

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31.12.2013

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriala cumulate	Total, din care:	din anii precedenti	din anii 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)	000102	278,318,000	282,707,300	317,941,862	55,947,666	261,994,197	246,829,621	627,687	70,484,554		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	136,199,000	150,909,300	193,520,563	54,231,414	139,289,152	124,593,182	627,687	68,299,694		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	226,918,550	247,498,560	290,028,603	54,231,414	235,797,192	221,101,222	627,687	68,299,694		
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	207,502,760	223,547,760	255,889,487	40,513,506	215,375,982	202,117,704	616,662	53,155,121		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	72,852,580	73,512,580	63,824,071		63,824,071	63,662,788	161,283			
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005		310,300	470,594		470,594	309,311	161,283			
Impozit pe profit (cod 01.02.01)	0102		310,300	470,594		470,594	309,311	161,283			
Impozit pe profit de la agentii economici	010201		310,300	470,594		470,594	309,311	161,283			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	72,852,580	73,202,580	63,353,477		63,353,477	63,353,477				
Impozit pe venit (cod 03.02.17+03.02.18)	0302	1,333,580	1,683,580	1,406,542		1,406,542	1,406,542				
Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	030218	1,333,580	1,683,580	1,406,542		1,406,542	1,406,542				
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	71,519,000	71,519,300	61,946,935		61,946,935	61,946,935				
Cote defalcate din impozitul pe venit	040201	71,061,000	71,061,300	61,540,170		61,540,170	61,540,170				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	458,000	458,300	406,765		406,765	406,765				
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,105,680	38,202,580	73,569,395		31,469,689	42,099,706	360,706	42,344,862		
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	32,105,680	38,202,580	73,569,395		31,469,689	42,099,706	360,706	42,344,862		
Impozit si taxa pe cladiri (cod 07.02.01.01la 07.02.01.03)	070201	27,975,570	33,320,570	67,277,055		29,491,526	37,785,527	343,564	39,845,937		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane fizice	07020101	7.161,980	8.661,980	10.815,404	3.290,401	7.525,003	7.206,322	3.112	3.605,970
Impozit si taxa pe cladiri de la persoane juridice	07020102	20.813,590	24.658,590	56.461,651	26.201,127	30.260,524	19.881,232	340,452	36.239,967
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2.281,480	2.931,480	4.441,508	1.893,428	2.548,080	2.183,398	17,140	2.240,970
Impozit pe terenuri de la persoane fizice	07020201	838,930	1.138,930	1.343,408	436,670	906,738	859,566	3,754	480,088
Impozit si taxa pe terenuri de la persoane juridice	07020202	1.349,370	1.699,370	2.989,154	1.426,003	1.563,151	1.248,911	13,137	1.727,106
Impozit pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	93,180	93,180	108,946	30,755	78,191	74,921	249	35,776
Taxe judiciare de timbru si alte taxe de timbru	070203	1.847,570	1.947,570	1.832,401	69,966	1.762,435	1.590,493		241,908
Alte impozite si taxe pe proprietate	070250	1,060	3,060	18,431	14,767	3,664	2,382	2	16,047
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	0010	102,113,280	111,401,380	118,090,811	9,038,272	109,052,538	107,242,398	94,673	10,753,740
Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	91,226,000	97,164,000	96,960,772		96,960,772	96,960,772		
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	90,768,000	96,706,000	96,502,772		96,502,772	96,502,772		
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	458,000	458,000	458,000		458,000	458,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	138,610	138,610	157,402	66,288	91,113	90,053	2,302	65,047
Taxe hoteliere	120207	138,610	138,610	157,402	66,288	91,113	90,053	2,302	65,047
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	89,080	89,080	321,690	198,192	123,498	64,579	670	256,441
Impozit pe spectacole	150201	86,140	86,140	94,087	26,942	67,145	62,374	670	31,043
Alte taxe pe servicii specifice	150250	2,940	2,940	227,603	171,250	56,353	2,205		225,398
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,659,590	14,009,390	20,650,947	8,773,792	11,877,155	10,126,994	91,701	10,432,252
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,947,920	12,147,920	19,049,690	8,628,113	10,421,577	8,710,036	81,367	10,258,287
Impozit pe mijloacele de transport definate de persoane fizice	16020201	4,725,600	6,825,300	9,301,735	3,453,214	5,848,524	4,809,838	24,286	4,467,611
Impozit pe mijloacele de transport definate de persoane juridice	16020202	4,222,320	5,322,320	9,747,955	5,174,902	4,573,053	3,900,198	57,081	5,790,676
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	583,010	733,310	608,612		608,612	608,612		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,128,660	1,128,360	992,645	145,679	846,966	808,346	10,334	173,965
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod18.02)</b>	0011	431,220	431,220	405,210	5,543	399,667	348,691		56,519

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	431,220	431,220	405,210	5,543	399,667	348,691		56,519
Alte impozite si taxe	180250	431,220	431,220	405,210	5,543	399,667	348,691		56,519
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	19,415,790	23,950,790	34,139,116	13,717,906	20,421,210	18,983,518	11,025	15,144,573
C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	8,993,840	10,686,640	15,341,095	5,633,008	9,708,087	9,564,098	5,404	5,771,593
Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	8,993,840	10,686,640	15,341,095	5,633,008	9,708,087	9,564,098	5,404	5,771,593
Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	300201	107,110	300,110	300,000		300,000	300,000		
Venturi din concesiuni si inchirieri	300205	8,816,890	10,316,690	14,984,214	5,633,008	9,351,206	9,207,217	5,404	5,771,593
Venturi din dividende (cod 30.02.08.02)	300208	69,840	69,840	56,881		56,881	56,881		
Venturi din dividende de la alti platitori	30020802	69,840	69,840	56,881		56,881	56,881		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	10,421,950	13,263,950	18,798,021	8,084,898	10,713,123	9,419,420	5,621	9,372,980
Venturi 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+33.02.50)	3302	3,724,680	4,056,680	3,846,487	1,039,394	2,807,093	2,846,799		999,688
Venturi din prestari de servicii	330208	1,134,660	1,460,660	1,464,765		1,464,765	1,464,765		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	257,360	257,360	246,447		246,447	246,447		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	33,350	36,350	42,342		42,342	42,342		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	790	2,190	2,939		2,939	2,939		
Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	524,480	524,480	1,042,581	1,039,394	3,187	42,893		999,688
Alte venituri din prestari de servicii si alte activitati	330250	1,774,040	1,774,040	1,047,413		1,047,413	1,047,413		
Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,586,950	1,586,950	1,289,325		1,289,325	1,289,325		
Taxe extrajudiciare de timbru	340202	1,586,950	1,586,950	1,289,325		1,289,325	1,289,325		
Amenzi, penalitati si confiscari (cod 35.02.01 la35.02.03+35.02.50)	3502	3,186,360	5,103,360	11,543,613	6,661,992	4,881,621	3,589,255	5,011	7,949,347
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	3,186,360	5,102,360	11,542,152	6,661,296	4,880,656	3,588,490	5,011	7,948,651
Penalitati pentru nedepunerea sau depunerea cu intirziere declaratei de impozite si taxe	350202			696		696			696
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203		1,000	765		765	765		765

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.22+36.02.50)	3602	1,879,960	1,882,960	1,483,866	383,512	1,100,354	1,059,311	610	423,945
Taxe speciale	360206	21,520	24,520	106,627	93,204	13,426	24,052	610	81,965
Varsaminte din amortizarea mijloacelor fixe	360207	147,090	147,090	117,657		117,657	117,657		
Alte venituri	360250	1,711,350	1,711,350	1,259,582	290,314	969,271	917,602		341,980
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	44,000	635,000	634,730		634,730	634,730		
Donatii si sponsorizari	370201	44,000	635,000	634,730		634,730	634,730		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,280,460	-3,912,460	-1,960,202		-1,960,202	-1,960,202		
Varsaminte din sectiunea de functionare	370204	19,280,460	3,912,460	1,960,202		1,960,202	1,960,202		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	550,450	1,209,450	1,087,462		1,087,462	1,087,462		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	550,450	1,209,450	1,087,462		1,087,462	1,087,462		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	140,700	140,700	6,729		6,729	6,729		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	159,040	168,340	130,227		130,227	130,227		
Venituri din vanzarea unor bunuri apartinand domeniului privat sau al unitatilor administrativ-teritoriale	390207		641,300	664,026		664,026	664,026		
Depozite speciale pentru constructii de locuinte	390210	250,710	259,710	286,480		286,480	286,480		
IV. SUBVENTII (cod 00.18)	0017	1,024,000	7,881,300	8,990,191	384,543	8,605,648	8,038,211		951,980
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,024,000	7,881,300	8,990,191	384,543	8,605,648	8,038,211		951,980
Subventii de la bugetul de stat(cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55)	4202	1,024,000	7,881,300	8,990,191	384,543	8,605,648	8,038,211		951,980
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	844,000	7,567,000	8,669,475	384,543	8,284,932	7,717,495		951,980
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	100,000	100,000	79,836		79,836	79,836		
Subventii din bugetul de stat pentru finantarea sanataii financiare	420241	80,000	214,000	129,941		129,941	129,941		
Suma alocate din bugetul de stat aferente corectiilor financiare	420262			110,939		110,939	110,939		

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)	4502	49.825,000	26.118,000	17.835,606	1.331,711	16.503,895	16.602,726		1.232,880
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	46.285,000	20.849,000	15.149,445	1.331,711	13.817,734	13.916,565		1.232,880
Sume primite in contul platilor efectuate in anul curent	45020101	34.070,000	14.634,000	11.193,561		11.193,561	11.193,561		
Sume primite in contul platilor efectuate in anii anteriori	45020102	6.215,000	3.215,000	2.118,527	1.331,711	786,816	885,647		1.232,880
Prefinantare	45020103	6.000,000	3.000,000	1.837,357		1.837,357	1.837,357		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202		1.050,000	981,596		981,596	981,596		
Sume primite in contul platilor efectuate in anul curent	45020201		1.032,000	880,725		880,725	880,725		
Sume primite in contul platilor efectuate in anii anteriori	45020202		18,000	17,500		17,500	17,500		
Prefinantare	45020203								
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	3.452,000	3.452,000	1.585,551		1.585,551	1.585,551		
Sume primite in contul platilor efectuate in anul curent	45020401	2.392,450	2.392,450	900,152		900,152	900,152		
Sume primite in contul platilor efectuate in anii anteriori	45020402	1.059,550	1.059,550	685,399		685,399	685,399		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208		663,000	75,273		75,273	75,273		
Sume primite in contul platilor efectuate in anii anteriori	45020802			9,478		9,478	9,478		
Prefinantare	45020803		663,000	65,795		65,795	65,795		
Programe comunitare finantate in perioada 2007-2013 (cod 45.02.15.01 la 45.02.15.03)	450215	60,000	60,000						
Sume primite in contul platilor efectuate in anii anteriori	45021502	60,000	60,000						
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.03)	450216	28,000	44,000	43,741		43,741	43,741		
Sume primite in contul platilor efectuate in anii anteriori	45021602	28,000							
Prefinantare	45021603		44,000	43,741		43,741	43,741		
VENTURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	207,671,000	243,753,000	288,160,521	54,231,411	233,929,110	219,233,140	627,687	68,299,694
VENTURI PROPRII (00.02-11.02-37.02-37.02.03+00.16)	4802	135,501,480	149,552,460	192,315,444	54,231,411	138,084,033	123,388,063	627,687	68,299,694
I. VENTURI CURENTE (cod 00.03+00.12)	0002	207,481,000	243,439,000	287,950,744	54,231,411	233,719,333	219,023,363	627,687	68,299,694
A. VENTURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	207,502,760	223,547,760	255,889,487	40,513,505	215,375,982	202,117,704	616,662	53,155,121
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	72,862,580	73,512,580	63,824,071		63,824,071	63,662,788	161,283	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005		310,000	470,594		470,594	309,311	161,283	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit de la agenti economici 1)	010201		310,000	470,594		470,594	309,311	161,283	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	72,852,580	73,202,580	63,353,477		63,353,477	63,353,477		
Impozit pe venit (cod 03.02.17+03.02.18)	0302	1,333,580	1,683,580	1,406,542		1,406,542	1,406,542		
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	030218	1,333,580	1,683,580	1,406,542		1,406,542	1,406,542		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	71,519,000	71,519,000	61,946,935		61,946,935	61,946,935		
Cote defalcate din impozitul pe venit	040201	71,061,000	71,061,000	61,540,170		61,540,170	61,540,170		
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	458,000	458,000	406,765		406,765	406,765		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,105,680	38,202,580	73,569,395	31,469,688	42,099,706	30,863,827	360,706	42,344,862
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.07.02.50)	0702	32,105,680	38,202,580	73,569,395	31,469,688	42,099,706	30,863,827	360,706	42,344,862
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,975,570	33,320,570	67,277,055	29,491,528	37,785,527	27,087,554	343,564	39,845,937
Impozit pe cladiri de la persoane fizice	07020101	7,161,980	8,661,980	10,815,404	3,290,404	7,525,003	7,206,322	3,112	3,605,970
Impozit si taxa pe cladiri de la persoane juridice	07020102	20,813,590	24,658,590	56,461,651	26,201,127	30,260,524	19,881,232	340,452	36,239,967
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,281,480	2,931,480	4,441,508	1,883,428	2,548,080	2,183,398	17,140	2,240,970
Impozit pe terenuri de la persoane fizice	07020201	838,930	1,138,930	1,343,408	436,670	906,738	859,566	3,754	480,088
Impozit si taxa pe teren de la persoane juridice	07020202	1,349,370	1,699,370	2,989,154	1,426,003	1,563,151	1,248,911	13,137	1,727,106
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	93,180	93,180	108,946	30,755	78,191	74,921	249	33,776
Taxe judiciare de timbru si alte taxe de timbru	070203	1,847,570	1,947,570	1,832,401	69,966	1,762,435	1,590,483		241,908
Alte impozite si taxe pe proprietate	070250	1,060	3,060	18,431	14,767	3,664	2,382	2	16,047
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	102,113,280	111,401,380	118,090,811	9,038,273	109,052,538	107,242,398	94,673	10,753,740
Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	91,226,000	97,164,000	96,960,772		96,960,772	96,960,772		
Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	90,768,000	96,706,000	96,502,772		96,502,772	96,502,772		
Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	458,000	458,000	458,000		458,000	458,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	138,610	138,510	157,402		91,113	90,053	2,302	65,047
Taxe hoteliere	120207	138,610	138,510	157,402		91,113	90,053	2,302	65,047
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	89,080	89,080	321,690	198,192	123,498	64,579	670	256,441

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	86,140	86,40	94,087	26,942	67,145	62,374	670	31,043
Alte taxe pe servicii specifice	150250	2,940	2,940	227,603	171,250	56,353	2,205		226,398
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,659,590	14,009,590	20,650,947	8,773,792	11,877,155	10,126,994	91,701	10,432,252
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,947,920	12,147,920	19,049,690	8,628,113	10,421,577	8,710,036	81,367	10,266,287
Mijloacele de transport deținute de persoane fizice	16020201	4,725,600	6,825,600	9,301,735	3,453,211	5,848,524	4,809,838	24,286	4,467,611
Impozit pe mijloacele de transport deținute de persoane juridice	16020202	4,222,320	5,322,320	9,747,955	5,174,902	4,573,053	3,900,198	57,081	5,790,676
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	583,010	733,010	608,612		608,612	608,612		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	1,128,660	1,128,660	992,645	145,679	846,966	808,346	10,334	173,965
AG. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	431,220	431,220	405,210	5,543	399,667	348,691		56,519
Alte impozite si taxe fiscale (cod 18.02.50)	1802	431,220	431,220	405,210	5,543	399,667	348,691		56,519
Alte impozite si taxe	180250	431,220	431,220	405,210	5,543	399,667	348,691		56,519
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-11,760	19,891,340	32,061,257	13,717,906	18,343,351	16,905,659	11,025	15,144,573
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	8,993,840	10,686,840	15,341,095	5,633,006	9,706,087	9,564,098	5,404	5,771,593
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	8,993,840	10,686,840	15,341,095	5,633,006	9,706,087	9,564,098	5,404	5,771,593
Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	300201	107,110	300,110	300,000		300,000	300,000		
Venituri din concesiuni si inchirieri	300205	8,816,890	10,316,890	14,984,214	5,633,008	9,351,206	9,207,217	5,404	5,771,593
Venituri din dividende (cod 30.02.08.02)	300208	69,840	69,840	56,881		56,881	56,881		
Venituri din dividende de la alti platitori	30020802	69,840	69,840	56,881		56,881	56,881		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-9,005,600	9,204,100	16,720,162	8,054,896	8,635,264	7,341,561	5,621	9,372,980
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+33.02.50)	3302	3,724,680	4,055,880	3,846,487	1,039,394	2,807,093	2,846,799		999,688
Venituri din prestari de servicii	330208	1,134,660	1,460,860	1,464,765		1,464,765	1,464,765		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	257,360	257,360	246,447		246,447	246,447		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	33,350	36,350	42,342		42,342	42,342		
Contributia lunara a parintilor pentru intretinerea copiilor in	330227	790	2,790	2,939		2,939	2,939		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
unitatile de protectie sociala									
Venturi din recuperarea cheltuielilor de judecata, imputatii	330228	524,480	524,480	1,042,581	1,039,394	3,187	42,893		999,688
Alte venituri din prestari de servicii si alte activitati	330250	1,774,040	1,774,040	1,047,413	1,047,413	1,047,413	1,047,413		
Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,586,950	1,586,950	1,289,325		1,289,325	1,289,325		
Taxe extrajudiciare de timbru	340202	1,586,950	1,586,950	1,289,325		1,289,325	1,289,325		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,186,360	5,103,360	11,543,613	6,661,992	4,881,621	3,589,265	5,011	7,949,347
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	3,186,360	5,102,360	11,542,152	6,661,296	4,880,666	3,588,490	5,011	7,948,651
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiilor de impozite si taxe	350202			696	696				696
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203		1,000	765		765	765		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	1,732,870	1,735,870	1,366,209	383,512	982,697	941,664	610	423,945
Taxe speciale	360206	21,520	24,320	106,627	93,201	13,426	24,052	610	81,965
Alte venituri	360250	1,711,350	1,711,350	1,259,582	290,311	969,271	917,602		341,980
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-19,236,460	-3,277,460	-1,325,472		-1,325,472	-1,325,472		
Donatii si sponsorizari	370201	44,000	635,000	634,730		634,730	634,730		
Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-19,280,460	-3,912,460	-1,960,202		-1,960,202	-1,960,202		
IV. SUBVENTII (cod 00.18)	0017	180,000	314,000	209,777		209,777	209,777		
SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE (cod 42.02+43.02)	0018	180,000	314,000	209,777		209,777	209,777		
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 la 42.02.46+42.02.51+42.02.54)	4202	180,000	314,000	209,777		209,777	209,777		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	100,000	100,000	79,836		79,836	79,836		
Subventii din bugetul de stat pentru finantarea sanatații	420241	80,000	214,000	129,941		129,941	129,941		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	70,647,000	38,954,000	29,781,341	1,716,264	28,065,087	27,596,481		2,184,860
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	697,540	1,356,340	1,205,119		1,205,119	1,205,119		
VENITURI CURENTE (00.03+00.12)	0002	19,427,550	4,059,360	2,077,859		2,077,859	2,077,859		

A	B	1	2	3-4+5	4	5	6	7	8-3-6-7
C. VENITURI NEFISCALE (cod 00.14)	0012	19,427,550	4,059,350	2,077,859		2,077,859	2,077,859		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	19,427,550	4,059,350	2,077,859		2,077,859	2,077,859		
Diverse venituri (cod 36.02.07+36.02.22)	3602	147,090	147,390	117,657		117,657	117,657		
Varsaminte din amortizarea mijloacelor fixe	360207	147,090	147,390	117,657		117,657	117,657		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	19,280,460	3,912,460	1,960,202		1,960,202	1,960,202		
Varsaminte din sectiunea de functionare	370204	19,280,460	3,912,460	1,960,202		1,960,202	1,960,202		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	550,450	1,209,450	1,087,462		1,087,462	1,087,462		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	550,450	1,209,450	1,087,462		1,087,462	1,087,462		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	140,700	140,700	6,729		6,729	6,729		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	159,040	168,040	130,227		130,227	130,227		
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		641,000	664,026		664,026	664,026		
Depozite speciale pentru constructii de locuinte	390210	250,710	259,710	286,480		286,480	286,480		
IV. SUBVENTII (cod 00.18)	0017	844,000	7,567,000	8,780,414	384,543	8,395,871	7,828,434		951,980
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	844,000	7,567,000	8,780,414	384,543	8,395,871	7,828,434		951,980
Subventii de la bugetul de stat (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55)	4202	844,000	7,567,000	8,780,414	384,543	8,395,871	7,828,434		951,980
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din Fonduri Externe Nerambursabile (FEN) postaderare	420220	844,000	7,567,000	8,669,475	384,543	8,284,932	7,717,495		951,980
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			110,939		110,939	110,939		
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)	4502	49,825,000	26,118,000	17,835,606	1,331,711	16,503,895	16,602,726		1,232,880
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	46,285,000	20,849,000	15,149,445	1,331,711	13,817,734	13,916,565		1,232,880
Sume primite in contul platilor efectuate in anul curent	45020101	34,070,000	14,634,000	11,193,561		11,193,561	11,193,561		
Sume primite in contul platilor efectuate in anii anteriori	45020102	6,215,000	3,215,000	2,118,527	1,331,711	786,816	885,647		1,232,880
Prefinantare	45020103	6,000,000	3,000,000	1,837,357		1,837,357	1,837,357		
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202		1,050,000	981,596		981,596	981,596		
Sume primite in contul platilor efectuate in anul curent	45020201			83,371		83,371	83,371		

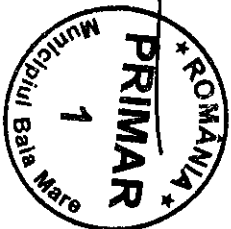
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	45020202		1,032,100	880,725		880,725	880,725		
Prefinanțare	45020203		18,100	17,500		17,500	17,500		
Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	3,452,000	3,452,100	1,585,551		1,585,551	1,585,551		
Sume primite în contul platilor efectuate în anul curent	45020401	2,392,450	2,392,450	900,152		900,152	900,152		
Sume primite în contul platilor efectuate în anii anteriori	45020402	1,059,550	1,059,550	685,399		685,399	685,399		
Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208		663,100	75,273		75,273	75,273		
Sume primite în contul platilor efectuate în anii anteriori	45020802			9,478		9,478	9,478		
Prefinanțare	45020803		663,100	65,795		65,795	65,795		
Programe comunitare finanțate în perioada 2007-2013 (cod 45.02.15.01 la 45.02.15.03)	450215	60,000	60,100						
Sume primite în contul platilor efectuate în anii anteriori	45021502	60,000	60,100						
Alte facilitati și instrumente postaderare (cod 45.02.16.01 la 45.02.16.03)	450216	28,000	44,100	43,741		43,741	43,741		
Sume primite în contul platilor efectuate în anii anteriori	45021602	28,000							
Prefinanțare	45021603		44,100	43,741		43,741	43,741		

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil  
CARMEN POP



*[Handwritten signature]*

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

La data de 31.12.2013

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+79.02)	4902	226,844,000	278,676,000	283,065,000	281,122,785	281,122,785	247,054,448	34,068,337	248,561,291	
Partea I-a-SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,200,000	19,500,000	19,579,000	19,572,835	19,572,835	18,568,651	1,004,184	19,212,452	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,200,000	14,747,000	15,334,000	15,334,120	15,334,120	14,483,227	850,893	15,117,652	
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,200,000	14,747,000	15,334,000	15,334,120	15,334,120	14,483,227	850,893	15,117,652	
Autoritati executive	51020103	1,200,000	14,747,000	15,334,000	15,334,120	15,334,120	14,483,227	850,893	15,117,652	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		753,000	745,000	738,715	738,715	703,824	34,891	713,119	
Servicii publice comunitare de evidenta a persoanelor	540210		753,000	745,000	738,715	738,715	703,824	34,891	713,119	
Tranzactii privind datoria publica si imprumuturi	5502		4,000,000	3,500,000	3,500,000	3,500,000	3,381,600	118,400	3,381,681	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	610,000	3,393,000	2,894,000	2,890,350	2,890,350	2,848,244	42,106	2,865,978	
Ordine publica si siguranta nationala (61.02.03 +61.02.05+61.02.50)	6102	610,000	3,393,000	2,894,000	2,890,350	2,890,350	2,848,244	42,106	2,865,978	
Ordine publica (cod 61.02.03.04)	610203	610,000	3,370,000	2,871,000	2,869,630	2,869,630	2,830,228	39,402	2,838,297	
Politie locala	61020304	610,000	3,370,000	2,871,000	2,869,630	2,869,630	2,830,228	39,402	2,838,297	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		23,000	23,000	20,720	20,720	18,016	2,704	27,681	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	13,986,000	138,219,000	150,118,000	149,933,600	149,933,600	141,761,553	8,172,047	148,214,836	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	11,443,000	98,089,000	100,352,000	100,303,384	100,303,384	97,352,313	2,951,071	107,265,596	
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		41,873,860	46,230,270	46,188,940	46,188,940	45,773,442	415,498	50,869,270	

	A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar		65020301		9,101,850	11,669,800	11,629,170	11,629,170	11,521,699	107,471	13,819,831
Invatamant primar		65020302		32,772,070	34,560,470	34,559,770	34,559,770	34,251,743	308,027	37,049,439
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)		650204	11,443,000	56,215,140	54,121,730	54,114,444	54,114,444	51,578,871	2,535,573	56,396,326
Invatamant secundar superior		65020402	11,443,000	56,215,140	54,121,730	54,114,444	54,114,444	51,578,871	2,535,573	56,396,326
Sanatare (cod 66.02.06+66.02.08+66.02.50)		6602		2,086,000	3,223,000	3,223,000	3,223,000	3,200,039	22,961	3,182,983
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)		660206		1,000,000	1,710,000	1,710,000	1,710,000	1,707,869	2,131	1,707,869
Spitale generale		66020601		1,000,000	1,710,000	1,710,000	1,710,000	1,707,869	2,131	1,707,869
Servicii de sanatate publica		660208		1,075,000	1,502,000	1,502,000	1,502,000	1,483,419	18,581	1,466,363
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)		660250		11,000	11,000	11,000	11,000	8,751	2,249	8,751
Alte institutii si actiuni sanitare		66025050		11,000	11,000	11,000	11,000	8,751	2,249	8,751
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		6702		12,791,000	17,202,000	17,201,572	17,201,572	14,694,019	2,507,553	14,921,118
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		670203		3,000,000	4,094,000	4,094,000	4,094,000	3,423,000	671,000	3,423,000
Institutii publice de spectacole si concerte		67020304		3,000,000	4,094,000	4,094,000	4,094,000	3,423,000	671,000	3,423,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		670205		6,634,200	8,815,200	8,815,280	8,815,280	7,592,363	1,222,917	7,511,269
Sport		67020501		6,415,000	8,661,640	8,661,720	8,661,720	7,435,409	1,216,311	7,357,672
Tineret		67020502		219,200	163,560	163,560	163,560	156,954	6,606	153,597
Alte servicii in domeniile culturii, recreerii si religiei		670250		3,156,800	4,292,800	4,292,292	4,292,292	3,678,656	613,636	3,986,849
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	2,543,000	25,253,000	29,341,000	29,205,644	29,205,644	26,515,182	2,690,462	22,845,139
Asistenta acordata persoanelor in varsta		680204		590,000	777,000	777,000	777,000	727,554	49,446	726,435
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)		680205		6,629,000	8,362,000	8,362,000	8,362,000	8,185,680	176,320	7,774,906
Asistenta sociala in caz de invaliditate		68020502		6,629,000	8,362,000	8,362,000	8,362,000	8,185,680	176,320	7,774,906
Asistenta sociala pentru familie si copii		680206		1,591,000	1,805,000	1,805,000	1,805,000	1,675,357	129,643	1,585,625
Crese		680211		5,032,000	5,591,000	5,516,000	5,516,000	4,878,944	637,056	1,366,902
Preventia excluderii sociale (cod 68.02.15.01 + 68.02.15.02)		680215		1,003,000	1,107,000	1,106,000	1,106,000	1,003,861	102,139	953,875
Ajutor social		68021501		180,000	128,000	128,000	128,000	120,544	7,456	120,544
Cantine de ajutor social		68021502		823,000	979,000	978,000	978,000	883,317	94,683	833,331
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		680250	2,543,000	10,408,000	11,699,000	11,639,644	11,639,644	10,043,786	1,595,858	10,437,396
Partea a IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902	103,810,000	52,521,000	56,167,000	54,521,000	54,521,000	42,585,493	11,935,507	42,856,644
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05		7002	102,670,000	36,411,000	37,489,000	35,858,000	35,858,000	29,452,105	6,405,895	27,819,967

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la 70.02.07+70.02.50)										
Locuinte (cod 70.02.03.01+70.02.03.30)		700203	15,063,000	1,562,000	1,730,000	730,000	730,000	286,041	443,959	39,112
Dezvoltarea sistemului de locuinte		70020301	15,063,000	1,562,000	1,730,000	730,000	730,000	286,041	443,959	39,112
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205	2,894,000	1,711,000	1,066,000	466,000	466,000	464,113	1,887	417,188
Alimentare cu apa		70020501	2,894,000	1,711,000	1,066,000	466,000	466,000	464,113	1,887	417,188
Iluminat public si electrificari rurale		700206	6,930,000	5,239,000	6,999,000	6,989,000	6,989,000	5,783,737	1,205,263	8,080,313
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale		700250	77,783,000	27,899,000	27,694,000	27,673,000	27,673,000	22,918,214	4,754,786	19,283,354
Proiectia mediului (cod 74.02.03+74.02.05+74.02.06)		7402	1,140,000	16,110,000	18,678,000	18,663,000	18,663,000	13,133,388	5,529,612	15,036,677
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205	1,140,000	16,110,000	18,678,000	18,663,000	18,663,000	13,133,388	5,529,612	15,023,803
Salubritate		74020501	150,000	16,110,000	18,615,000	18,600,000	18,600,000	13,101,317	5,498,683	15,017,879
Colectarea, tratarea si distrugerea deseurilor		74020502	990,000		63,000	63,000	63,000	32,071	30,929	5,924
Canalizarea si tratarea apelor reziduale		740206								12,874
Partea aV-a-ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902	107,238,000	65,043,000	54,307,000	54,205,000	54,205,000	41,290,507	12,914,493	35,411,381
Actiuni generale economice, comerciale si de munca (cod 80.02.01)		8002	229,000	103,000	103,000	81,000	81,000	76,527	4,473	93,459
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)		800201	229,000	103,000	103,000	81,000	81,000	76,527	4,473	93,459
Alte cheltuieli pentru actiuni economice si comerciale		80020130	229,000	103,000	103,000	81,000	81,000	76,527	4,473	93,459
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)		8302	7,066,000	4,712,000	2,550,000	2,550,000	2,550,000	2,158,895	391,105	6,390,509
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)		830203	7,066,000	4,712,000	2,550,000	2,550,000	2,550,000	2,158,895	391,105	6,390,509
Protectia plantelor si carantina fitosanitara		83020303	855,000	855,000	855,000	855,000	855,000	614,982	240,018	19,784
Alte cheltuieli in domeniul agriculturii		83020330	6,211,000	3,857,000	1,695,000	1,695,000	1,695,000	1,543,913	151,087	6,370,725
Transporturi (cod 84.02.03+84.02.06+84.02.50)		8402	99,943,000	60,228,000	51,654,000	51,574,000	51,574,000	39,055,085	12,518,915	28,927,413
Transport rutier (cod 84.02.03.01 la 84.02.03.03)		840203	99,468,000	60,053,000	51,187,000	51,187,000	51,187,000	38,682,069	12,504,931	28,637,407
Drumuri si poduri		84020301	1,037,000	925,000	820,000	820,000	820,000	661,667	158,333	693,017
Transport in comun		84020302	17,892,000	27,848,000	15,478,000	15,478,000	15,478,000	14,060,033	1,417,967	6,341,551
Strazi		84020303	80,539,000	31,280,000	34,889,000	34,889,000	34,889,000	23,960,369	10,928,631	21,602,839
Alte cheltuieli in domeniul transporturilor		840250	475,000	175,000	467,000	387,000	387,000	373,016	13,984	290,006
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 4902		4902	480,000	207,671,000	243,753,000	243,724,025	243,724,025	219,233,140	24,490,885	220,389,584

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50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			18,970,000	18,322,000	18,315,835	18,315,835	17,983,929	331,906	18,026,637
Autoritati publice si actiuni externe (cod 51.02.01)	5102			14,217,000	14,077,000	14,077,120	14,077,120	13,898,505	178,615	13,933,253
Autoritati executive si legislative (cod 51.02.01.03)	510201			14,217,000	14,077,000	14,077,120	14,077,120	13,898,505	178,615	13,933,253
Autoritati executive	51020103			14,217,000	14,077,000	14,077,120	14,077,120	13,898,505	178,615	13,933,253
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			753,000	745,000	738,715	738,715	703,824	34,891	711,703
Servicii publice comunitare de evidenta a persoanelor	540210			753,000	745,000	738,715	738,715	703,824	34,891	711,703
Tranzactii privind datoria publica si imprumuturi	5502			4,000,000	3,500,000	3,500,000	3,500,000	3,381,600	118,400	3,381,681
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			2,808,000	2,877,000	2,874,350	2,874,350	2,837,604	36,746	2,766,772
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102			2,808,000	2,877,000	2,874,350	2,874,350	2,837,604	36,746	2,766,772
Ordine publica (cod 61.02.03.04)	610203			2,785,000	2,854,000	2,853,630	2,853,630	2,819,588	34,042	2,748,756
Politie locala	61020304			2,785,000	2,854,000	2,853,630	2,853,630	2,819,588	34,042	2,748,756
Proiectie civila si protectia contra incendiilor (proiectie civila nonmilitara)	610205			23,000	23,000	20,720	20,720	18,016	2,704	18,016
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			116,607,000	134,035,000	134,020,840	134,020,840	128,905,878	5,114,962	135,966,463
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			84,656,000	91,421,000	91,412,384	91,412,384	90,568,168	844,216	97,584,815
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203			40,632,860	44,486,270	44,484,940	44,484,940	44,145,008	339,932	46,613,948
Invatamant prescolar	65020301			8,879,850	11,469,800	11,469,170	11,469,170	11,389,079	80,091	11,551,571
Invatamant primar	65020302			31,753,010	33,016,470	33,015,770	33,015,770	32,755,929	259,841	35,062,377
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			44,023,140	46,934,730	46,927,444	46,927,444	46,423,160	504,284	50,970,867
Invatamant secundar superior	65020402			44,023,140	46,934,730	46,927,444	46,927,444	46,423,160	504,284	50,970,867
Sanatare (cod 66.02.06+66.02.08+66.02.50)	6602			2,086,000	2,863,000	2,863,000	2,863,000	2,842,170	20,830	2,825,114
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206			1,000,000	1,350,000	1,350,000	1,350,000	1,350,000		1,350,000
Spitale generale	66020601			1,000,000	1,350,000	1,350,000	1,350,000	1,350,000		1,350,000
Servicii de sanatate publica	660208			1,075,000	1,502,000	1,502,000	1,502,000	1,483,419	18,581	1,466,363
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			11,000	11,000	11,000	11,000	8,751	2,249	8,751
Alte institutii si actiuni sanitare	66025050			11,000	11,000	11,000	11,000	8,751	2,249	8,751
Cultura, recreere si religie (cod 67.02)	6702			12,791,000	17,202,000	17,201,572	17,201,572	14,694,019	2,507,553	14,916,719

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67.02.03+67.02.05+67.02.06+67.02.50										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		670203		3,000,000	4,094,000	4,094,000	4,094,000	3,423,000	671,000	3,423,000
Institutiile publice de spectacole si concerte		67020304		3,000,000	4,094,000	4,094,000	4,094,000	3,423,000	671,000	3,423,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		670205		6,634,200	8,815,200	8,815,280	8,815,280	7,592,363	1,222,917	7,511,269
Sport		67020501		6,415,000	8,651,640	8,651,720	8,651,720	7,435,409	1,216,311	7,357,672
Tineret		67020502		219,200	163,560	163,560	163,560	156,954	6,606	153,597
Alte servicii in domeniile culturii, recreerii si religiei		670250		3,156,800	4,292,800	4,292,292	4,292,292	3,678,656	613,636	3,982,450
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		17,074,000	22,549,000	22,543,884	22,543,884	20,801,521	1,742,363	20,639,815
Asistenta acordata persoanelor in varsta		680204		590,000	777,000	777,000	777,000	727,554	49,446	726,435
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)		680205		6,629,000	8,362,000	8,362,000	8,362,000	8,185,680	176,320	7,774,906
Asistenta sociala in caz de invaliditate		68020502		6,629,000	8,362,000	8,362,000	8,362,000	8,185,680	176,320	7,774,906
Asistenta sociala pentru familie si copii		680206		1,370,000	1,664,000	1,664,000	1,664,000	1,534,915	129,085	1,571,549
Crese		680211		1,174,000	1,384,000	1,384,000	1,384,000	1,317,909	66,091	1,291,899
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)		680215		1,003,000	1,107,000	1,106,000	1,106,000	1,003,861	102,139	953,875
Ajutor social		68021501		180,000	128,000	128,000	128,000	120,544	7,456	120,544
Cantine de ajutor social		68021502		823,000	979,000	978,000	978,000	883,317	94,683	833,331
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		680250		6,308,000	9,255,000	9,250,884	9,250,884	8,031,602	1,219,282	8,321,151
Partea a IV-a-SERVICIUL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902		480,000	45,415,000	45,409,000	45,409,000	35,687,480	9,721,520	35,834,855
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		7002		480,000	19,532,000	26,809,000	26,809,000	22,586,163	4,222,837	20,816,976
Iluminat public si electrificari rurale		700206		480,000	6,950,000	6,950,000	6,950,000	5,745,298	1,204,702	5,045,820
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale		700250		14,432,000	19,865,000	19,859,000	19,859,000	16,840,865	3,018,135	15,771,156
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)		7402		16,100,000	18,600,000	18,600,000	18,600,000	13,101,317	5,498,683	15,017,879
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205		16,100,000	18,600,000	18,600,000	18,600,000	13,101,317	5,498,683	15,017,879
Salubritate		74020501		16,100,000	18,600,000	18,600,000	18,600,000	13,101,317	5,498,683	15,017,879
Partea a V-a-ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902		33,654,000	43,104,000	43,104,000	43,104,000	33,818,249	9,285,751	27,794,857
Actiuni generale economice, comerciale si de munca (cod 80.02.01)		8002		7,000	7,000	7,000	7,000	6,360	640	

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Actiuni generale economice si comerciale (cod 80.02.01.06 +80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201		7.000	7.000	7.000	7.000	7.000	6.360	640
Alte cheltuieli pentru actiuni economice si comerciale	80020130		7.000	7.000	7.000	7.000	6.360	640	
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		1.043.000	1.043.000	1.043.000	1.043.000	1.042.692	308	
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		1.043.000	1.043.000	1.043.000	1.043.000	1.042.692	308	
Alte cheltuieli in domeniul agriculturii	83020330		1.043.000	1.043.000	1.043.000	1.043.000	1.042.692	308	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		32.604.000	42.054.000	42.054.000	42.054.000	32.769.197	9.284.803	27.794.857
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		32.599.000	42.049.000	42.049.000	42.049.000	32.765.378	9.283.622	27.790.343
Transport in comun	84020302		10.300.000	11.000.000	11.000.000	11.000.000	10.223.782	776.238	6.299.691
Strazi	84020303		22.299.000	31.049.000	31.049.000	31.049.000	22.541.616	8.507.384	21.490.652
Alte cheltuieli in domeniul transporturilor	840250		5.000	5.000	5.000	5.000	3.819	1.181	4.514
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	226.364.000	71.005.000	39.312.000	37.398.760	37.398.760	27.821.308	9.577,452	28.171.707
Partea la SERVICIILE PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1.200.000	530.000	1.257.000	1.257.000	1.257.000	584.722	672.278	1.185.815
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1.200.000	530.000	1.257.000	1.257.000	1.257.000	584.722	672.278	1.184.399
Autoritati executive si legislative (cod 51.02.01.03)	510201	1.200.000	530.000	1.257.000	1.257.000	1.257.000	584.722	672.278	1.184.399
Autoritati executive	51020103	1.200.000	530.000	1.257.000	1.257.000	1.257.000	584.722	672.278	1.184.399
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								1.416
Servicii publice comunitare de evidenta a persoanelor	540210								1.416
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	610.000	585.000	17.000	16.000	16.000	10.640	5.360	99.206
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102	610.000	585.000	17.000	16.000	16.000	10.640	5.360	99.206
Ordine publica (cod 61.02.03.04)	610203	610.000	585.000	17.000	16.000	16.000	10.640	5.360	89.541
Politie locala	61020304	610.000	585.000	17.000	16.000	16.000	10.640	5.360	89.541
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								9.665
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	13.986.000	21.612.000	16.083.000	15.912.760	15.912.760	12.855.675	3.057.085	12.248.373
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	11.443.000	13.433.000	8.931.000	8.891.000	8.891.000	6.784.145	2.106.855	9.680.781
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		1.241.000	1.744.000	1.704.000	1.704.000	1.628.434	75.566	4.255.322

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65020301		222,000	200,000	160,000	160,000	132,620	27,380	2,268,260
Invatamant primar	65020302		1,019,000	1,544,000	1,544,000	1,544,000	1,495,814	48,186	1,987,062
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	11,443,000	12,192,000	7,187,000	7,187,000	7,187,000	5,155,711	2,031,289	5,425,459
Invatamant secundar superior	65020402	11,443,000	12,192,000	7,187,000	7,187,000	7,187,000	5,155,711	2,031,289	5,425,459
Sanatare (cod 66.02.06+66.02.08+66.02.50)	6602			360,000	360,000	360,000	357,869	2,131	357,869
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206			360,000	360,000	360,000	357,869	2,131	357,869
Spitale generale	66020601			360,000	360,000	360,000	357,869	2,131	357,869
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702								4,399
Alte servicii in domeniile culturii, recreerii si religiei	670250								4,399
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	2,543,000	8,179,000	6,792,000	6,661,760	6,661,760	5,713,661	948,099	2,205,324
Asistenta sociala pentru familie si copii	680206		221,000	141,000	141,000	141,000	140,442	558	14,076
Crese	680211		3,858,000	4,207,000	4,132,000	4,132,000	3,561,035	570,965	75,003
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250	2,543,000	4,100,000	2,444,000	2,388,760	2,388,760	2,012,184	376,576	2,116,245
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	103,330,000	16,889,000	10,752,000	9,112,000	9,112,000	6,898,013	2,213,987	7,021,789
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	102,190,000	16,879,000	10,674,000	9,049,000	9,049,000	6,865,942	2,183,058	7,002,991
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	15,063,000	1,562,000	1,730,000	730,000	730,000	286,041	443,959	39,112
Dezvoltarea sistemului de locuinte	70020301	15,063,000	1,562,000	1,730,000	730,000	730,000	286,041	443,959	39,112
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	2,894,000	1,711,000	1,066,000	466,000	466,000	464,113	1,887	417,188
Alimentare cu apa	70020501	2,894,000	1,711,000	1,066,000	466,000	466,000	464,113	1,887	417,188
Iluminat public si electrificari rurale	700206	6,450,000	139,000	49,000	39,000	39,000	38,439	561	3,034,493
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	77,783,000	13,467,000	7,829,000	7,814,000	7,814,000	6,077,349	1,736,651	3,512,198
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	1,140,000	10,000	78,000	63,000	63,000	32,071	30,929	18,798
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,140,000	10,000	78,000	63,000	63,000	32,071	30,929	5,924
Salubritate	74020501	150,000	10,000	15,000					
Colectarea, tratarea si distrugerea deseurilor	74020502	990,000		63,000	63,000	63,000	32,071	30,929	5,924

A	B	1	2	3	4	5	6	7=5-6	8
Canalizarea si tratarea apelor reziduale	740206								12.874
Partea a v-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	107,238,000	31,389,000	11,203,000	11,101,000	11,101,000	7,472,258	3,628,742	7,616,524
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	229,000	96,000	96,000	74,000	74,000	70,167	3,833	93,459
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	229,000	96,000	96,000	74,000	74,000	70,167	3,833	93,459
Alte cheltuieli pentru actiuni economice si comerciale	80020130	229,000	96,000	96,000	74,000	74,000	70,167	3,833	93,459
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302	7,066,000	3,669,000	1,507,000	1,507,000	1,507,000	1,116,203	390,797	6,390,509
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203	7,066,000	3,669,000	1,507,000	1,507,000	1,507,000	1,116,203	390,797	6,390,509
Protectia plantelor si carantina fitosanitara	83020303	855,000	855,000	855,000	855,000	855,000	614,982	240,018	19,784
Alte cheltuieli in domeniul agriculturii	83020330	6,211,000	2,814,000	652,000	652,000	652,000	501,221	150,779	6,370,725
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	99,943,000	27,624,000	9,600,000	9,520,000	9,520,000	6,285,888	3,234,112	1,132,556
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	99,468,000	27,454,000	9,138,000	9,138,000	9,138,000	5,916,691	3,221,309	847,064
Drumuri si poduri	84020301	1,037,000	925,000	820,000	820,000	820,000	661,667	158,333	693,017
Transport in comun	84020302	17,892,000	17,548,000	4,478,000	4,478,000	4,478,000	3,836,271	641,729	41,860
Strazi	84020303	80,539,000	8,981,000	3,840,000	3,840,000	3,840,000	1,418,753	2,421,247	112,187
Alte cheltuieli in domeniul transporturilor	840250	475,000	170,000	462,000	382,000	382,000	369,197	12,803	285,492

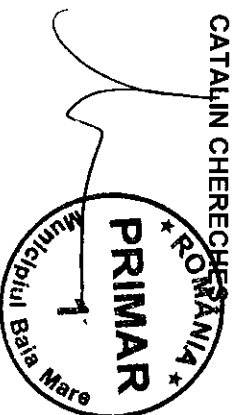
Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil

CARMEN POP



*[Handwritten signature]*