

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2014

Cod 20

lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Total, din care:	Drepturi constatate		Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestrale cumulate		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)	000102	293,080,000	324,377,000	371,146,774	70,484,554	300,662,220	285,543,835	248,941	85,553,998
VENITURI PROPRII (cod 00.02-11.02-□ 37.02+ 00.15+00.16)	4802	132,121,000	156,589,000	218,044,849	68,299,694	149,745,155	135,059,677	248,941	82,736,231
I. VENITURI CURENTE (cod 00.03+00.12)	0002	223,738,000	277,101,000	337,197,046	68,299,694	268,897,352	254,211,874	248,941	82,736,231
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	205,083,000	285,168,000	302,027,331	53,155,121	248,872,210	235,313,048	235,083	66,479,200
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	71,548,000	72,517,000	69,257,953		69,257,953	69,257,953		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	309,000	966,000	965,873		965,873	965,873		
Impozit pe profit (cod 01.02.01)	0102	309,000	966,000	965,873		965,873	965,873		
Impozit pe profit de la agentii economici	010201	309,000	966,000	965,873		965,873	965,873		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	71,239,000	71,551,000	68,292,080		68,292,080	68,292,080		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,407,000	1,633,000	1,632,630		1,632,630	1,632,630		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,407,000	1,633,000	1,632,630		1,632,630	1,632,630		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	69,832,000	69,918,000	66,659,450		66,659,450	66,659,450		
Cote defalcate din impozitul pe venit	040201	69,356,000	69,356,000	66,185,493		66,185,493	66,185,493		
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	476,000	562,000	473,957		473,957	473,957		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	30,865,000	44,501,000	89,562,350	42,344,862	47,217,488	34,861,709	143,496	54,557,145
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	30,865,000	44,501,000	89,562,350	42,344,862	47,217,488	34,861,709	143,496	54,557,145

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	27,088,000	39,019,000	83,013,541	39,845,937	43,167,604	31,018,170	107,099	51,888,272
Impozit pe cladiri de la persoane fizice	07020101	7,206,000	11,588,000	12,483,681	3,605,970	8,887,711	8,553,609	52,562	3,887,510
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,882,000	27,431,000	70,519,860	36,239,967	34,279,893	22,464,561	54,537	48,000,762
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,184,000	3,889,000	5,367,905	2,240,970	3,126,935	2,881,796	36,387	2,449,722
Impozit pe terenuri de la persoane fizice	07020201	886,000	1,565,000	1,484,545	480,088	1,004,457	973,171	7,414	503,960
Impozit si taxa pe teren de la persoane juridice	07020202	1,172,000	2,229,000	3,735,653	1,727,106	2,008,547	1,810,309	28,502	1,896,842
Impozitul pe terenul extravilan*)+Restante ani anterioari din impozitul pe terenul agricol-	07020203	116,000	95,000	147,707	33,776	113,931	98,316	471	48,920
Taxe judiciare de timbru si alte taxe de timbru	070203	1,591,000	1,591,000	1,162,893	241,906	920,985	960,551		202,342
Alte impozite si taxe pe proprietate	070260	2,000	2,000	18,011	16,047	1,964	1,192	10	16,809
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	102,321,000	137,587,000	142,788,700	10,753,740	132,034,960	130,778,908	91,587	11,918,205
Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 + 11.02.06)	1102	92,040,000	120,912,000	119,576,818		119,576,818	119,576,818		
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	91,563,000	120,222,000	118,886,818		118,886,818	118,886,818		
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	477,000	690,000	690,000		690,000	690,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	90,000	103,000	183,167	65,047	118,120	109,097	3,189	70,881
Taxe hoteliere	120207	90,000	103,000	183,167	65,047	118,120	109,097	3,189	70,881
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	64,000	85,000	368,142	256,447	109,701	82,509	208	283,425
Impozit pe spectacole	150201	62,000	82,000	107,419	31,043	76,376	79,235	208	27,976
Alte taxe pe servicii specifice	150250	2,000	3,000	258,723	225,396	33,325	3,274		255,449
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,127,000	16,487,000	22,662,573	10,432,252	12,230,321	11,010,484	88,190	11,563,899
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,710,000	14,370,000	20,587,888	10,258,287	10,329,601	9,133,905	86,084	11,367,899
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	4,309,000	8,310,000	10,273,360	4,467,611	5,805,749	5,200,214	22,011	5,051,135
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,401,000	6,060,000	10,314,528	5,790,676	4,523,852	3,933,691	64,073	6,316,764
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	609,000	909,000	668,542		668,542	668,542		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	808,000	1,208,000	1,406,143	173,966	1,232,178	1,208,037	2,106	196,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	349,000	563,000	418,328	56,519	361,809	414,478		3,850
Alte impozite si taxe fiscale (cod 18.02.50)	1802	349,000	563,000	418,328	56,519	361,809	414,478		3,850
Alte impozite si taxe	180250	349,000	563,000	418,328	56,519	361,809	414,478		3,850
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	18,655,000	21,993,000	35,169,715	15,144,573	20,025,142	18,898,826	13,858	16,257,031
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,564,000	9,564,000	14,624,486	5,771,593	8,852,893	8,880,117	8,198	5,736,171
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,564,000	9,564,000	14,624,486	5,771,593	8,852,893	8,880,117	8,198	5,736,171
Varsaminte din profitul net al regiilor autonome	300201	300,000	300,000	240,683		240,683	240,683		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,207,000	9,207,000	14,369,588	5,771,593	8,597,995	8,625,219	8,198	5,736,171
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,207,000	9,207,000	14,369,588	5,771,593	8,597,995	8,625,219	8,198	5,736,171
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	57,000	57,000	14,215		14,215	14,215		
Venituri din dividende de la alti platitori	30020802	57,000	57,000	14,215		14,215	14,215		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,091,000	12,369,000	20,545,228	9,372,980	11,172,249	10,018,709	5,660	10,520,860
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	2,846,000	2,873,000	3,857,943	999,688	2,858,255	2,860,810		997,133
Venituri din prestari de servicii	330208	1,466,000	1,485,000	1,583,553		1,583,553	1,583,553		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	246,000	253,000	334,049		334,049	334,049		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	42,000	42,000	27,708		27,708	27,708		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	3,000	3,000	3,858		3,858	3,858		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	43,000	43,000	1,032,982	999,688	33,294	35,849		997,133
Alte venituri din prestari de servicii si alte activitati	330250	1,047,000	1,047,000	875,793		875,793	875,793		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,289,000	1,289,000	1,291,486		1,291,486	1,291,486		
Taxe extrajudiciare de timbru	340202	1,289,000	1,289,000	1,291,486		1,291,486	1,291,486		
Amenzi penalizati si confiscari (cod 35.02.01 la35.02.03+35.02.50)	3502	3,589,000	6,292,000	13,241,792	7,949,347	5,292,445	4,116,534	5,475	9,119,783
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,589,000	6,291,000	13,239,812	7,948,651	5,291,161	4,115,250	5,475	9,119,087
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,588,000	6,291,000	13,239,812	7,948,651	5,291,161	4,115,250	5,475	9,119,087

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratii 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	1,000	1,284		1,284	1,284		
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+36.02.50)	3602	1,367,000	1,426,000	1,664,974	423,946	1,241,029	1,260,845	185	403,944
Taxe speciale	360206	24,000	25,000	92,900	81,966	10,935	25,242	185	67,473
Varsaminte din amortizarea mijloacelor fixe	360207	118,000	176,000	190,619		190,619	190,619		
Alte venituri	360250	1,225,000	1,225,000	1,381,455	341,980	1,039,475	1,044,984		336,471
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		489,000	489,034		489,034	489,034		
Donatii si sponsorizari	370201		489,000	489,034		489,034	489,034		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-13,439,000	17,600,000	9,632,735		9,632,735	9,632,735		
Varsaminte din sectiunea de functionare	370204	13,439,000	-17,600,000	-9,632,735		-9,632,735	-9,632,735		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	423,000	899,000	913,655		913,655	913,655		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	423,000	899,000	913,655		913,655	913,655		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	7,000	14,000	13,990		13,990	13,990		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	130,000	130,000	105,334		105,334	105,334		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		402,000	424,963		424,963	424,963		
Depozite speciale pentru constructii de locuinte	390210	286,000	353,000	369,368		369,368	369,368		
IV. SUBVENTII (cod 00.18)	0017	2,551,000	14,271,000	11,282,105	951,980	10,330,125	10,395,055		887,050
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,551,000	14,271,000	11,282,105	951,980	10,330,125	10,395,055		887,050
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 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+42.02.62+ 2.02 la 42.02.67)	4202	2,551,000	14,271,000	11,282,105	951,980	10,330,125	10,395,055		887,050
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	2,311,000	13,809,000	10,905,346	951,980	9,953,366	10,018,296		887,050
Subventii pentru acordarea ajutorului pentru incalzirea	420234	100,000	100,000	35,628		35,628	35,628		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
locuintei cu lemne, carbuni, combustibilii petrolieri									
Subventii din bugetul de stat pentru finantarea sanatatii	420241	140.000	140.000	119.653		119.653	119.653		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262		222.000	221.478		221.478	221.478		
Sume primite de la UE/aliti 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	66.368.000	32.106.000	21.753.968	1.232.880	20.521.088	20.023.251		1.730.717
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	62.915.000	29.377.000	20.059.920	1.232.880	18.827.040	18.329.203		1.730.717
Sume primite in contul platilor efectuate in anul curent	45020101	62.915.000	27.165.000	16.117.725		16.117.725	16.117.725		
Sume primite in contul platilor efectuate in anii anteriori	45020102		2.212.000	3.942.195	1.232.880	2.709.315	2.211.478		1.730.717
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202			87.402		87.402	87.402		
Sume primite in contul platilor efectuate in anii anteriori	45020202			87.402		87.402	87.402		
Fondul de Coeziune (cod 45.02.03.01 la 45.02.03.03)	450203	200.000	200.000	33.408		33.408	33.408		
Sume primite in contul platilor efectuate in anul curent	45020301	200.000	200.000	33.408		33.408	33.408		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	2.453.000	2.282.000	1.171.966		1.171.966	1.171.966		
Sume primite in contul platilor efectuate in anul curent	45020401	2.453.000	143.000	142.563		142.563	142.563		
Sume primite in contul platilor efectuate in anii anteriori	45020402	2.453.000	2.139.000	1.029.403		1.029.403	1.029.403		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208	800.000	247.000	341.361		341.361	341.361		
Sume primite in contul platilor efectuate in anii anteriori	45020802		6.000	5.080		5.080	5.080		
Prefinantare	45020803	800.000	241.000	336.281		336.281	336.281		
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.03)	450216			59.911		59.911	59.911		
Sume primite in contul platilor efectuate in anul curent	45021601			59.911		59.911	59.911		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	210.421.000	294.765.000	346.794.443	68.299.694	278.494.749	263.809.271	248.941	82.736.231
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	131.580.000	155.524.000	216.940.575	68.299.694	148.640.881	133.955.403	248.941	82.736.231
I. VENITURI CURENTE (cod 00.03+00.12)	0002	210.181.000	294.525.000	346.639.162	68.299.694	278.339.468	263.653.990	248.941	82.736.231
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	205.083.000	255.168.000	302.027.331	53.155.121	248.872.210	235.313.046	235.083	66.479.200
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	71.548.000	72.517.000	69.257.953		69.257.953	69.257.953		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	309.000	966.000	965.873		965.873	965.873		
Impozit pe profit (cod 01.02.01)	0102	309.000	966.000	965.873		965.873	965.873		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit de la agentii economici	010201	309,000	966,000	965,873		965,873	965,873		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	71,239,000	71,551,000	68,292,080		68,292,080	68,292,080		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,407,000	1,633,000	1,632,630		1,632,630	1,632,630		
Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	030218	1,407,000	1,633,000	1,632,630		1,632,630	1,632,630		
Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	69,832,000	69,918,000	66,659,450		66,659,450	66,659,450		
Cote defalcate din impozitul pe venit	040201	69,356,000	69,356,000	66,185,493		66,185,493	66,185,493		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	476,000	562,000	473,957		473,957	473,957		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	30,865,000	44,501,000	89,562,350	42,344,862	47,217,488	34,861,709	143,486	54,557,145
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	30,865,000	44,501,000	89,562,350	42,344,862	47,217,488	34,861,709	143,486	54,557,145
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	27,088,000	39,019,000	83,013,541	39,845,937	43,167,604	31,018,170	107,099	51,888,272
Impozit pe cladiri de la persoane fizice	07020101	7,206,000	11,588,000	12,493,681	3,605,970	8,887,711	8,553,609	52,562	3,887,510
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,882,000	27,431,000	70,519,860	36,239,967	34,279,893	22,464,561	54,537	48,000,762
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,184,000	3,889,000	5,367,905	2,240,970	3,126,935	2,881,796	36,387	2,449,722
Impozit pe terenuri de la persoane fizice	07020201	896,000	1,565,000	1,484,545	480,088	1,004,457	973,171	7,414	503,960
Impozit si taxa pe teren de la persoane juridice	07020202	1,172,000	2,229,000	3,735,653	1,727,106	2,008,547	1,810,309	28,502	1,896,842
Impozitul pe terenul extravilan*+Restante anii anteriori din impozitul pe terenul agricol-	07020203	116,000	95,000	147,707	33,776	113,931	98,316	471	48,920
Taxe judiciare de timbru si altele taxe de timbru	070203	1,591,000	1,591,000	1,162,893	241,906	920,985	960,551		202,342
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,011	18,047	1,964	1,192	10	16,809
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	102,321,000	137,567,000	142,788,700	10,753,740	132,034,960	130,778,908	91,567	11,918,205
Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	92,040,000	120,912,000	119,576,818		119,576,818	119,576,818		
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	91,563,000	120,222,000	118,886,818		118,886,818	118,886,818		
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	477,000	690,000	690,000		690,000	690,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	90,000	103,000	183,167	65,047	118,120	109,097	3,189	70,881
Taxe hoteliere	120207	90,000	103,000	183,167	65,047	118,120	109,097	3,189	70,881
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	64,000	85,000	366,142	256,441	109,701	82,509	208	283,425

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	62,000	82,000	107,419	31,043	76,376	79,235	208	27,976
Alte taxe pe servicii specifice	150250	2,000	3,000	258,723	225,398	33,325	3,274		255,449
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,127,000	16,487,000	22,662,573	10,432,252	12,230,321	11,010,484	88,190	11,563,899
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	8,710,000	14,370,000	20,587,888	10,258,287	10,329,601	9,133,905	86,084	11,367,899
Impozit pe mijloacele de transport deținute de persoane fizice	16020201	4,309,000	8,310,000	10,273,360	4,467,611	5,805,749	5,200,214	22,011	5,051,135
Impozit pe mijloacele de transport deținute de persoane juridice	16020202	4,401,000	6,080,000	10,314,528	5,790,676	4,523,852	3,933,691	64,073	6,316,764
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	609,000	909,000	688,542		688,542	688,542		
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	160250	808,000	1,208,000	1,406,143	173,966	1,232,178	1,208,037	2,106	196,000
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	349,000	563,000	418,328	56,519	361,809	414,478		3,850
Alte impozite si taxe fiscale (cod 18.02.50)	1802	349,000	563,000	418,328	56,519	361,809	414,478		3,850
Alte impozite si taxe	180250	349,000	563,000	418,328	56,519	361,809	414,478		3,850
C. VENTURI NEFISCALE (cod 00.13+00.14)	0012	5,098,000	39,367,000	44,611,831	15,144,573	29,467,258	28,340,942	13,858	16,257,031
C1. VENTURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,564,000	9,564,000	14,624,486	5,771,593	8,852,893	8,880,117	8,198	5,736,171
Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,564,000	9,564,000	14,624,486	5,771,593	8,852,893	8,880,117	8,198	5,736,171
Varsaminte din profitul net al regiilor autonome	300201	300,000	300,000	240,683		240,683	240,683		
Venturi din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,207,000	9,207,000	14,368,588	5,771,593	8,597,995	8,625,219	8,198	5,736,171
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,207,000	9,207,000	14,368,588	5,771,593	8,597,995	8,625,219	8,198	5,736,171
Venturi din dividende (cod 30.02.08.02+30.02.08.03)	300208	57,000	57,000	14,215		14,215	14,215		
Venturi din dividende de la alti platitori	30020802	57,000	57,000	14,215		14,215	14,215		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-4,466,000	29,793,000	29,987,345	9,372,980	20,614,365	19,460,825	5,660	10,520,860
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	2,846,000	2,873,000	3,857,943	999,686	2,858,255	2,860,810		997,133
Venturi din prestari de servicii	330208	1,465,000	1,485,000	1,583,553		1,583,553	1,583,553		
Contributia paritilor sau sustinatorilor legali pentru intrinseca copilar in crese	330210	246,000	253,000	334,049		334,049	334,049		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	42,000	42,000	27,708		27,708	27,708		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	3,000	3,000	3,858		3,858	3,858		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	43,000	43,000	1,032,982	999,688	33,294	35,849		997,133
Alte venituri din prestari de servicii si alte activitati	330250	1,047,000	1,047,000	875,793		875,793	875,793		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,289,000	1,289,000	1,291,486		1,291,486	1,291,486		
Taxe extrajudiciare de timbru	340202	1,289,000	1,289,000	1,291,486		1,291,486	1,291,486		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,589,000	6,292,000	13,241,792	7,949,347	5,292,445	4,116,534	5,475	9,119,783
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,588,000	6,291,000	13,239,812	7,948,651	5,291,161	4,115,250	5,475	9,119,087
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,588,000	6,291,000	13,239,812	7,948,651	5,291,161	4,115,250	5,475	9,119,087
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei 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	1,000	1,284		1,284	1,284		1,284
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	3602	1,249,000	1,250,000	1,474,355	423,946	1,050,410	1,070,226	185	403,944
Taxe speciale	360206	24,000	25,000	92,900	81,966	10,935	25,242	185	67,473
Alte venituri	360250	1,225,000	1,225,000	1,381,455	341,980	1,039,475	1,044,984		336,471
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-13,439,000	18,089,000	10,121,769		10,121,769	10,121,769		
Donatii si sponsorizari	370201		489,000	489,034		489,034	489,034		
Varsaminte din sectiunea de functionare pentru finantarea sectiuni de dezvoltare a bugetului local (cu semnul minus)	370203	-13,439,000	17,600,000	9,632,735		9,632,735	9,632,735		
IV. SUBVENTII (cod 00.18)	0017	240,000	240,000	155,281		155,281	155,281		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	240,000	240,000	155,281		155,281	155,281		
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+42.02.63+42.02.64)	4202	240,000	240,000	155,281		155,281	155,281		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	100,000	100,000	35,628		35,628	35,628		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	140,000	140,000	119,653		119,653	119,653		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	82,659,000	29,612,000	24,352,331	2,184,860	22,167,471	21,734,564		2,617,767

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) - TOTAL									
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	541.000	1.075.000	1.104.274		1.104.274	1.104.274		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13.557.000	-17.424.000	-9.442.116		-9.442.116	-9.442.116		
C. VENITURI NEFISCALE (cod 00.14)	0012	13.557.000	-17.424.000	-9.442.116		-9.442.116	-9.442.116		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	13.557.000	-17.424.000	-9.442.116		-9.442.116	-9.442.116		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23)	3602	118.000	176.000	190.619		190.619	190.619		
Varsaminte din amortizarea mijloacelor fixe	360207	118.000	176.000	190.619		190.619	190.619		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	13.439.000	-17.600.000	-9.632.735		-9.632.735	-9.632.735		
Varsaminte din sechinta de functionare	370204	13.439.000	-17.600.000	-9.632.735		-9.632.735	-9.632.735		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	423.000	889.000	913.655		913.655	913.655		
Venturi din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	423.000	889.000	913.655		913.655	913.655		
Venturi din valorificarea unor bunuri ale institutiilor publice	390201	7.000	14.000	13.990		13.990	13.990		
Venturi din vanzarea locuintelor construite din fondurile statului	390203	130.000	130.000	105.334		105.334	105.334		
Venturi din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrative-teritoriale	390207		402.000	424.963		424.963	424.963		
Depozite speciale pentru constructii de locuinte	390210	286.000	353.000	369.368		369.368	369.368		
IV. SUBVENTII (cod 00.18)	0017	2.311.000	14.031.000	11.126.824		10.174.844	10.239.774		887.050
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	2.311.000	14.031.000	11.126.824		10.174.844	10.239.774		887.050
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+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+ 42.02.62+42.02.63+42.02.65+ 42.02.67)	4202	2.311.000	14.031.000	11.126.824		10.174.844	10.239.774		887.050
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	2.311.000	13.809.000	10.905.346		951.980	10.018.296		887.050
Sume alocate din bugetul de stat aferente corectiilor financiare	420282		222.000	221.478		221.478	221.478		
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	66.368.000	32.106.000	21.753.968		1.232.880	20.521.088		1.730.717
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	62.915.000	29.377.000	20.059.920		1.232.880	18.827.040		1.730.717
Sume primite in contul platilor efectuate in anul curent	45020101	62.915.000	27.165.000	16.117.725		16.117.725	16.117.725		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	45020102		2,212,000	3,942,195	1,232,880	2,709,315	2,211,478		1,730,717
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202			87,402		87,402	87,402		
Sume primite în contul platilor efectuate în anii anteriori	45020202			87,402		87,402	87,402		
Fondul de Coeziune (cod 45.02.03.01 la 45.02.03.03)	450203	200,000	200,000	33,408		33,408	33,408		
Sume primite în contul platilor efectuate în anul curent	45020301	200,000	200,000	33,408		33,408	33,408		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	2,453,000	2,282,000	1,171,966		1,171,966	1,171,966		
Sume primite în contul platilor efectuate în anul curent	45020401		143,000	142,563		142,563	142,563		
Sume primite în contul platilor efectuate în anii anteriori	45020402	2,453,000	2,139,000	1,029,403		1,029,403	1,029,403		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208	800,000	247,000	341,361		341,361	341,361		
Sume primite în contul platilor efectuate în anii anteriori	45020802		6,000	5,080		5,080	5,080		
Prefinanțare	45020803	800,000	241,000	336,281		336,281	336,281		
Alte facilitati si instrumente postaderare (cod 45.02.16.01 la 45.02.16.03)	450216			59,911		59,911	59,911		
Sume primite în contul platilor efectuate în anul curent	45021601			59,911		59,911	59,911		

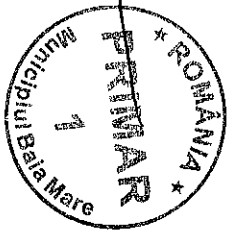
Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2014

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+74.02+79.02)	4902	261,234,000	293,080,000	324,510,000	323,421,417	323,418,265	285,608,531	37,809,734	281,331,424	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,291,000	21,713,000	22,757,000	22,755,357	22,755,357	21,974,448	780,909	21,255,292	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,291,000	16,953,000	17,907,000	17,906,669	17,906,669	17,229,257	677,412	16,521,140	
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,291,000	16,953,000	17,907,000	17,906,669	17,906,669	17,229,257	677,412	16,521,140	
Autoritati executive	51020103	3,291,000	16,953,000	17,907,000	17,906,669	17,906,669	17,229,257	677,412	16,521,140	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		760,000	800,000	798,688	798,688	759,566	39,122	748,098	
Servicii publice comunitare de evidenta a persoanelor	540210		760,000	800,000	798,688	798,688	759,566	39,122	748,098	
Tranzactii privind datoria publica si imprumuturi	5502		4,000,000	4,050,000	4,050,000	4,050,000	3,985,625	64,375	3,986,054	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,740,000	3,040,000	3,268,000	3,153,254	3,153,254	2,993,008	160,246	2,961,903	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	2,740,000	3,040,000	3,268,000	3,153,254	3,153,254	2,993,008	160,246	2,961,903	
Ordine publica (cod 61.02.03.04)	610203	2,740,000	3,020,000	3,248,000	3,135,254	3,135,254	2,976,648	158,606	2,942,907	
Politia locala	61020304	2,740,000	3,020,000	3,248,000	3,135,254	3,135,254	2,976,648	158,606	2,942,907	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		20,000	20,000	18,000	18,000	16,360	1,640	18,996	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	31,884,000	126,062,000	181,921,000	181,470,893	181,470,893	170,299,934	11,170,959	181,113,794	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	23,946,000	88,593,000	122,769,000	122,438,260	122,438,260	119,542,602	2,895,658	130,492,307	

	A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	354,000	11,570,300	17,252,850	17,143,587	17,143,587	16,810,447	333,140	18,072,791	
Invatamant prescolar	65020301	354,000	11,570,300	17,252,850	17,143,587	17,143,587	16,810,447	333,140	18,072,791	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	23,222,000	77,022,700	105,515,150	105,294,673	105,294,673	102,732,155	2,562,518	112,419,516	
Invatamant secundar inferior	65020401	359,000	31,032,800	42,819,750	42,807,051	42,807,051	41,697,886	1,109,165	41,513,400	
Invatamant secundar superior	65020402	22,863,000	45,989,900	62,695,400	62,487,622	62,487,622	61,034,269	1,453,353	70,906,116	
Alte cheltuieli in domeniul Invatamantului	650250	370,000		1,000						
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,881,000	3,571,000	3,571,000	3,571,000	3,555,177	15,823	3,539,965	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,300,000	1,950,000	1,950,000	1,950,000	1,949,687	313	1,949,687	
Spitale generale	66020601		1,300,000	1,950,000	1,950,000	1,950,000	1,949,687	313	1,949,687	
Servicii de sanatate publica	660208		1,570,000	1,610,000	1,610,000	1,610,000	1,594,496	15,504	1,579,284	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		11,000	11,000	11,000	11,000	10,994	6	10,994	
Alte institutii si actiuni sanitare	66025050		11,000	11,000	11,000	11,000	10,994	6	10,994	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.50)	6702		15,225,000	27,007,000	27,003,948	27,003,948	22,368,132	4,635,816	23,318,189	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,000,000	4,122,000	4,118,948	4,118,948	3,754,948	364,000	3,758,000	
Institutii publice de spectacole si concerte	67020304		3,000,000	4,122,000	4,118,948	4,118,948	3,754,948	364,000	3,758,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		9,219,500	17,513,950	17,513,950	17,513,950	14,575,916	2,938,034	14,923,683	
Sport	67020501		8,820,000	17,176,900	17,176,900	17,176,900	14,244,278	2,932,622	14,590,845	
Timeret	67020502		399,500	337,050	337,050	337,050	331,638	5,412	332,838	
Alte servicii in domeniile culturii, recreerii si religiei	670250		3,005,500	5,371,050	5,371,050	5,371,050	4,037,268	1,333,782	4,636,506	
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		7,938,000	19,363,000	28,574,000	28,457,685	24,834,023	3,623,662	23,763,333	
Asistenta acordata persoanelor in varsta	680204			608,000	703,000	703,000	687,013	15,987	679,348	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			6,219,000	11,018,000	11,010,472	9,685,854	1,324,618	9,906,993	
Asistenta sociala in caz de invaliditate	68020502			6,219,000	11,018,000	11,010,472	9,685,854	1,324,618	9,906,993	
Asistenta sociala pentru familie si copii	680206		35,000	1,938,000	1,969,500	1,959,500	1,848,804	110,696	1,865,966	
Crese	680211		5,406,000	2,040,000	2,478,500	2,478,500	2,252,554	225,946	1,612,617	
Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			946,000	1,166,000	1,163,000	921,376	241,624	887,121	
Ajutor social	68021501			160,000	160,000	160,000	71,298	88,702	71,298	
Cantime de ajutor social	68021502			786,000	1,006,000	1,003,000	850,078	152,922	815,823	
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 680250)			2,497,000	7,612,000	11,248,000	11,143,213	9,438,422	1,704,791	8,811,288	

A	B	1	2	3	4	5	6	7=5-6	8
68.02.50.50)									
Alte cheltuieli în domeniul asistenței sociale	68025050	2.497,000	7.612,000	11.248,000	11.143,213	11.143,213	9.438,422	1.704,791	8.811,288
Partea a IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	131,280,000	71,082,000	61,298,000	61,225,394	61,222,380	47,798,547	13,423,833	43,376,363
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	129,623,000	55,169,000	37,378,000	37,345,394	37,342,380	30,010,273	7,332,107	27,601,843
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	23,752,000	2,311,000	681,000	676,000	676,000	607,066	68,934	
Dezvoltarea sistemului de locuinte	70020301	23,752,000	2,311,000	681,000	676,000	676,000	607,066	68,934	
Alimentarii cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	4,961,000		1,799,000	1,798,000	1,798,000	633,015	1,164,985	644,102
Alimentare cu apa	70020501	4,961,000		1,799,000	1,798,000	1,798,000	633,015	1,164,985	644,102
Iluminat public si electrificari rurale	700206	1,500,000	6,515,000	7,231,000	7,210,000	7,210,000	5,442,165	1,767,835	6,509,438
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	99,410,000	46,343,000	27,667,000	27,661,394	27,658,380	23,328,027	4,330,353	20,448,303
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	1,657,000	15,913,000	23,920,000	23,880,000	23,880,000	17,788,274	6,091,726	15,774,520
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	740205	1,657,000	15,913,000	23,920,000	23,880,000	23,880,000	17,788,274	6,091,726	15,764,865
Salubritate	74020501	700,000	14,980,000	23,540,000	23,500,000	23,500,000	17,421,374	6,078,626	15,764,865
Colectarea, tratarea si distrugerea deeurilor	74020502	957,000	933,000	380,000	380,000	380,000	366,900	13,100	
Canalizarea si tratarea apelor reziduale	740206								9,655
Partea a V-a-ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	92,039,000	71,183,000	55,266,000	54,816,519	54,816,381	42,542,594	12,273,787	32,624,072
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		18,000	33,000	33,000	32,862		32,858	4
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		18,000	33,000	33,000	32,862		32,858	4
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		18,000	33,000	33,000	32,862		32,858	4
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	1,565,000	1,565,000	237,000	231,519	231,519	185,545	45,974	45,200
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	1,565,000	1,565,000	237,000	231,519	231,519	185,545	45,974	45,200
Protectia plantelor si carantina fitosanitara	83020303	241,000	241,000	141,000	141,000	141,000	115,190	25,810	14,813
Alte cheltuieli in domeniul agriculturii	83020330	1,324,000	1,324,000	96,000	90,519	90,519	70,355	20,164	30,387
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	90,474,000	69,600,000	54,996,000	54,552,000	54,552,000	42,324,191	12,227,809	32,540,504
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	89,722,000	68,820,000	54,413,000	53,969,000	53,969,000	41,758,564	12,210,436	32,046,261
Drumuri si poduri	84020301	9,131,000	1,230,000	1,663,000	1,663,000	1,663,000	1,065,344	597,656	

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302	8,301,000	14,516,000	15,323,000	15,321,000	15,321,000	14,776,260	544,740	11,373,534
Strazi	84020303	72,290,000	53,074,000	37,427,000	36,985,000	36,986,000	25,916,960	11,068,040	20,672,727
Alte cheltuieli in domeniul transporturilor	840250	752,000	780,000	583,000	583,000	583,000	565,627	17,373	494,243
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		210,421,000	294,765,000	294,689,958	294,689,820	263,809,272	30,880,548	261,015,618
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		19,960,000	20,842,000	20,840,357	20,840,357	20,215,068	625,289	20,314,215
Autoritati publice si actiuni externe (cod 51.02.01)	5102		15,200,000	15,992,000	15,991,669	15,991,669	15,469,877	521,792	15,581,478
Autoritati executive si legislative (cod 51.02.01.03)	510201		15,200,000	15,992,000	15,991,669	15,991,669	15,469,877	521,792	15,581,478
Autoritati executive	51020103		15,200,000	15,992,000	15,991,669	15,991,669	15,469,877	521,792	15,581,478
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		760,000	800,000	798,688	798,688	759,566	39,122	746,683
Servicii publice comunitare de evidenta a persoanelor	540210		760,000	800,000	798,688	798,688	759,566	39,122	746,683
Tranzactii privind datoria publica si imprumuturi	5502		4,000,000	4,050,000	4,050,000	4,050,000	3,986,625	64,375	3,986,054
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		2,890,000	3,021,000	3,016,254	3,016,254	2,866,809	149,445	2,852,249
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		2,890,000	3,021,000	3,016,254	3,016,254	2,866,809	149,445	2,852,249
Ordine publica (cod 61.02.03.04)	610203		2,870,000	3,001,000	2,998,254	2,998,254	2,850,449	147,805	2,835,889
Politia locala	61020304		2,870,000	3,001,000	2,998,254	2,998,254	2,850,449	147,805	2,835,889
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		20,000	20,000	18,000	18,000	16,360	1,640	16,360
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		120,222,000	172,073,000	172,010,828	172,010,828	162,415,751	9,595,077	166,526,623
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		85,668,000	115,858,000	115,834,195	115,834,195	113,433,886	2,400,309	116,634,490
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		11,216,300	16,323,850	16,318,587	16,318,587	16,047,217	271,370	17,271,299
Invatamant prescolar	65020301		11,216,300	16,323,850	16,318,587	16,318,587	16,047,217	271,370	17,271,299
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		74,451,700	99,534,150	99,515,608	99,515,608	97,386,669	2,128,939	99,363,191
Invatamant secundar inferior	65020401		30,673,800	39,742,750	39,740,051	39,740,051	38,866,675	871,376	38,733,255
Invatamant secundar superior	65020402		43,777,900	59,791,400	59,775,557	59,775,557	58,517,994	1,257,563	60,629,936
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,381,000	3,021,000	3,021,000	3,021,000	3,005,490	15,510	2,990,278
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		800,000	1,400,000	1,400,000	1,400,000	1,400,000		1,400,000

	A	B	1	2	3	4	5	6	7=5-6	8
Sptiale generale	66020601			800,000	1,400,000	1,400,000	1,400,000	1,400,000		1,400,000
Servicii de sanatate publica	660208			1,570,000	1,610,000	1,610,000	1,610,000	1,594,496	15,504	1,579,284
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			11,000	11,000	11,000	11,000	10,994	6	10,994
Alte institutii si actiuni sanitare	66025050			11,000	11,000	11,000	11,000	10,994	6	10,994
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			15,225,000	27,007,000	27,003,948	27,003,948	22,368,132	4,635,816	23,317,409
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			3,000,000	4,122,000	4,118,948	4,118,948	3,754,948	364,000	3,758,000
Institutii publice de spectacole si concerte	67020304			3,000,000	4,122,000	4,118,948	4,118,948	3,754,948	364,000	3,758,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			9,219,500	17,513,950	17,513,950	17,513,950	14,575,916	2,938,034	14,923,683
Sport	67020501			8,820,000	17,176,900	17,176,900	17,176,900	14,244,278	2,932,622	14,590,845
Tineret	67020502			399,500	337,050	337,050	337,050	331,638	5,412	332,838
Alte servicii in domeniul culturii, recreerii si religiei	670250			3,005,500	5,371,050	5,371,050	5,371,050	4,037,268	1,333,782	4,635,726
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			16,948,000	26,187,000	26,151,685	26,151,685	23,608,243	2,543,442	23,584,446
Asistenta acordata persoanelor in varsta	680204			608,000	703,000	703,000	703,000	687,013	15,987	679,348
Asistenta sociala in caz de boii si invalizitati (cod 68.02.05.02)	680205			6,219,000	11,018,000	11,010,472	11,010,472	9,685,854	1,324,618	9,906,993
Asistenta sociala in caz de invalizitate	68020502			6,219,000	11,018,000	11,010,472	11,010,472	9,685,854	1,324,618	9,906,993
Asistenta sociala pentru familie si copii	680206			1,903,000	1,924,500	1,924,500	1,924,500	1,825,953	98,547	1,865,966
Crese	680211			1,412,000	1,720,500	1,720,500	1,720,500	1,605,406	115,094	1,612,617
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			946,000	1,166,000	1,163,000	1,163,000	921,376	241,624	887,121
Ajutor social	68021501			160,000	160,000	160,000	160,000	71,298	88,702	71,298
Cantine de ajutor social	68021502			786,000	1,006,000	1,003,000	1,003,000	850,078	152,922	815,823
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,960,000	9,655,000	9,630,213	9,630,213	8,882,641	747,572	8,632,401
Alte cheltuieli in domeniul asistentei sociale	68025050			5,860,000	9,655,000	9,630,213	9,630,213	8,882,641	747,572	8,632,401
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			35,619,000	50,061,000	50,055,000	50,055,000	40,873,558	9,181,442	40,239,822
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			21,119,000	26,561,000	26,555,000	26,555,000	23,452,184	3,102,816	24,474,957
Iluminat public si electrificari rurale	700206			6,300,000	6,800,000	6,800,000	6,800,000	5,210,940	1,589,060	6,504,534
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			14,819,000	19,761,000	19,755,000	19,755,000	18,241,244	1,513,756	17,970,423
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402			14,500,000	23,500,000	23,500,000	23,500,000	17,421,374	6,078,626	15,764,865

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		14,500,000	23,500,000	23,500,000	23,500,000	17,421,374	6,078,626	15,764,865
Salubritate	74020501		14,500,000	23,500,000	23,500,000	23,500,000	17,421,374	6,078,626	15,764,865
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		31,730,000	48,768,000	48,767,519	48,767,381	37,438,086	11,329,295	31,082,709
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002			15,000	15,000	14,862	14,862		
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201			15,000	15,000	14,862	14,862		
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130			15,000	15,000	14,862	14,862		
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302				-481	-481	-481		
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203				-481	-481	-481		
Alte cheltuieli in domeniul agriculturii	83020330				-481	-481	-481		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		31,730,000	48,753,000	48,753,000	37,423,705	11,329,295	31,082,709	
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		31,710,000	48,731,000	48,731,000	37,407,491	11,323,509	31,063,127	
Transport in comun	84020302		10,300,000	13,800,000	13,800,000	13,407,983	392,017	10,860,562	
Strazi	84020303		21,410,000	34,931,000	34,931,000	23,999,508	10,931,492	20,202,565	
Alte cheltuieli in domeniul transporturilor	840250			22,000	22,000	22,000	16,214	5,786	19,582
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	261,234,000	82,659,000	29,745,000	28,731,459	28,728,445	21,799,259	6,929,186	20,315,806
Partea I-a-SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002	3,291,000	1,753,000	1,915,000	1,915,000	1,915,000	1,759,380	155,620	941,077
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,291,000	1,753,000	1,915,000	1,915,000	1,915,000	1,759,380	155,620	939,662
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,291,000	1,753,000	1,915,000	1,915,000	1,915,000	1,759,380	155,620	939,662
Autoritati executive	51020103	3,291,000	1,753,000	1,915,000	1,915,000	1,915,000	1,759,380	155,620	939,662
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								1,415
Servicii publice comunitare de evidenta a persoanelor	540210								1,415
Partea a II-a-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,740,000	150,000	247,000	137,000	137,000	126,199	10,801	109,654
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	2,740,000	150,000	247,000	137,000	137,000	126,199	10,801	109,654
Ordine publica (cod 61.02.03.04)	610203	2,740,000	150,000	247,000	137,000	137,000	126,199	10,801	107,018
Politie locala	61020304	2,740,000	150,000	247,000	137,000	137,000	126,199	10,801	107,018
Proiectie civila si protectia contra incendiilor (protectie civila)	610205								2,636

A	B	1	2	3	4	5	6	7=5-6	8
nonmilitara)									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	31,884,000	5,840,000	9,848,000	9,460,065	9,460,065	7,884,183	1,575,882	14,587,171
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	23,946,000	2,925,000	6,911,000	6,604,065	6,604,065	6,108,716	495,349	13,857,817
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	354,000	354,000	929,000	825,000	825,000	763,230	61,770	801,492
Invatamant prescolar	65020301	354,000	354,000	929,000	825,000	825,000	763,230	61,770	801,492
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	23,222,000	2,571,000	5,981,000	5,779,065	5,779,065	5,345,486	433,579	13,056,325
Invatamant secundar inferior	65020401	359,000	359,000	3,077,000	3,067,000	3,067,000	2,829,211	237,789	2,780,145
Invatamant secundar superior	65020402	22,863,000	2,212,000	2,904,000	2,712,065	2,712,065	2,516,275	195,790	10,276,180
Alte cheltuieli in domeniul invatamantului	650250	370,000		1,000					
Sanatale (cod 66.02.06+66.02.08+66.02.50)	6602		500,000	550,000	550,000	550,000	549,687	313	549,687
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		500,000	550,000	550,000	550,000	549,687	313	549,687
Spitale generale	66020601		500,000	550,000	550,000	550,000	549,687	313	549,687
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702								780
Alte servicii in domeniile culturii, recreerii si religiei	670250								780
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	7,938,000	2,415,000	2,387,000	2,306,000	2,306,000	1,225,780	1,080,220	178,887
Asistenta sociala pentru familie si copii	680206	35,000	35,000	36,000	35,000	35,000	22,851	12,149	
Crese	680211	5,406,000	628,000	758,000	758,000	758,000	647,148	110,852	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,497,000	1,752,000	1,593,000	1,513,000	1,513,000	555,781	957,219	178,887
Alte cheltuieli in domeniul asistentei sociale	68025050	2,497,000	1,752,000	1,593,000	1,513,000	1,513,000	555,781	957,219	178,887
Partea a IV-a-SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	131,280,000	35,463,000	11,237,000	11,170,394	11,167,380	6,924,989	4,242,391	3,136,541
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	129,623,000	34,050,000	10,817,000	10,790,394	10,787,380	6,558,089	4,229,291	3,126,886
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	23,752,000	2,311,000	681,000	676,000	676,000	607,066	68,934	
Dezvoltarea sistemului de locuinte	70020301	23,752,000	2,311,000	681,000	676,000	676,000	607,066	68,934	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	4,961,000		1,799,000	1,798,000	1,798,000	633,015	1,164,985	644,102
Alimentare cu apa	70020501	4,961,000		1,799,000	1,798,000	1,798,000	633,015	1,164,985	644,102

A	B	1	2	3	4	5	6	7=5-6	8
Iluminat public si electrificari rurale	700206	1,500,000	215,000	431,000	410,000	410,000	231,225	178,775	4,904
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	99,410,000	31,524,000	7,906,000	7,906,394	7,903,380	5,086,783	2,816,597	2,477,880
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	7402	1,657,000	1,413,000	420,000	380,000	380,000	366,900	13,100	9,655
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,657,000	1,413,000	420,000	380,000	380,000	366,900	13,100	
Salubritate	74020501	700,000	480,000	40,000					
Colectarea, tratatarea si distrugerea deseurilor	74020502	957,000	933,000	380,000	380,000	380,000	366,900	13,100	9,655
Canalizarea si tratatarea apelor reziduale	740206								
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	92,039,000	39,453,000	6,498,000	6,049,000	6,049,000	5,104,508	944,492	1,541,363
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		18,000	18,000	18,000	18,000	17,996	4	38,366
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		18,000	18,000	18,000	18,000	17,996	4	38,366
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		18,000	18,000	18,000	18,000	17,996	4	38,366
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	1,565,000	1,565,000	237,000	232,000	232,000	186,026	45,974	45,200
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	1,565,000	1,565,000	237,000	232,000	232,000	186,026	45,974	45,200
Protectia plantelor si carantina fitosanitara	83020303	241,000	241,000	141,000	141,000	141,000	115,190	25,810	14,813
Alte cheltuieli in domeniul agriculturii	83020330	1,324,000	1,324,000	96,000	91,000	91,000	70,836	20,164	30,387
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	90,474,000	37,870,000	6,243,000	5,799,000	5,799,000	4,900,486	898,514	1,457,795
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	89,722,000	37,110,000	5,682,000	5,238,000	5,238,000	4,351,073	886,927	983,134
Drumuri si poduri	84020301	9,131,000	1,230,000	1,663,000	1,663,000	1,663,000	1,065,344	597,656	
Transport in comun	84020302	8,301,000	4,216,000	1,523,000	1,521,000	1,521,000	1,368,277	152,723	512,972
Strazi	84020303	72,290,000	31,664,000	2,496,000	2,054,000	2,054,000	1,917,452	136,548	470,162
Alte cheltuieli in domeniul transporturilor	840250	752,000	760,000	561,000	561,000	561,000	549,413	11,587	474,661

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

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil

CARMEN POP

