

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2015

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	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI-TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	303,571,000	226,691,850	249,427,934	85,353,996	164,073,936	155,396,442	195,378	93,836,114
VENITURI PROPRII (cod 00.02-11.02-□ 37.02+ 00.15+00.16)	4802	146,434,000	123,724,850	175,382,394	82,736,231	92,646,163	85,027,569	195,378	90,159,447
I. VENITURI CURENTE (cod 00.03+00.12)	0002	250,062,310	184,604,850	236,292,059	82,736,231	153,555,828	146,251,516	195,378	89,845,165
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	230,975,310	165,517,850	204,625,627	66,479,200	138,146,427	135,048,278	186,281	69,391,088
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	72,823,000	54,466,000	41,850,069		41,850,069	41,842,674	7,395	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	966,000	766,000	216,698		216,698	209,303	7,395	
Impozit pe profit (cod 01.02.01)	0102	966,000	766,000	216,698		216,698	209,303	7,395	
Impozit pe profit de la agentii economici	010201	966,000	766,000	216,698		216,698	209,303	7,395	
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	71,857,000	53,700,000	41,633,371		41,633,371	41,633,371		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,833,000	1,373,000	842,309		842,309	842,309		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,833,000	1,373,000	842,309		842,309	842,309		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	70,024,000	52,327,000	40,791,062		40,791,062	40,791,062		
Cote defalcate din impozitul pe venit	040201	70,024,000	52,327,000	40,791,062		40,791,062	40,791,062		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	41,093,000	36,740,850	77,966,676	54,557,145	23,409,531	23,988,235	97,828	53,880,613
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	41,093,000	36,740,850	77,966,676	54,557,145	23,409,531	23,988,235	97,828	53,880,613
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	36,518,000	32,165,850	71,923,383	51,888,272	20,035,111	21,218,157	71,423	50,633,803

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane fizice	07020101	11,553,610	10,201,460	12,382,663	3,887,510	8,495,153	6,727,946	26,660	5,628,057
Impozit si taxa pe cladiri de la persoane juridice	07020102	24,964,390	21,964,390	59,540,720	48,000,762	11,539,958	14,490,211	44,763	45,005,746
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,612,000	3,612,000	5,263,398	2,449,722	2,813,676	2,331,709	26,403	2,905,286
Impozit pe terenuri de la persoane fizice	07020201	1,473,170	1,473,170	1,509,014	503,960	1,005,054	789,642	6,320	713,052
Impozit si taxa pe teren de la persoane juridice	07020202	2,010,310	2,010,310	3,592,930	1,896,842	1,696,088	1,456,612	19,866	2,116,452
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	128,520	128,520	161,454	48,920	112,534	85,455	217	75,782
Taxe judiciare de timbru si alte taxe de timbru	070203	961,000	961,000	761,379	202,342	559,037	437,193		324,186
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,516	16,809	1,707	1,176	2	17,338
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	116,645,310	73,897,000	84,630,185	11,918,205	72,711,980	69,042,612	81,035	15,506,538
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06)	1102	104,044,310	61,296,000	61,296,000		61,296,000	61,296,000		
Sume defalcate din taxa pe valoarea adaugata pentru	110202	103,230,000	60,808,000	60,808,000		60,808,000	60,808,000		
finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	814,310	488,000	488,000		488,000	488,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	109,000	109,000	131,527	70,881	60,646	61,299	948	69,280
Taxe hoteliere	120207	109,000	109,000	131,527	70,881	60,646	61,299	948	69,280
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	372,677	283,425	89,252	47,907	2	324,768
Impozit pe spectacole	150201	79,000	79,000	51,715	27,976	23,739	46,994	1	4,720
Alte taxe pe servicii specifice	150250	3,000	3,000	320,962	255,449	65,513	913	1	320,048
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,410,000	12,410,000	22,829,981	11,563,899	11,266,082	7,637,406	80,085	15,112,490
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,534,000	10,534,000	21,565,616	11,367,899	10,197,717	6,685,190	66,800	14,813,626
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,100,210	6,100,210	10,722,643	5,051,135	5,671,508	3,777,632	20,987	6,924,024
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,433,790	4,433,790	10,842,973	6,316,764	4,526,209	2,907,558	45,813	7,889,602
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	668,000	668,000	342,423		342,423	342,423		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,208,000	1,208,000	921,942	196,000	725,942	609,793	13,285	298,864
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937
Alte impozite si taxe fiscale (cod 18.02.50)	1802	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	19,087,000	19,087,000	31,666,432	16,257,031	15,409,401	11,203,238	9,117	20,454,077
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,205,000	9,205,000	15,002,124	5,736,171	9,265,953	6,634,832	7,561	8,359,731
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,205,000	9,205,000	15,002,124	5,736,171	9,265,953	6,634,832	7,561	8,359,731
Varsaminte din profitul net al regiilor autonome	300201	241,000	241,000	400,000		400,000	400,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	8,950,000	8,950,000	14,602,124	5,736,171	8,865,953	6,234,832	7,561	8,359,731
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	8,950,000	8,950,000	14,602,124	5,736,171	8,865,953	6,234,832	7,561	8,359,731
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	14,000	14,000						
Venituri din dividende de la alti platitori	30020802	14,000	14,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,882,000	9,882,000	16,664,308	10,520,860	6,143,448	4,568,406	1,556	12,094,346
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	3,121,000	3,121,000	2,914,314	997,133	1,917,181	1,370,577		1,548,737
Venituri din prestari de servicii	330208	1,584,000	1,584,000	789,491		789,491	789,491		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	334,000	334,000	195,546		195,546	195,546		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	11,610		11,610	11,610		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	4,000	4,000	1,109		1,109	1,109		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	70,000	70,000	1,059,832	997,133	62,699	69,538		990,294
Alte venituri din prestari de servicii si alte activitati	330250	1,101,000	1,101,000	856,726		856,726	303,283		553,443
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,291,000	1,291,000	641,344		641,344	641,344		
Taxe extrajudiciare de timbru	340202	1,291,000	1,291,000	641,344		641,344	641,344		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	4,116,000	4,116,000	12,178,438	9,119,783	3,058,655	2,059,635	1,374	10,117,429
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,115,000	4,115,000	12,177,670	9,119,087	3,058,583	2,059,563	1,374	10,116,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,115,000	4,115,000	12,177,670	9,119,087	3,058,583	2,059,563	1,374	10,116,733
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			696	696				696

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203	1,000	1,000	72		72	72		
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	1,261,000	1,261,000	828,354	403,944	424,410	394,992	182	433,180
Taxe speciale	360206	25,000	25,000	67,984	67,473	511	9,418	144	58,422
Varsaminte din amortizarea mijloacelor fixe	360207	191,000	191,000	87,399		87,399	87,399		
Alte venituri	360250	1,045,000	1,045,000	672,971	336,471	336,500	298,175	38	374,758
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	93,000	93,000	101,858		101,858	101,858		
Donatii si sponsorizari	370201	93,000	93,000	101,858		101,858	101,858		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,885,000	-8,831,690	-3,070,000		-3,070,000	-3,070,000		
Varsaminte din sectiunea de functionare	370204	9,885,000	8,831,690	3,070,000		3,070,000	3,070,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	509,000	509,000	488,193		488,193	173,911		314,282
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	509,000	509,000	488,193		488,193	173,911		314,282
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	14,000	14,000						
Venituri din vanzarea locuintelor construite din fondurile statului	390203	105,000	105,000	367,831		367,831	53,549		314,282
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	20,000	20,000	5,000		5,000	5,000		
Depozite speciale pentru constructii de locuinte	390210	370,000	370,000	115,362		115,362	115,362		
IV. SUBVENTII (cod 00.18)	0017	2,064,690	2,034,690	4,182,642	887,050	3,295,592	2,932,776		1,249,866
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,064,690	2,034,690	4,182,642	887,050	3,295,592	2,932,776		1,249,866
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+42.02.65 la 42.02.67)	4202	2,064,690	2,034,690	4,182,642	887,050	3,295,592	2,932,776		1,249,866
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	1,797,000	1,797,000	4,071,858	887,050	3,184,808	2,821,992		1,249,866
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	99,690	99,690	1,245		1,245	1,245		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	120,000	90,000	61,329		61,329	61,329		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din bugetul de stat aferente corectiilor financiare	420262	48,000	48,000	48,210		48,210	48,210		
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	50,935,000	39,543,310	8,465,040	1,730,717	6,734,323	6,038,239		2,426,801
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	44,301,000	37,328,310	7,801,760	1,730,717	6,071,043	5,374,959		2,426,801
Sume primite in contul platilor efectuate in anul curent	45020101	41,601,000	34,628,310	3,481,622		3,481,622	3,481,622		
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,700,000	2,700,000	4,320,138	1,730,717	2,589,421	1,893,337		2,426,801
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	5,525,000	1,106,000	2,592		2,592	2,592		
Sume primite in contul platilor efectuate in anul curent	45020201	5,525,000	1,106,000						
Sume primite in contul platilor efectuate in anii anteriori	45020202			2,592		2,592	2,592		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	400,000	400,000						
Sume primite in contul platilor efectuate in anul curent	45020401	400,000	400,000						
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.03)	450208	341,000	341,000	295,000		295,000	295,000		
Sume primite in contul platilor efectuate in anul curent	45020801	341,000	341,000						
Prefinantare	45020803			295,000		295,000	295,000		
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.03)	450217	368,000	368,000	365,688		365,688	365,688		
Prefinantare	45021703	368,000	368,000	365,688		365,688	365,688		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	240,206,000	175,771,850	233,197,234	82,736,231	150,461,003	143,156,691	195,378	89,845,165
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	145,734,000	123,024,850	174,806,802	82,736,231	92,070,571	84,766,259	195,378	89,845,165
I. VENITURI CURENTE (cod 00.03+00.12)	0002	239,986,310	175,582,160	233,134,660	82,736,231	150,398,429	143,094,117	195,378	89,845,165
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	230,975,310	165,517,850	204,625,627	66,479,200	138,146,427	135,048,278	186,261	69,391,088
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	72,823,000	54,466,000	41,850,069		41,850,069	41,842,674	7,395	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	966,000	766,000	216,698		216,698	209,303	7,395	
Impozit pe profit (cod 01.02.01)	0102	966,000	766,000	216,698		216,698	209,303	7,395	
Impozit pe profit de la agentii economici	010201	966,000	766,000	216,698		216,698	209,303	7,395	
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	71,857,000	53,700,000	41,633,371		41,633,371	41,633,371		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,833,000	1,373,000	842,309		842,309	842,309		
Impozitul pe veniturile din transferul proprietatilor imobiliare	030218	1,833,000	1,373,000	842,309		842,309	842,309		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
din patrimoniul personal									
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	70,024,000	52,327,000	40,791,062		40,791,062	40,791,062		
Cote defalcate din impozitul pe venit	040201	70,024,000	52,327,000	40,791,062		40,791,062	40,791,062		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	41,093,000	36,740,850	77,966,676	54,557,145	23,409,531	23,988,235	97,828	53,880,613
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	41,093,000	36,740,850	77,966,676	54,557,145	23,409,531	23,988,235	97,828	53,880,613
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	36,518,000	32,165,850	71,923,383	51,888,272	20,035,111	21,218,157	71,423	50,633,803
Impozit pe cladiri de la persoane fizice	07020101	11,553,610	10,201,460	12,382,663	3,887,510	8,495,153	6,727,946	26,660	5,628,057
Impozit si taxa pe cladiri de la persoane juridice	07020102	24,964,390	21,964,390	59,540,720	48,000,762	11,539,958	14,490,211	44,763	45,005,746
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	3,612,000	3,612,000	5,263,398	2,449,722	2,813,676	2,331,709	26,403	2,905,286
Impozit pe terenuri de la persoane fizice	07020201	1,473,170	1,473,170	1,509,014	503,960	1,005,054	789,642	6,320	713,052
Impozit si taxa pe teren de la persoane juridice	07020202	2,010,310	2,010,310	3,592,930	1,896,842	1,696,088	1,456,612	19,866	2,116,452
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	128,520	128,520	161,454	48,920	112,534	85,455	217	75,782
Taxe judiciare de timbru si alte taxe de timbru	070203	961,000	961,000	761,379	202,342	559,037	437,193		324,186
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,516	16,809	1,707	1,176	2	17,338
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	116,645,310	73,897,000	84,630,185	11,918,205	72,711,980	69,042,612	81,035	15,506,538
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06)	1102	104,044,310	61,296,000	61,296,000		61,296,000	61,296,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	103,230,000	60,808,000	60,808,000		60,808,000	60,808,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	814,310	488,000	488,000		488,000	488,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	109,000	109,000	131,527	70,881	60,646	61,299	948	69,280
Taxe hoteliere	120207	109,000	109,000	131,527	70,881	60,646	61,299	948	69,280
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	372,677	283,425	89,252	47,907	2	324,768
Impozit pe spectacole	150201	79,000	79,000	51,715	27,976	23,739	46,994	1	4,720
Alte taxe pe servicii specifice	150250	3,000	3,000	320,962	255,449	65,513	913	1	320,048
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,410,000	12,410,000	22,829,981	11,563,895	11,266,082	7,637,406	80,085	15,112,490
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,534,000	10,534,000	21,565,616	11,367,895	10,197,717	6,685,190	66,800	14,813,626
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,100,210	6,100,210	10,722,643	5,051,135	5,671,508	3,777,632	20,987	6,924,024

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport deținute de persoane juridice	16020202	4,433,790	4,433,790	10,842,973	6,316,764	4,526,209	2,907,558	45,813	7,889,602
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	160203	668,000	668,000	342,423		342,423	342,423		
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități	160250	1,208,000	1,208,000	921,942	196,000	725,942	609,793	13,285	298,864
A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	0011	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937
Alte impozite și taxe fiscale (cod 18.02.50)	1802	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937
Alte impozite și taxe	180250	414,000	414,000	178,697	3,850	174,847	174,757	3	3,937
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	9,011,000	10,064,310	28,509,033	16,257,031	12,252,002	8,045,839	9,117	20,454,077
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,205,000	9,205,000	15,002,124	5,736,171	9,265,953	6,634,832	7,561	8,359,731
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,205,000	9,205,000	15,002,124	5,736,171	9,265,953	6,634,832	7,561	8,359,731
Varsaminte din profitul net al regiilor autonome	300201	241,000	241,000	400,000		400,000	400,000		
Venituri din concesiuni și închirieri (cod 30.02.05.30)	300205	8,950,000	8,950,000	14,602,124	5,736,171	8,865,953	6,234,832	7,561	8,359,731
Alte venituri din concesiuni și închirieri de către instituțiile publice	30020530	8,950,000	8,950,000	14,602,124	5,736,171	8,865,953	6,234,832	7,561	8,359,731
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	14,000	14,000						
Venituri din dividende de la alți plătitori	30020802	14,000	14,000						
C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-194,000	859,310	13,506,909	10,520,860	2,986,049	1,411,007	1,556	12,094,346
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	3,121,000	3,121,000	2,914,314	997,133	1,917,181	1,370,577		1,543,737
Venituri din prestări de servicii	330208	1,584,000	1,584,000	789,491		789,491	789,491		
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	330210	334,000	334,000	195,546		195,546	195,546		
Contribuția persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	11,610		11,610	11,610		
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	330227	4,000	4,000	1,109		1,109	1,109		
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	330228	70,000	70,000	1,059,832	997,133	62,699	69,538		990,294
Alte venituri din prestări de servicii și alte activități	330250	1,101,000	1,101,000	856,726		856,726	303,283		553,443
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	3402	1,291,000	1,291,000	641,344		641,344	641,344		
Taxe extrajudiciare de timbru	340202	1,291,000	1,291,000	641,344		641,344	641,344		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	4,116,000	4,116,000	12,178,438	9,119,783	3,058,655	2,059,635	1,374	10,117,429
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,115,000	4,115,000	12,177,670	9,119,087	3,058,583	2,059,563	1,374	10,116,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,115,000	4,115,000	12,177,670	9,119,087	3,058,583	2,059,563	1,374	10,116,733
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	72		72	72		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	3602	1,070,000	1,070,000	740,955	403,944	337,011	307,593	182	433,180
Taxe speciale	360206	25,000	25,000	67,984	67,473	511	9,418	144	58,422
Alte venituri	360250	1,045,000	1,045,000	672,971	336,471	336,500	298,175	38	374,758
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-9,792,000	-8,738,690	-2,968,142		-2,968,142	-2,968,142		
Donatii si sponsorizari	370201	93,000	93,000	101,858		101,858	101,858		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-9,885,000	-8,831,690	-3,070,000		-3,070,000	-3,070,000		
IV. SUBVENTII (cod 00.18)	0017	219,690	189,690	62,574		62,574	62,574		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	219,690	189,690	62,574		62,574	62,574		
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+42.02.66)	4202	219,690	189,690	62,574		62,574	62,574		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	99,690	99,690	1,245		1,245	1,245		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	120,000	90,000	61,329		61,329	61,329		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	63,365,000	50,920,000	16,230,700	2,617,767	13,612,933	12,239,751		3,990,949
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	700,000	700,000	575,592		575,592	261,310		314,282
I. VENITURI CURENTE (cod 00.03+00.12)	0002	10,076,000	9,022,690	3,157,399		3,157,399	3,157,399		
C. VENITURI NEFISCALE (cod 00.14)	0012	10,076,000	9,022,690	3,157,399		3,157,399	3,157,399		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	10,076,000	9,022,690	3,157,399		3,157,399	3,157,399		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23)	3602	191,000	191,000	87,399		87,399	87,399		
Varsaminte din amortizarea mijloacelor fixe	360207	191,000	191,000	87,399		87,399	87,399		
Transferuri voluntare, altele decat subventiile (cod	3702	9,885,000	8,831,690	3,070,000		3,070,000	3,070,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.02.04+37.02.05)									
Varsaminte din sectiunea de functionare	370204	9,885,000	8,831,690	3,070,000		3,070,000	3,070,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	509,000	509,000	488,193		488,193	173,911		314,282
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	509,000	509,000	488,193		488,193	173,911		314,282
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	14,000	14,000						
Venituri din vanzarea locuintelor construite din fondurile statului	390203	105,000	105,000	367,831		367,831	53,549		314,282
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	20,000	20,000	5,000		5,000	5,000		
Depozite speciale pentru constructii de locuinte	390210	370,000	370,000	115,362		115,362	115,362		
IV. SUBVENTII (cod 00.18)	0017	1,845,000	1,845,000	4,120,068	887,050	3,233,018	2,870,202		1,249,866
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42-02)	0018	1,845,000	1,845,000	4,120,068	887,050	3,233,018	2,870,202		1,249,866
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+ 42.02.65+42.02.67)	4202	1,845,000	1,845,000	4,120,068	887,050	3,233,018	2,870,202		1,249,866
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	1,797,000	1,797,000	4,071,858	887,050	3,184,808	2,821,992		1,249,866
Sume alocate din bugetul de stat aferente corectiilor financiare	420262	48,000	48,000	48,210		48,210	48,210		
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	50,935,000	39,543,310	8,465,040	1,730,717	6,734,323	6,038,239		2,426,801
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	44,301,000	37,328,310	7,801,760	1,730,717	6,071,043	5,374,959		2,426,801
Sume primite in contul platilor efectuate in anul curent	45020101	41,601,000	34,628,310	3,481,622		3,481,622	3,481,622		
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,700,000	2,700,000	4,320,138	1,730,717	2,589,421	1,893,337		2,426,801
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	5,525,000	1,106,000	2,592		2,592	2,592		
Sume primite in contul platilor efectuate in anul curent	45020201	5,525,000	1,106,000						
Sume primite in contul platilor efectuate in anii anteriori	45020202			2,592		2,592	2,592		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	400,000	400,000						
Sume primite in contul platilor efectuate in anul curent	45020401	400,000	400,000						
Instrumentul European de Vecinatate si Parteneriat (cod	450208	341,000	341,000	295,000		295,000	295,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
45.02.08.01 la 45.02.08.03)									
Sume primite în contul platilor efectuate în anul curent	45020801	341,000	341,000						
Prefinantare	45020803			295,000		295,000	295,000		
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.03)	450217	368,000	368,000	365,688		365,688	365,688		
Prefinantare	45021703	368,000	368,000	365,688		365,688	365,688		

Conducatorul institutiei

CATALIN CHEREȘBES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2015

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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	442,271,000	303,639,000	226,759,850	292,285,866	292,327,373	150,374,711	141,952,662	145,012,481
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,050,000	22,390,000	14,686,750	21,006,233	21,006,233	10,586,218	10,420,015	10,671,955
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,900,000	16,580,000	10,000,750	15,208,775	15,208,775	7,964,810	7,243,965	8,093,931
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,900,000	16,580,000	10,000,750	15,208,775	15,208,775	7,964,810	7,243,965	8,093,931
Autoritati executive	51020103	1,900,000	16,580,000	10,000,750	15,208,775	15,208,775	7,964,810	7,243,965	8,093,931
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	150,000	810,000	486,000	797,458	797,458	396,009	401,449	395,500
Servicii publice comunitare de evidenta a persoanelor	540210	150,000	810,000	486,000	797,458	797,458	396,009	401,449	395,500
Tranzactii privind datoria publica si imprumuturi	5502		5,000,000	4,200,000	5,000,000	5,000,000	2,225,399	2,774,601	2,182,524
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	3,313,000	4,523,000	2,970,750	3,445,052	3,445,052	2,027,336	1,417,716	2,001,318
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	3,313,000	4,523,000	2,970,750	3,445,052	3,445,052	2,027,336	1,417,716	2,001,318
Ordine publica (cod 61.02.03.04)	610203	3,313,000	4,433,000	2,885,500	3,438,552	3,438,552	2,025,161	1,413,391	1,997,825
Politie locala	61020304	3,313,000	4,433,000	2,885,500	3,438,552	3,438,552	2,025,161	1,413,391	1,997,825
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		90,000	85,250	6,500	6,500	2,175	4,325	3,493
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	48,227,000	158,769,000	110,621,350	153,599,228	153,640,735	89,259,074	64,381,661	91,436,905
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	39,322,000	106,716,000	71,769,850	103,702,964	103,702,964	61,597,381	42,105,583	65,303,029

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	8,848,000	13,438,000	9,794,520	12,926,355	12,926,355	8,391,865	4,534,490	9,977,969
Invatamant prescolar	65020301	8,848,000	13,438,000	9,794,520	12,926,355	12,926,355	8,391,865	4,534,490	9,977,969
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	30,424,000	93,241,000	61,938,330	90,776,609	90,776,609	53,205,516	37,571,093	55,325,060
Invatamant secundar inferior	65020401	2,844,000	34,045,500	23,233,120	33,699,359	33,699,359	20,649,426	13,049,933	21,252,076
Invatamant secundar superior	65020402	27,580,000	59,195,500	38,705,210	57,077,250	57,077,250	32,556,090	24,521,160	34,072,984
Alte cheltuieli in domeniul invatamantului	650250	50,000	37,000	37,000					
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	3,686,000	3,032,000	2,298,000	2,980,000	2,980,000	1,724,862	1,255,138	1,747,411
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	3,686,000	1,350,000	1,350,000	1,300,000	1,300,000	926,000	374,000	926,000
Spitale generale	66020601	3,686,000	1,350,000	1,350,000	1,300,000	1,300,000	926,000	374,000	926,000
Servicii de sanatate publica	660208		1,670,000	941,000	1,668,000	1,668,000	792,910	875,090	815,459
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	7,000	12,000	12,000	5,952	6,048	5,952
Alte institutii si actiuni sanitare	66025050		12,000	7,000	12,000	12,000	5,952	6,048	5,952
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		19,690,000	14,979,500	19,575,930	19,575,930	11,932,141	7,643,789	11,232,617
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,000,000	1,927,000	3,000,000	3,000,000	1,601,000	1,399,000	1,601,000
Institutii publice de spectacole si concerte	67020304		3,000,000	1,927,000	3,000,000	3,000,000	1,601,000	1,399,000	1,601,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,647,590	9,241,590	12,548,520	12,548,520	7,947,802	4,600,718	7,502,860
Sport	67020501		12,344,390	8,958,390	12,245,320	12,245,320	7,678,636	4,566,684	7,231,501
Tineret	67020502		303,200	283,200	303,200	303,200	269,166	34,034	271,359
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,042,410	3,810,910	4,027,410	4,027,410	2,383,339	1,644,071	2,128,757
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	5,219,000	29,331,000	21,574,000	27,340,334	27,381,841	14,004,690	13,377,151	13,153,848
Asistenta acordata persoanelor in varsta	680204		494,000	478,000	494,000	494,000	344,361	149,639	349,203
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		10,951,000	6,119,000	10,949,120	10,949,120	5,282,719	5,666,401	5,331,895
Asistenta sociala in caz de invaliditate	68020502		10,951,000	6,119,000	10,949,120	10,949,120	5,282,719	5,666,401	5,331,895
Asistenta sociala pentru familii si copii	680206		1,677,000	1,384,000	1,674,000	1,715,507	949,938	765,569	969,548
Crese	680211		2,771,000	2,453,000	2,756,000	2,756,000	2,003,606	752,394	849,725
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,301,000	1,166,000	1,284,000	1,284,000	756,847	527,153	803,761
Ajutor social	68021501		160,000	160,000	160,000	160,000	3,857	156,143	3,857
Cantine de ajutor social	68021502		1,141,000	1,006,000	1,124,000	1,124,000	752,990	371,010	799,904
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 680250)	680250	5,219,000	12,137,000	9,974,000	10,183,214	10,183,214	4,667,219	5,515,995	4,849,716

A	B	1	2	3	4	5	6	7=5-6	8
68.02.50.50)									
Alte cheltuieli în domeniul asistentei sociale	68025050	5,219,000	12,137,000	9,974,000	10,183,214	10,183,214	4,667,219	5,515,995	4,849,716
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	146,096,000	74,449,000	63,139,000	72,537,161	72,537,161	26,980,728	45,556,433	21,754,330
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	145,246,000	58,709,000	47,399,000	56,797,161	56,797,161	16,274,959	40,522,202	12,269,021
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	29,701,000	8,594,000	5,355,000	7,048,000	7,048,000	10,348	7,037,652	
Dezvoltarea sistemului de locuinte	70020301	29,701,000	8,594,000	5,355,000	7,048,000	7,048,000	10,348	7,037,652	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	654,913
Alimentare cu apa	70020501	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	654,913
Iluminat public si electrificari rurale	700206	1,318,000	6,321,000	4,721,000	6,250,000	6,250,000	4,020,536	2,229,464	2,261,783
Alte servicii în domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	108,227,000	40,837,000	34,366,000	40,542,161	40,542,161	11,872,893	28,669,268	9,352,325
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	850,000	15,740,000	15,740,000	15,740,000	15,740,000	10,705,769	5,034,231	9,485,309
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	850,000	15,630,000	15,630,000	15,630,000	15,630,000	10,652,698	4,977,302	9,432,238
Salubritate	74020501	200,000	14,980,000	14,980,000	14,980,000	14,980,000	10,315,465	4,664,535	9,354,268
Colectarea, tratarea si distrugerea deseurilor	74020502	650,000	650,000	650,000	650,000	650,000	337,233	312,767	77,970
Alte servicii în domeniul protectiei mediului	740250		110,000	110,000	110,000	110,000	53,071	56,929	53,071
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	242,585,000	43,508,000	35,342,000	41,698,192	41,698,192	21,521,355	20,176,837	19,147,973
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002								9,937
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201								9,937
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130								9,937
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	356,000	475,000	437,000	362,651	362,651	7,925	354,726	24,203
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	356,000	475,000	437,000	362,651	362,651	7,925	354,726	24,203
Protectia plantelor si carantina fitosanitara	83020303	21,000	112,000	112,000					9,010
Alte cheltuieli in domeniul agriculturii	83020330	335,000	363,000	325,000	362,651	362,651	7,925	354,726	15,193
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	242,229,000	43,033,000	34,905,000	41,335,541	41,335,541	21,513,430	19,822,111	19,113,833
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	241,249,000	42,398,000	34,273,000	41,340,000	41,340,000	21,528,827	19,811,173	19,095,145
Drumuri si poduri	84020301	7,549,000	1,108,000	1,108,000	1,108,000	1,108,000	469,171	638,829	1,161,448

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302	1,768,000	11,457,000	9,841,000	11,455,000	11,455,000	7,722,987	3,732,013	5,787,240
Strazi	84020303	231,932,000	29,833,000	23,324,000	28,777,000	28,777,000	13,336,669	15,440,331	12,146,457
Alte cheltuieli in domeniul transporturilor	840250	980,000	635,000	632,000	-4,459	-4,459	-15,397	10,938	18,688
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,950,000	240,206,000	175,771,850	236,181,005	236,222,512	139,869,359	96,353,153	138,758,273
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	650,000	21,098,000	13,727,750	19,914,233	19,914,233	10,302,040	9,612,193	10,113,961
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	15,288,000	9,041,750	14,116,775	14,116,775	7,680,632	6,436,143	7,536,644
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	15,288,000	9,041,750	14,116,775	14,116,775	7,680,632	6,436,143	7,536,644
Autoritati executive	51020103	500,000	15,288,000	9,041,750	14,116,775	14,116,775	7,680,632	6,436,143	7,536,644
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	150,000	810,000	486,000	797,458	797,458	396,009	401,449	394,793
Servicii publice comunitare de evidenta a persoanelor	540210	150,000	810,000	486,000	797,458	797,458	396,009	401,449	394,793
Tranzactii privind datoria publica si imprumuturi	5502		5,000,000	4,200,000	5,000,000	5,000,000	2,225,399	2,774,601	2,182,524
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,300,000	4,110,000	2,657,750	3,332,052	3,332,052	2,023,616	1,308,436	1,952,666
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,300,000	4,110,000	2,657,750	3,332,052	3,332,052	2,023,616	1,308,436	1,952,666
Ordine publica (cod 61.02.03.04)	610203	1,300,000	4,020,000	2,572,500	3,325,552	3,325,552	2,021,441	1,304,111	1,950,491
Politie locala	61020304	1,300,000	4,020,000	2,572,500	3,325,552	3,325,552	2,021,441	1,304,111	1,950,491
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		90,000	85,250	6,500	6,500	2,175	4,325	2,175
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		140,762,000	98,334,350	139,942,123	139,983,630	85,460,558	54,523,072	89,543,848
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		95,220,000	64,979,850	94,620,859	94,620,859	59,205,318	35,415,541	63,707,168
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		12,967,000	9,323,520	12,859,260	12,859,260	8,336,319	4,522,941	9,915,199
Invatamant prescolar	65020301		12,967,000	9,323,520	12,859,260	12,859,260	8,336,319	4,522,941	9,915,199
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		82,253,000	55,656,330	81,761,599	81,761,599	50,868,999	30,892,600	53,791,969
Invatamant secundar inferior	65020401		33,531,500	22,719,120	33,198,349	33,198,349	20,196,317	13,002,032	20,747,932
Invatamant secundar superior	65020402		48,721,500	32,937,210	48,563,250	48,563,250	30,672,682	17,890,568	33,044,037
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,482,000	1,748,000	2,480,000	2,480,000	1,554,862	925,138	1,577,411
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		800,000	800,000	800,000	800,000	756,000	44,000	756,000

A	B	1	2	3	4	5	6	7=5-6	8
Spitale generale	66020601		800,000	800,000	800,000	800,000	756,000	44,000	756,000
Servicii de sanatate publica	660208		1,670,000	941,000	1,668,000	1,668,000	792,910	875,090	815,459
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		12,000	7,000	12,000	12,000	5,952	6,048	5,952
Alte institutii si actiuni sanitare	66025050		12,000	7,000	12,000	12,000	5,952	6,048	5,952
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		19,690,000	14,979,500	19,575,930	19,575,930	11,932,141	7,643,789	11,232,227
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,000,000	1,927,000	3,000,000	3,000,000	1,601,000	1,399,000	1,601,000
Institutii publice de spectacole si concerte	67020304		3,000,000	1,927,000	3,000,000	3,000,000	1,601,000	1,399,000	1,601,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,647,590	9,241,590	12,548,520	12,548,520	7,947,802	4,600,718	7,502,860
Sport	67020501		12,344,390	8,958,390	12,245,320	12,245,320	7,678,636	4,566,684	7,231,501
Tineret	67020502		303,200	283,200	303,200	303,200	269,166	34,034	271,359
Alte servicii in domeniile culturii, recreerii si religiei	670250		4,042,410	3,810,910	4,027,410	4,027,410	2,383,339	1,644,071	2,128,367
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		23,370,000	16,627,000	23,265,334	23,306,841	12,768,237	10,538,604	13,027,042
Asistenta acordata persoanelor in varsta	680204		494,000	478,000	494,000	494,000	344,361	149,639	349,203
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		10,951,000	6,119,000	10,949,120	10,949,120	5,282,719	5,666,401	5,331,895
Asistenta sociala in caz de invaliditate	68020502		10,951,000	6,119,000	10,949,120	10,949,120	5,282,719	5,666,401	5,331,895
Asistenta sociala pentru familie si copii	680206		1,677,000	1,384,000	1,674,000	1,715,507	949,938	765,569	969,548
Crese	680211		1,540,000	1,222,000	1,526,000	1,526,000	835,029	690,971	849,725
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,301,000	1,166,000	1,284,000	1,284,000	756,847	527,153	803,761
Ajutor social	68021501		160,000	160,000	160,000	160,000	3,857	156,143	3,857
Cantine de ajutor social	68021502		1,141,000	1,006,000	1,124,000	1,124,000	752,990	371,010	799,904
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		7,407,000	6,258,000	7,338,214	7,338,214	4,599,343	2,738,871	4,722,910
Alte cheltuieli in domeniul asistentei sociale	68025050		7,407,000	6,258,000	7,338,214	7,338,214	4,599,343	2,738,871	4,722,910
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		41,506,000	33,435,000	41,296,946	41,296,946	22,303,757	18,993,189	19,401,480
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		26,496,000	18,425,000	26,286,946	26,286,946	11,971,630	14,315,316	9,994,141
Iluminat public si electrificari rurale	700206		5,700,000	4,100,000	5,700,000	5,700,000	3,770,506	1,929,494	2,259,330
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		20,796,000	14,325,000	20,586,946	20,586,946	8,201,124	12,385,822	7,734,811
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		15,010,000	15,010,000	15,010,000	15,010,000	10,332,127	4,677,873	9,407,339

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		14,900,000	14,900,000	14,900,000	14,900,000	10,279,056	4,620,944	9,354,268
Salubritate	74020501		14,900,000	14,900,000	14,900,000	14,900,000	10,279,056	4,620,944	9,354,268
Alte servicii în domeniul protecției mediului	740250		110,000	110,000	110,000	110,000	53,071	56,929	53,071
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		32,730,000	27,617,000	31,695,651	31,695,651	19,779,388	11,916,263	17,746,318
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302					-349	-349	-349	
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203					-349	-349	-349	
Alte cheltuieli în domeniul agriculturii	83020330					-349	-349	-349	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		32,730,000	27,617,000	31,696,000	31,696,000	19,779,737	11,916,263	17,746,318
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		32,715,000	27,605,000	31,681,000	31,681,000	19,775,675	11,905,325	17,746,318
Transport în comun	84020302		10,266,000	8,650,000	10,266,000	10,266,000	7,564,200	2,701,800	5,697,452
Strazi	84020303		22,449,000	18,955,000	21,415,000	21,415,000	12,211,475	9,203,525	12,048,866
Alte cheltuieli în domeniul transporturilor	840250		15,000	12,000	15,000	15,000	4,062	10,938	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	440,321,000	63,433,000	50,988,000	56,104,861	56,104,861	10,505,352	45,599,509	6,254,208
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,400,000	1,292,000	959,000	1,092,000	1,092,000	284,178	807,822	557,994
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,400,000	1,292,000	959,000	1,092,000	1,092,000	284,178	807,822	557,287
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,400,000	1,292,000	959,000	1,092,000	1,092,000	284,178	807,822	557,287
Autoritati executive	51020103	1,400,000	1,292,000	959,000	1,092,000	1,092,000	284,178	807,822	557,287
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								707
Servicii publice comunitare de evidenta a persoanelor	540210								707
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,013,000	413,000	313,000	113,000	113,000	3,720	109,280	48,652
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	2,013,000	413,000	313,000	113,000	113,000	3,720	109,280	48,652
Ordine publica (cod 61.02.03.04)	610203	2,013,000	413,000	313,000	113,000	113,000	3,720	109,280	47,334
Politie locala	61020304	2,013,000	413,000	313,000	113,000	113,000	3,720	109,280	47,334
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,318
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	48,227,000	18,007,000	12,287,000	13,657,105	13,657,105	3,798,516	9,858,589	1,893,057
Invatamant (cod 65.02.03 la	6502	39,322,000	11,496,000	6,790,000	9,082,105	9,082,105	2,392,063	6,690,042	1,595,861

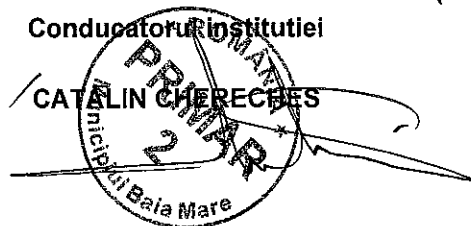
A	B	1	2	3	4	5	6	7=5-6	8
65.02.05+65.02.07+65.02.11+65.02.50)									
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	8,848,000	471,000	471,000	67,095	67,095	55,546	11,549	62,770
Invatamant prescolar	65020301	8,848,000	471,000	471,000	67,095	67,095	55,546	11,549	62,770
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	30,424,000	10,988,000	6,282,000	9,015,010	9,015,010	2,336,517	6,678,493	1,533,091
Invatamant secundar inferior	65020401	2,844,000	514,000	514,000	501,010	501,010	453,109	47,901	504,144
Invatamant secundar superior	65020402	27,580,000	10,474,000	5,768,000	8,514,000	8,514,000	1,883,408	6,630,592	1,028,947
Alte cheltuieli in domeniul invatamantului	650250	50,000	37,000	37,000					
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	3,686,000	550,000	550,000	500,000	500,000	170,000	330,000	170,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	3,686,000	550,000	550,000	500,000	500,000	170,000	330,000	170,000
Spitale generale	66020601	3,686,000	550,000	550,000	500,000	500,000	170,000	330,000	170,000
Cultura, recreere si religie (cod	6702								390
67.02.03+67.02.05+67.02.06+67.02.50)									
Alte servicii in domeniile culturii, recreerii si religiei	670250								390
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	5,219,000	5,961,000	4,947,000	4,075,000	4,075,000	1,236,453	2,838,547	126,806
Crese	680211		1,231,000	1,231,000	1,230,000	1,230,000	1,168,577	61,423	
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250	5,219,000	4,730,000	3,716,000	2,845,000	2,845,000	67,876	2,777,124	126,806
Alte cheltuieli in domeniul asistentei sociale	68025050	5,219,000	4,730,000	3,716,000	2,845,000	2,845,000	67,876	2,777,124	126,806
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	146,096,000	32,943,000	29,704,000	31,240,215	31,240,215	4,676,971	26,563,244	2,352,850
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	145,246,000	32,213,000	28,974,000	30,510,215	30,510,215	4,303,329	26,206,886	2,274,880
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	29,701,000	8,594,000	5,355,000	7,048,000	7,048,000	10,348	7,037,652	
Dezvoltarea sistemului de locuinte	70020301	29,701,000	8,594,000	5,355,000	7,048,000	7,048,000	10,348	7,037,652	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	654,913
Alimentare cu apa	70020501	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	654,913
Iluminat public si electrificari rurale	700206	1,318,000	621,000	621,000	550,000	550,000	250,030	299,970	2,453
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	108,227,000	20,041,000	20,041,000	19,955,215	19,955,215	3,671,769	16,283,446	1,617,514
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	850,000	730,000	730,000	730,000	730,000	373,642	356,358	77,970
Salubritate si gestiunea deseurilor (cod	740205	850,000	730,000	730,000	730,000	730,000	373,642	356,358	77,970

A	B	1	2	3	4	5	6	7=5-6	8
74.02.05.01+74.02.05.02)									
Salubritate	74020501	200,000	80,000	80,000	80,000	80,000	36,409	43,591	
Colectarea, tratarea si distrugerea deseurilor	74020502	650,000	650,000	650,000	650,000	650,000	337,233	312,767	77,970
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	242,585,000	10,778,000	7,725,000	10,002,541	10,002,541	1,741,967	8,260,574	1,401,655
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002								9,937
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201								9,937
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130								9,937
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	356,000	475,000	437,000	363,000	363,000	8,274	354,726	24,203
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	356,000	475,000	437,000	363,000	363,000	8,274	354,726	24,203
Protectia plantelor si carantina fitosanitara	83020303	21,000	112,000	112,000					9,010
Alte cheltuieli in domeniul agriculturii	83020330	335,000	363,000	325,000	363,000	363,000	8,274	354,726	15,193
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	242,229,000	10,303,000	7,288,000	9,639,541	9,639,541	1,733,693	7,905,848	1,367,515
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	241,249,000	9,683,000	6,668,000	9,659,000	9,659,000	1,753,152	7,905,848	1,348,827
Drumuri si poduri	84020301	7,549,000	1,108,000	1,108,000	1,108,000	1,108,000	469,171	638,829	1,161,448
Transport in comun	84020302	1,768,000	1,191,000	1,191,000	1,189,000	1,189,000	158,787	1,030,213	89,788
Strazi	84020303	231,932,000	7,384,000	4,369,000	7,362,000	7,362,000	1,125,194	6,236,806	97,591
Alte cheltuieli in domeniul transporturilor	840250	980,000	620,000	620,000	-19,459	-19,459	-19,459		18,688

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP