108		77,108	77,108		
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	14,728,000	21,936,000	16,567,680	2,477,296	14,090,384	14,056,819	4	2,510,857
Redevente miniere	30020501	888,000	888,000	448,066		448,066	448,064	2	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	13,840,000	21,048,000	16,119,614	2,477,296	13,642,318	13,608,755	2	2,510,857
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	847,000	1,049,000	1,048,566		1,048,566	1,048,566		
Venituri din dividende de la alti platitori	30020802	847,000	1,049,000	1,048,566		1,048,566	1,048,566		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-38,932,000	-23,977,200	24,469,762	51,130,442	-26,660,680	-8,877,261	78,731	33,268,292
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	2,148,000	8,278,000	6,195,733	3,985,784	2,209,949	2,171,954	19,080	4,004,699

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	330208	738,000	3,238,000	2,577,724	1,937,813	640,111	587,796	18,785	1,971,143
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	628,000	678,000	620,652		620,652	620,652		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	34,000	54,000	41,051		41,051	41,051		
Contributia de intretinere a persoanelor asistate	330213	4,000	14,000	18,178		18,178	18,178		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	87,000	837,000	1,711,418	1,552,358	159,060	214,565	295	1,496,558
Alte venituri din prestari de servicii si alte activitati	330250	657,000	3,457,000	1,226,710	495,813	730,897	689,712		536,998
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	6,477,000	27,477,000	29,824,521	41,604,073	-11,779,552	7,046,081	11,172	22,767,268
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	19,984,000	32,984,000	32,264,115	5,540,585	26,723,530	25,719,311	48,479	6,496,325
Taxe speciale	360208	16,781,000	28,781,000	29,185,332	5,068,382	24,116,950	23,093,498	48,133	6,043,701
Alte venituri	360250	3,203,000	4,203,000	3,078,783	472,203	2,606,580	2,625,813	346	452,624
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-67,541,000	-92,716,200	-43,814,607		-43,814,607	-43,814,607		
Donatii si sponsorizari	370201	37,000	1,840,000	1,665,385		1,665,385	1,665,385		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-67,578,000	-94,356,200	-45,479,992		-45,479,992	-45,479,992		
IV. SUBVENTII (cod 00.18)	0017	14,157,000	14,157,000	11,920,643		11,920,643	11,920,643		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	14,157,000	14,157,000	11,920,643		11,920,643	11,920,643		
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	14,157,000	14,157,000	11,920,643		11,920,643	11,920,643		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	870,000	870,000	616,000		616,000	616,000		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,320,000	1,320,000	1,314,748		1,314,748	1,314,748		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	11,967,000	11,967,000	9,989,895		9,989,895	9,989,895		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	622,160,000	766,305,200	252,650,015	2,511,278	250,038,737	248,652,553	3,197	3,894,265

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL									
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	570,000	2,307,000	5,968,187	2,511,276	3,456,909	2,070,725	3,197	3,894,265
I. VENITURI CURENTE (cod 00.03+00.12)	0002	67,644,000	94,922,200	46,395,906	102,800	46,293,106	45,799,633	3,197	593,076
C. VENITURI NEFISCALE (cod 00.14)	0012	67,644,000	94,922,200	46,395,906	102,800	46,293,106	45,799,633	3,197	593,076
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	67,644,000	94,922,200	46,395,906	102,800	46,293,106	45,799,633	3,197	593,076
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	66,000	566,000	915,914	102,800	813,114	319,641	3,197	593,076
Taxa de reabilitare termica	360223	66,000	566,000	915,914	102,800	813,114	319,641	3,197	593,076
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	67,578,000	94,356,200	45,479,992		45,479,992	45,479,992		
Varsaminte din sectiunea de functionare	370204	67,578,000	94,356,200	45,479,992		45,479,992	45,479,992		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	504,000	1,741,000	5,052,273	2,408,476	2,643,795	1,751,084		3,301,189
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	504,000	1,741,000	5,052,273	2,408,476	2,643,795	1,751,084		3,301,189
Venituri din vanzarea locuintelor construite din fondurile statului	390203	501,000	501,000	3,336,953	2,408,476	928,475	35,764		3,301,189
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		1,237,000	1,715,290		1,715,290	1,715,290		
Depozite speciale pentru constructii de locuinte	390210	3,000	3,000	30		30	30		
IV. SUBVENTII (cod 00.18)	0017	422,467,000	449,177,000	149,051,117		149,051,117	149,051,117		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	422,467,000	449,177,000	149,051,117		149,051,117	149,051,117		
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	389,614,000	411,074,000	128,557,813		128,557,813	128,557,813		
Finantarea actiunilor privind reducerea riscului seismic al construcțiilor existente cu destinatie de locuinta	420210	5,000,000	5,000,000	52,360		52,360	52,360		
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	7,500,000	5,445,000	5,251,062		5,251,062	5,251,062		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	7,500,000	5,445,000	5,251,062		5,251,062	5,251,062		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	420269		500,000	239,694		239,694	239,694		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020									
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	10,000,000	26,420,000	18,496,644		18,496,644	18,496,644		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	125,635,000	191,657,000	91,444,719		91,444,719	91,444,719		
Fonduri europene nerambursabile	42028801	94,130,000	149,604,000	73,775,029		73,775,029	73,775,029		
Sume aferente TVA	42028803	17,686,000	28,434,000	14,231,376		14,231,376	14,231,376		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	13,619,000	13,619,000	3,438,314		3,438,314	3,438,314		
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	241,479,000	178,052,000	8,888,172		8,888,172	8,888,172		
Fonduri din imprumut rambursabil	42028901	198,052,220	144,759,220	7,472,249		7,472,249	7,472,249		
Finantare publica nationala	42028902	4,857,210	4,857,210						
Sume aferente TVA	42028903	38,569,570	28,435,570	1,415,923		1,415,923	1,415,923		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293		4,000,000	4,185,162		4,185,162	4,185,162		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303		4,000,000	4,185,162		4,185,162	4,185,162		
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	32,853,000	38,103,000	20,493,304		20,493,304	20,493,304		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finantarea proiectelor de investitii	430244	3,190,000	7,440,000	3,459,076		3,459,076	3,459,076		
Sume aferente investitiilor din Fondul pentru modernizare	430247		1,000,000						
Sume alocate din PNRR aferente componentei imprumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	2,474,000	2,474,000	2,062,758		2,062,758	2,062,758		
Fonduri din imprumut rambursabil	43024801	2,079,000	2,079,000	1,723,175		1,723,175	1,723,175		
Sume aferente TVA	43024803	395,000	395,000	339,583		339,583	339,583		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	27,189,000	27,189,000	14,971,470		14,971,470	14,971,470		
Fonduri europene nerambursabile	43024901	22,847,000	22,847,000	12,433,929		12,433,929	12,433,929		
Sume aferente TVA	43024903	4,342,000	4,342,000	2,537,541		2,537,541	2,537,541		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	131,545,000	219,212,000	51,260,267		51,260,267	51,260,267		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	113,068,000	200,635,000	43,362,314		43,362,314	43,362,314		
Sume primite in contul platilor efectuate in anul curent	45024801	75,356,000	75,356,000	2,060,740		2,060,740	2,060,740		
Sume primite in contul platilor efectuate in anii anteriori	45024802		5,000,000	4,979,304		4,979,304	4,979,304		
Prefinantare	45024803	37,712,000	120,279,000	36,322,270		36,322,270	36,322,270		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	18,477,000	18,577,000	7,897,953		7,897,953	7,897,953		
Sume primite in contul platilor efectuate in anul curent	45024901	8,477,000	8,477,000	624,887		624,887	624,887		
Prefinantare	45024903	10,000,000	10,100,000	7,273,066		7,273,066	7,273,066		
Sume primite de la UE/alti donatori in 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		1,253,000	790,452		790,452	790,452		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201		500,000	149,932		149,932	149,932		
Sume primite in contul platilor efectuate in anii anteriori	48020102		500,000	149,932		149,932	149,932		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			-112,269		-112,269	-112,269		
Sume primite in contul platilor efectuate in anul curent	48020201			-112,269		-112,269	-112,269		
Alte programe comunitare finantate in perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02)	480215		753,000	752,789		752,789	752,789		
Sume primite in contul platilor efectuate in anii anteriori	48021502		753,000	752,789		752,789	752,789		

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului  
financiar

CARMEN POP

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2025

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	2158011660	5164862840	100673100	122452000	882,342,427	882,375,427	677,136,738	205,238,689	550,068,084
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,210,000	4,265,000	60,365,860	68,128,460	66,878,012	66,911,012	65,832,970	1,078,042	66,681,932
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,000,000	4,000,000	50,408,000	48,456,100	47,559,304	47,592,304	46,586,290	1,006,014	47,555,440
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,000,000	4,000,000	50,408,000	48,456,100	47,559,304	47,592,304	46,586,290	1,006,014	47,555,440
Autoritati executive	51020103	4,000,000	4,000,000	50,408,000	48,456,100	47,559,304	47,592,304	46,586,290	1,006,014	47,555,440
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	210,000	265,000	3,756,860	3,869,360	3,643,867	3,643,867	3,571,839	72,028	3,456,039
Servicii publice comunitare de evidenta a persoanelor	540210	210,000	265,000	3,696,860	3,761,360	3,536,285	3,536,285	3,465,205	71,080	3,378,080
Alte servicii publice generale	540250			60,000	108,000	107,582	107,582	106,634	948	77,959
Tranzactii privind datoria publica si imprumuturi	5502			6,201,000	15,803,000	15,674,841	15,674,841	15,674,841		15,670,453
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	3,790,000	3,790,000	20,001,210	21,870,340	19,282,976	19,282,976	16,203,424	3,079,552	15,897,716
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	3,790,000	3,790,000	20,001,210	21,870,340	19,282,976	19,282,976	16,203,424	3,079,552	15,897,716
Ordine publica (cod 61.02.03.04)	610203	610,000	610,000	16,811,210	18,668,340	16,080,976	16,080,976	15,919,145	161,831	15,794,084
Politie locala	61020304	610,000	610,000	16,811,210	18,668,340	16,080,976	16,080,976	15,919,145	161,831	15,794,084
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	22,000	22,000	22,000	20,393	1,607	20,933
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	3,180,000	3,180,000	3,180,000	3,180,000	3,180,000	3,180,000	263,886	2,916,114	82,699
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	602,432,000	***,***,***	453,212,420	583,354,930	348,527,103	348,527,103	301,727,682	46,799,421	287,769,197

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	278,205,000	276,190,000	262,429,170	291,600,170	154,898,577	154,898,577	127,794,328	27,104,249	118,184,517
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	15,868,000	28,126,000	13,178,080	10,123,000	4,319,753	4,319,753	3,698,790	620,963	2,600,773
Invatamant prescolar	65020301	15,868,000	28,126,000	13,178,080	10,123,000	4,319,753	4,319,753	3,698,790	620,963	2,600,773
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	229,062,000	302,753,000	171,507,650	187,207,730	86,611,610	86,611,610	72,099,175	14,512,435	65,856,509
Invatamant secundar inferior	65020401	51,337,000	123,131,000	33,327,110	43,492,150	27,182,706	27,182,706	26,057,478	1,125,228	27,633,549
Invatamant secundar superior	65020402	177,725,000	179,622,000	138,180,540	143,715,580	59,428,904	59,428,904	46,041,697	13,387,207	38,222,960
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			7,630,000	13,381,000	12,354,792	12,354,792	12,088,345	266,447	12,075,834
Alte servicii auxiliare	65021130			7,630,000	13,381,000	12,354,792	12,354,792	12,088,345	266,447	12,075,834
Invatamant anteprescolar	650213	3,350,000	2,918,500	35,222,440	37,862,440	19,389,542	19,389,542	18,605,622	783,920	18,494,010
Alte cheltuieli in domeniul invatamantului	650250	29,925,000	36,925,000	34,891,000	43,026,000	32,222,880	32,222,880	21,302,396	10,920,484	19,157,391
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	11,512,000	43,132,000	42,389,000	42,055,000	32,511,122	32,511,122	26,013,546	6,497,576	18,300,778
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	11,512,000	43,132,000	28,996,000	28,602,000	20,986,367	20,986,367	14,557,149	6,429,218	7,805,740
Spitale generale	66020601	11,512,000	43,132,000	28,996,000	28,602,000	20,986,367	20,986,367	14,557,149	6,429,218	7,805,740
Servicii de sanatate publica	660208			13,393,000	13,453,000	11,524,755	11,524,755	11,456,397	68,358	10,495,038
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	306,274,000	364,929,000	29,609,250	115,245,760	49,560,731	49,560,731	42,298,629	7,262,102	41,683,347
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	152,996,000	211,151,000	14,106,750	21,642,460	20,712,959	20,712,959	15,663,368	5,049,591	15,099,561
Instituti publice de spectacole si concerte	67020304	152,496,000	210,651,000	13,206,750	20,545,460	19,759,379	19,759,379	14,709,788	5,049,591	14,195,981
Case de cultura	67020306	500,000	500,000	100,000	100,000	50,000	50,000	50,000		
Alte servicii culturale	67020330			800,000	997,000	903,580	903,580	903,580		903,580
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	153,278,000	153,778,000	13,628,500	87,378,500	23,437,098	23,437,098	22,862,698	574,400	22,611,674
Sport	67020501			13,354,500	25,004,500	23,285,362	23,285,362	22,715,154	570,208	22,519,994
Tineret	67020502			64,000	164,000	151,736	151,736	147,544	4,192	91,580
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	153,278,000	153,778,000	210,000	62,210,000					100
Servicii religioase	670206			255,000	1,155,000	1,155,000	1,155,000	570,000	585,000	790,000
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112
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	6,441,000	6,941,000	118,785,000	134,454,000	111,556,673	111,556,673	105,621,179	5,935,494	109,600,555
Asistenta acordata persoanelor in varsta	680204	26,000	26,000	4,919,000	5,484,000	4,853,384	4,853,384	4,231,644	621,740	3,807,340

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			51,380,000	58,352,000	58,283,150	58,283,150	58,283,150		56,441,620
Asistenta sociala in caz de invaliditate	68020502			51,380,000	58,352,000	58,283,150	58,283,150	58,283,150		56,441,620
Asistenta sociala pentru familie si copii	680206	115,000	115,000	5,402,000	6,228,000	4,965,512	4,965,512	4,711,319	254,193	4,160,344
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	209,000	209,000	5,847,000	6,446,000	5,952,913	5,952,913	5,076,710	876,203	4,718,665
Ajutor social	68021501			880,000	881,000	625,250	625,250	625,250		621,898
Cantine de ajutor social	68021502	209,000	209,000	4,967,000	5,565,000	5,327,663	5,327,663	4,451,460	876,203	4,096,767
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	6,091,000	6,591,000	51,237,000	57,944,000	37,501,714	37,501,714	33,318,356	4,183,358	40,472,580
Alte cheltuieli în domeniul asistentei sociale	68025050	6,091,000	6,591,000	51,237,000	57,944,000	37,501,714	37,501,714	33,318,356	4,183,358	40,472,580
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	615,434,000	820,062,500	346,074,100	401,529,920	295,624,238	295,624,238	176,920,758	118,703,480	135,787,004
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	465,028,000	596,973,500	210,229,720	245,794,130	147,906,891	147,906,891	107,528,203	40,378,688	88,059,867
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	154,992,000	197,219,500	79,307,000	82,162,590	21,047,526	21,047,526	9,734,538	11,312,988	16,374,956
Dezvoltarea sistemului de locuinte	70020301	154,992,000	197,219,500	79,307,000	82,162,590	21,047,526	21,047,526	9,734,538	11,312,988	16,374,956
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			256,520	428,520	426,668	426,668	283,499	143,169	350,407
Alimentare cu apa	70020501			256,520	428,520	426,668	426,668	283,499	143,169	350,407
Iluminat public si electrificari rurale	700206	29,984,000	33,384,000	17,723,700	24,883,700	23,752,985	23,752,985	18,728,703	5,024,282	11,877,474
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	280,052,000	366,370,000	112,942,500	138,319,320	102,679,712	102,679,712	78,781,463	23,898,249	59,457,030
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	150,406,000	223,089,000	135,844,380	155,735,790	147,717,347	147,717,347	69,392,555	78,324,792	47,727,137
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	87,360,000	140,511,000	128,423,380	147,024,380	146,563,130	146,563,130	68,659,196	77,903,934	46,707,876
Salubritate	74020501	87,360,000	140,511,000	128,423,380	147,024,380	146,563,130	146,563,130	68,659,196	77,903,934	46,707,876
Canalizarea si tratarea apelor reziduale	740206	35,332,000	35,332,000	360,000	360,000	340,858	340,858		340,858	340,858
Alte servicii în domeniul protectiei mediului	740250	27,714,000	47,246,000	7,061,000	8,351,410	813,359	813,359	733,359	80,000	678,403
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	932,145,660	955,589,340	129,018,410	207,868,410	152,030,098	152,030,098	116,451,904	35,578,194	43,932,235
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	932,145,660	955,589,340	129,018,410	207,868,410	152,030,098	152,030,098	116,451,904	35,578,194	43,932,235
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	922,214,000	945,323,000	114,381,410	193,671,410	146,256,195	146,256,195	112,916,053	33,340,142	43,879,796
Drumuri si poduri	84020301	175,317,000	176,017,000	1,820,000	1,920,000	661,179	661,179	361,179	300,000	
Transport in comun	84020302	75,465,000	75,765,000	67,943,410	87,990,410	81,752,765	81,752,765	72,828,498	8,924,267	25,448,188
Strazi	84020303	671,432,000	693,541,000	44,618,000	103,761,000	63,842,251	63,842,251	39,726,376	24,115,875	18,431,608

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul transporturilor	840250	9,931,660	10,266,340	14,637,000	14,197,000	5,773,903	5,773,903	3,535,851	2,238,052	52,439
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		17,160,000	384,333,000	514,267,860	496,738,392	496,771,392	439,898,048	56,873,344	441,762,648
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			59,754,860	67,357,460	66,262,818	66,295,818	65,492,110	803,708	66,088,549
Autoritati publice si actiuni externe (cod 51.02.01)	5102			50,007,000	47,908,100	47,152,159	47,185,159	46,453,479	731,680	47,062,471
Autoritati executive si legislative (cod 51.02.01.03)	510201			50,007,000	47,908,100	47,152,159	47,185,159	46,453,479	731,680	47,062,471
Autoritati executive	51020103			50,007,000	47,908,100	47,152,159	47,185,159	46,453,479	731,680	47,062,471
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,546,860	3,646,360	3,435,818	3,435,818	3,363,790	72,028	3,355,625
Servicii publice comunitare de evidenta a persoanelor	540210			3,486,860	3,538,360	3,328,236	3,328,236	3,257,156	71,080	3,277,666
Alte servicii publice generale	540250			60,000	108,000	107,582	107,582	106,634	948	77,959
Tranzactii privind datoria publica si imprumuturi	5502			6,201,000	15,803,000	15,674,841	15,674,841	15,674,841		15,670,453
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			16,483,210	16,352,340	15,802,089	15,802,089	15,638,651	163,438	15,612,161
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			16,483,210	16,352,340	15,802,089	15,802,089	15,638,651	163,438	15,612,161
Ordine publica (cod 61.02.03.04)	610203			16,473,210	16,330,340	15,780,089	15,780,089	15,618,258	161,831	15,591,089
Politie locala	61020304			16,473,210	16,330,340	15,780,089	15,780,089	15,618,258	161,831	15,591,089
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	22,000	22,000	22,000	20,393	1,607	19,882
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250									1,190
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		7,000,000	175,961,420	230,507,930	217,108,424	217,108,424	200,898,487	16,209,937	216,549,543
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		7,000,000	50,315,170	66,576,170	62,087,007	62,087,007	52,228,660	9,858,347	60,631,441
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,920,080	2,560,000	2,560,000	2,560,000	2,560,000		2,560,000
Invatamant prescolar	65020301			5,920,080	2,560,000	2,560,000	2,560,000	2,560,000		2,560,000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			30,086,650	35,736,730	32,741,583	32,741,583	32,079,438	662,145	34,127,789
Invatamant secundar inferior	65020401			12,473,110	16,071,150	14,787,944	14,787,944	14,231,069	556,875	15,888,277
Invatamant secundar superior	65020402			17,613,540	19,665,580	17,953,639	17,953,639	17,848,369	105,270	18,239,512
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			7,630,000	13,381,000	12,354,792	12,354,792	12,088,345	266,447	12,075,834
Alte servicii auxiliare	65021130			7,630,000	13,381,000	12,354,792	12,354,792	12,088,345	266,447	12,075,834

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213			1,712,440	1,757,440	1,524,634	1,524,634	1,236,279	288,355	1,355,408
Alte cheltuieli in domeniul invatamantului	650250		7,000,000	4,966,000	13,141,000	12,905,998	12,905,998	4,264,598	8,641,400	10,512,410
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			14,393,000	15,453,000	13,524,755	13,524,755	13,219,397	305,358	12,258,038
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			1,000,000	2,000,000	2,000,000	2,000,000	1,763,000	237,000	1,763,000
Spitale generale	66020601			1,000,000	2,000,000	2,000,000	2,000,000	1,763,000	237,000	1,763,000
Servicii de sanatate publica	660208			13,393,000	13,453,000	11,524,755	11,524,755	11,456,397	68,358	10,495,038
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			22,085,250	45,055,760	41,690,571	41,690,571	39,478,060	2,212,511	39,463,220
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,792,750	13,662,460	12,842,799	12,842,799	12,842,799		12,879,534
Instituti publice de spectacole si concerte	67020304			5,992,750	12,715,460	11,959,219	11,959,219	11,959,219		11,995,954
Alte servicii culturale	67020330			800,000	947,000	883,580	883,580	883,580		883,580
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			13,418,500	25,168,500	23,437,098	23,437,098	22,862,698	574,400	22,611,574
Sport	67020501			13,354,500	25,004,500	23,285,362	23,285,362	22,715,154	570,208	22,519,994
Tineret	67020502			64,000	164,000	151,736	151,736	147,544	4,192	91,580
Servicii religioase	670206			255,000	1,155,000	1,155,000	1,155,000	570,000	585,000	790,000
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,619,000	5,069,800	4,255,674	4,255,674	3,202,563	1,053,111	3,182,112
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			89,168,000	103,423,000	99,806,091	99,806,091	95,972,370	3,833,721	104,196,844
Asistenta acordata persoanelor in varsta	680204			4,893,000	5,458,000	4,828,290	4,828,290	4,206,550	621,740	3,807,340
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			51,380,000	58,352,000	58,283,150	58,283,150	58,283,150		56,441,626
Asistenta sociala in caz de invaliditate	68020502			51,380,000	58,352,000	58,283,150	58,283,150	58,283,150		56,441,626
Asistenta sociala pentru familie si copii	680206			5,287,000	6,078,000	4,836,252	4,836,252	4,609,353	226,899	4,160,344
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,638,000	6,185,000	5,732,125	5,732,125	4,990,266	741,859	4,718,665
Ajutor social	68021501			880,000	881,000	625,250	625,250	625,250		621,898
Cantine de ajutor social	68021502			4,758,000	5,304,000	5,106,875	5,106,875	4,365,016	741,859	4,096,767
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			21,970,000	27,350,000	26,126,274	26,126,274	23,883,051	2,243,223	35,068,869
Alte cheltuieli in domeniul asistentei sociale	68025050			21,970,000	27,350,000	26,126,274	26,126,274	23,883,051	2,243,223	35,068,869
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		3,160,000	110,039,680	148,948,300	146,507,074	146,507,074	121,962,907	24,544,167	107,609,225
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		3,160,000	48,221,060	71,605,680	69,532,641	69,532,641	62,283,950	7,248,691	60,609,235

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206		3,000,000	7,639,560	11,371,360	11,340,737	11,340,737	8,890,323	2,450,414	9,734,719
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		160,000	40,581,500	60,234,320	58,191,904	58,191,904	53,393,627	4,798,277	50,874,516
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			61,818,620	77,342,620	76,974,433	76,974,433	59,678,957	17,295,476	46,999,990
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			61,608,620	76,852,620	76,484,433	76,484,433	59,258,957	17,225,476	46,543,390
Salubritate	74020501			61,608,620	76,852,620	76,484,433	76,484,433	59,258,957	17,225,476	46,543,390
Alte servicii in domeniul protectiei mediului	740250			210,000	490,000	490,000	490,000	420,000	70,000	456,600
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		7,000,000	22,093,830	51,101,830	51,057,987	51,057,987	35,905,893	15,152,094	35,903,170
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		7,000,000	22,093,830	51,101,830	51,057,987	51,057,987	35,905,893	15,152,094	35,903,170
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		7,000,000	22,065,830	51,073,830	51,048,648	51,048,648	35,899,410	15,149,238	35,900,314
Transport in comun	84020302			6,114,830	18,740,830	18,716,781	18,716,781	18,467,037	249,744	18,333,166
Strazi	84020303		7,000,000	15,951,000	32,333,000	32,331,867	32,331,867	17,432,373	14,899,494	17,567,148
Alte cheltuieli in domeniul transporturilor	840250			28,000	28,000	9,339	9,339	6,483	2,856	2,856
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			624,339,000	768,484,200	385,604,035	385,604,035	237,238,690	148,365,345	108,305,436
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,210,000	4,265,000	611,000	771,000	615,194	615,194	340,860	274,334	593,383
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,000,000	4,000,000	401,000	548,000	407,145	407,145	132,811	274,334	492,969
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,000,000	4,000,000	401,000	548,000	407,145	407,145	132,811	274,334	492,969
Autoritati executive	51020103	4,000,000	4,000,000	401,000	548,000	407,145	407,145	132,811	274,334	492,969
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	210,000	265,000	210,000	223,000	208,049	208,049	208,049		100,414
Servicii publice comunitare de evidenta a persoanelor	540210	210,000	265,000	210,000	223,000	208,049	208,049	208,049		100,414
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	3,790,000	3,790,000	3,518,000	5,518,000	3,480,887	3,480,887	564,773	2,916,114	285,555
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	3,790,000	3,790,000	3,518,000	5,518,000	3,480,887	3,480,887	564,773	2,916,114	285,555
Ordine publica (cod 61.02.03.04)	610203	610,000	610,000	338,000	2,338,000	300,887	300,887	300,887		202,995
Politie locala	61020304	610,000	610,000	338,000	2,338,000	300,887	300,887	300,887		202,995
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									1,051
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250	3,180,000	3,180,000	3,180,000	3,180,000	3,180,000	3,180,000	263,886	2,916,114	81,509
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302	602,432,000		277,251,000	352,847,000	131,418,679	131,418,679	100,829,195	30,589,484	71,219,654

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	278,205,000	295,915,000	212,114,000	225,024,000	92,811,570	92,811,570	75,565,668	17,245,902	57,553,076
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	15,868,000	28,126,000	7,258,000	7,563,000	1,759,753	1,759,753	1,138,790	620,963	40,773
Invatamant prescolar	65020301	15,868,000	28,126,000	7,258,000	7,563,000	1,759,753	1,759,753	1,138,790	620,963	40,773
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	229,082,000	302,753,000	141,421,000	151,471,000	53,870,027	53,870,027	40,019,737	13,850,290	31,728,720
Invatamant secundar inferior	65020401	51,337,000	123,131,000	20,854,000	27,421,000	12,394,762	12,394,762	11,826,409	568,353	11,745,272
Invatamant secundar superior	65020402	177,725,000	179,622,000	120,567,000	124,050,000	41,475,265	41,475,265	28,193,328	13,281,937	19,983,448
Invatamant anteprescolar	650213	3,350,000	25,735,000	33,510,000	36,105,000	17,864,908	17,864,908	17,369,343	495,565	17,138,602
Alte cheltuieli in domeniul invatamantului	650250	29,925,000	29,925,000	29,925,000	29,885,000	19,316,882	19,316,882	17,037,798	2,279,084	8,644,981
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	11,512,000	43,132,000	27,996,000	26,602,000	18,986,367	18,986,367	12,794,149	6,192,218	6,042,740
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	11,512,000	43,132,000	27,996,000	26,602,000	18,986,367	18,986,367	12,794,149	6,192,218	6,042,740
Spitale generale	66020601	11,512,000	43,132,000	27,996,000	26,602,000	18,986,367	18,986,367	12,794,149	6,192,218	6,042,740
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	306,274,000	364,929,000	7,524,000	70,190,000	7,870,160	7,870,160	2,820,569	5,049,591	2,220,127
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	152,996,000	211,151,000	7,314,000	7,980,000	7,870,160	7,870,160	2,820,569	5,049,591	2,220,027
Institutii publice de spectacole si concerte	67020304	152,496,000	210,651,000	7,214,000	7,830,000	7,800,160	7,800,160	2,750,569	5,049,591	2,200,027
Case de cultura	67020306	500,000	500,000	100,000	100,000	50,000	50,000	50,000		
Alte servicii culturale	67020330				50,000	20,000	20,000	20,000		20,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	153,278,000	153,778,000	210,000	62,210,000					100
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	153,278,000	153,778,000	210,000	62,210,000					100
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	6,441,000	6,941,000	29,617,000	31,031,000	11,750,582	11,750,582	9,648,809	2,101,773	5,403,711
Asistenta acordata persoanelor in varsta	680204	26,000	26,000	26,000	26,000	25,094	25,094	25,094		
Asistenta sociala pentru familie si copii	680206	115,000	115,000	115,000	150,000	129,260	129,260	101,966	27,294	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	209,000	209,000	209,000	261,000	220,788	220,788	86,444	134,344	
Cantine de ajutor social	68021502	209,000	209,000	209,000	261,000	220,788	220,788	86,444	134,344	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	6,091,000	6,591,000	29,267,000	30,594,000	11,375,440	11,375,440	9,435,305	1,940,135	5,403,711
Alte cheltuieli in domeniul asistentei sociale	68025050	6,091,000	6,591,000	29,267,000	30,594,000	11,375,440	11,375,440	9,435,305	1,940,135	5,403,711
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	615,434,000	816,902,500	236,034,420	252,581,620	149,117,164	149,117,164	54,957,851	94,159,313	28,177,779

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	465,028,000	593,813,500	162,008,660	174,188,450	78,374,250	78,374,250	45,244,253	33,129,997	27,450,632
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	154,992,000	197,219,500	79,307,000	82,162,590	21,047,526	21,047,526	9,734,538	11,312,988	16,374,956
Dezvoltarea sistemului de locuinte	70020301	154,992,000	197,219,500	79,307,000	82,162,590	21,047,526	21,047,526	9,734,538	11,312,988	16,374,956
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			256,520	428,520	426,668	426,668	283,499	143,169	350,407
Alimentare cu apa	70020501			256,520	428,520	426,668	426,668	283,499	143,169	350,407
Iluminat public si electrificari rurale	700206	29,984,000	30,384,000	10,084,140	13,512,340	12,412,248	12,412,248	9,838,380	2,573,868	2,142,755
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	280,052,000	366,210,000	72,361,000	78,085,000	44,487,808	44,487,808	25,387,836	19,099,972	6,582,514
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	150,406,000	223,089,000	74,025,760	78,393,170	70,742,914	70,742,914	9,713,598	61,029,316	727,147
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	87,360,000	140,511,000	66,814,760	70,171,760	70,078,697	70,078,697	9,400,239	60,678,458	164,486
Salubritate	74020501	87,360,000	140,511,000	66,814,760	70,171,760	70,078,697	70,078,697	9,400,239	60,678,458	164,486
Canalizarea si tratarea apelor reziduale	740206	35,332,000	35,332,000	360,000	360,000	340,858	340,858		340,858	340,858
Alte servicii in domeniul protectiei mediului	740250	27,714,000	47,246,000	6,851,000	7,861,410	323,359	323,359	313,359	10,000	221,803
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	932,145,660	948,589,340	106,924,580	156,766,580	100,972,111	100,972,111	80,546,011	20,426,100	8,029,065
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	932,145,660	948,589,340	106,924,580	156,766,580	100,972,111	100,972,111	80,546,011	20,426,100	8,029,065
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	922,214,000	938,323,000	92,315,580	142,597,580	95,207,547	95,207,547	77,016,643	18,190,904	7,979,482
Drumuri si poduri	84020301	175,317,000	176,017,000	1,820,000	1,920,000	661,179	661,179	361,179	300,000	
Transport in comun	84020302	75,465,000	75,765,000	61,828,580	69,249,580	63,035,984	63,035,984	54,361,461	8,674,523	7,115,022
Strazi	84020303	671,432,000	686,541,000	28,667,000	71,428,000	31,510,384	31,510,384	22,294,003	9,216,381	864,460
Alte cheltuieli in domeniul transporturilor	840250	9,931,660	10,266,340	14,609,000	14,169,000	5,764,564	5,764,564	3,529,368	2,235,196	49,583

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

Conducatorul institutiei

Primar,  Ioan Doru Dancus

Conducatorul compartimentului

financiar

CARMEN POP