

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2015

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	351,287,000	321,339,950	305,406,731	85,353,998	220,052,733	220,317,269	195,068	84,894,394
VENITURI PROPRII (cod 00.02-11.02-□ 37.02+ 00.15+00.16)	4802	183,546,320	175,364,270	197,114,673	82,736,231	114,378,442	115,470,092	195,068	81,449,513
I. VENITURI CURENTE (cod 00.03+00.12)	0002	292,793,310	267,835,950	289,488,438	82,736,231	206,752,207	208,179,707	195,068	81,113,663
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	266,915,310	241,957,950	254,078,100	66,479,200	187,598,900	192,178,963	184,208	61,714,929
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	81,172,320	72,990,270	61,149,639		61,149,639	61,149,639		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	966,000	966,000	693,991		693,991	693,991		
Impozit pe profit (cod 01.02.01)	0102	966,000	966,000	693,991		693,991	693,991		
Impozit pe profit de la agentii economici	010201	966,000	966,000	693,991		693,991	693,991		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	80,206,320	72,024,270	60,455,648		60,455,648	60,455,648		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,833,000	1,833,000	1,314,090		1,314,090	1,314,090		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,833,000	1,833,000	1,314,090		1,314,090	1,314,090		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	78,373,320	70,191,270	59,141,558		59,141,558	59,141,558		
Cote defalcate din impozitul pe venit	040201	78,236,000	70,053,950	59,092,857		59,092,857	59,092,857		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	137,320	137,320	48,701		48,701	48,701		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,474,000	54,474,000	75,867,384	54,557,145	21,310,239	28,497,496	98,917	47,270,971
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	54,474,000	54,474,000	75,867,384	54,557,145	21,310,239	28,497,496	98,917	47,270,971

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	49,099,000	49,099,000	69,482,369	51,888,272	17,594,097	25,195,197	71,423	44,215,749
Impozit pe cladiri de la persoane fizice	07020101	12,053,610	12,053,610	12,597,930	3,887,510	8,710,420	7,582,966	26,660	4,988,304
Impozit si taxa pe cladiri de la persoane juridice	07020102	37,045,390	37,045,390	56,884,439	48,000,762	8,883,677	17,612,231	44,763	39,227,445
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,412,000	4,412,000	5,308,517	2,449,722	2,858,795	2,648,829	27,493	2,632,195
Impozit pe terenuri de la persoane fizice	07020201	1,573,170	1,573,170	1,551,024	503,960	1,047,064	882,552	6,320	662,152
Impozit si taxa pe teren de la persoane juridice	07020202	2,710,310	2,710,310	3,595,011	1,896,842	1,698,169	1,675,145	20,802	1,899,064
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	128,520	128,520	162,482	48,920	113,562	91,132	371	70,979
Taxe judiciare de timbru si alte taxe de timbru	070203	961,000	961,000	1,057,982	202,342	855,640	650,496		407,486
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,516	16,809	1,707	2,974	1	15,541
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	130,854,990	114,079,680	116,771,747	11,918,205	104,853,542	102,243,620	85,288	14,442,839
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06)	1102	109,553,990	92,778,680	92,778,680		92,778,680	92,778,680		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	108,738,000	92,125,000	92,125,000		92,125,000	92,125,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	815,990	653,680	653,680		653,680	653,680		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	109,000	109,000	187,918	70,881	117,037	103,960	5,200	78,758
Taxe hoteliere	120207	109,000	109,000	187,918	70,881	117,037	103,960	5,200	78,758
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	446,314	283,425	162,889	70,060	3	376,251
Impozit pe spectacole	150201	79,000	79,000	82,817	27,976	54,841	67,918	2	14,897
Alte taxe pe servicii specifice	150250	3,000	3,000	363,497	255,449	108,048	2,142	1	361,354
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	21,110,000	21,110,000	23,358,835	11,563,895	11,794,936	9,290,920	80,085	13,987,830
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	19,234,000	19,234,000	21,743,808	11,367,895	10,375,909	7,928,563	66,801	13,748,444
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,400,210	9,400,210	11,015,912	5,051,135	5,964,777	4,453,338	20,987	6,541,587
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	9,833,790	9,833,790	10,727,896	6,316,764	4,411,132	3,475,225	45,814	7,206,857
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	668,000	668,000	379,737		379,737	379,737		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,208,000	1,208,000	1,235,290	196,000	1,039,290	982,620	13,284	239,386
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale (cod 18.02.50)	1802	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119
Alte impozite si taxe	180250	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	25,878,000	25,878,000	35,410,338	16,257,031	19,153,307	16,000,744	10,860	19,398,734
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,402,000	9,402,000	15,392,522	5,736,171	9,656,351	8,522,568	9,304	6,860,650
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,402,000	9,402,000	15,392,522	5,736,171	9,656,351	8,522,568	9,304	6,860,650
Varsaminte din profitul net al regiilor autonome	300201	401,000	401,000	400,000		400,000	400,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	8,950,000	8,950,000	14,941,994	5,736,171	9,205,823	8,072,040	9,304	6,860,650
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	8,950,000	8,950,000	14,941,994	5,736,171	9,205,823	8,072,040	9,304	6,860,650
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000	51,000	50,528		50,528	50,528		
Venituri din dividende de la alti platitori	30020802	51,000	51,000	50,528		50,528	50,528		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	16,476,000	16,476,000	20,017,816	10,520,860	9,496,956	7,478,176	1,556	12,538,084
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	3,403,229	997,133	2,406,096	1,905,309		1,497,920
Venituri din prestari de servicii	330208	1,584,000	1,584,000	1,248,541		1,248,541	1,248,541		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	334,000	334,000	206,951		206,951	206,951		
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	875,186		875,186	367,560		507,626
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,291,000	1,291,000	992,270		992,270	992,270		
Taxe extrajudiciare de timbru	340202	1,291,000	1,291,000	992,270		992,270	992,270		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	10,616,000	10,616,000	13,868,496	9,119,783	4,748,713	3,247,432	1,374	10,619,690
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	10,615,000	10,615,000	13,867,694	9,119,087	4,748,607	3,247,326	1,374	10,618,994
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	10,615,000	10,615,000	13,867,694	9,119,087	4,748,607	3,247,326	1,374	10,618,994
Penalitati pentru nedepunerea sau depunerea cu intarziere	350202			696	696				696

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
declaratiei de impozite si taxe									
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	350203	1,000	1,000	72		72	72		
Alte amenzi, penalitati si confiscari	350250			34		34	34		
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	1,566,746	403,944	1,162,802	1,146,090	182	420,474
Taxe speciale	360206	25,000	25,000	69,609	67,473	2,136	16,506	144	52,959
Varsaminte din amortizarea mijloacelor fixe	360207	191,000	191,000	113,727		113,727	113,727		
Alte venituri	360250	1,045,000	1,045,000	1,383,410	336,471	1,046,939	1,015,857	38	367,515
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	187,000	187,000	187,075		187,075	187,075		
Donatii si sponsorizari	370201	187,000	187,000	187,075		187,075	187,075		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-14,163,000	-15,524,690	-7,070,000		-7,070,000	-7,070,000		
Varsaminte din sectiunea de functionare	370204	14,163,000	15,524,690	7,070,000		7,070,000	7,070,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	494,000	494,000	591,990		591,990	256,140		335,850
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	494,000	494,000	591,990		591,990	256,140		335,850
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	405,145		405,145	69,295		335,850
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	5,000	5,000	5,000		5,000	5,000		
Depozite speciale pentru constructii de locuinte	390210	370,000	370,000	181,845		181,845	181,845		
IV. SUBVENTII (cod 00.18)	0017	7,064,690	4,754,690	5,034,497	887,050	4,147,447	3,864,101		1,170,396
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	7,064,690	4,754,690	5,034,497	887,050	4,147,447	3,864,101		1,170,396
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	7,064,690	4,754,690	5,034,497	887,050	4,147,447	3,864,101		1,170,396
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	6,797,000	4,487,000	4,868,722	887,050	3,981,672	3,698,326		1,170,396
Subventii pentru acordarea ajutorului pentru incalzirea	420234	99,690	99,690	1,245		1,245	1,245		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
locuintei cu lemne, carbuni, combustibili petrolieri									
Subventii din bugetul de stat pentru finantarea sanatatii	420241	120,000	120,000	91,378		91,378	91,378		
Sume alocate din bugetul de stat aferente corectiilor financiare	420262	48,000	48,000	73,152		73,152	73,152		
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	48,255,310	10,291,806	1,730,717	8,561,089	8,017,321		2,274,485
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	44,301,000	42,645,310	9,352,331	1,730,717	7,621,614	7,077,846		2,274,485
Sume primite in contul platilor efectuate in anul curent	45020101	41,601,000	39,945,310	5,185,446		5,185,446	5,185,446		
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,700,000	2,700,000	4,166,885	1,730,717	2,436,168	1,892,400		2,274,485
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	5,525,000	4,501,000	278,786		278,786	278,786		
Sume primite in contul platilor efectuate in anul curent	45020201	5,525,000	4,501,000						
Sume primite in contul platilor efectuate in anii anteriori	45020202			2,592		2,592	2,592		
Prefinantare	45020203			276,194		276,194	276,194		
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	295,001		295,001	295,001		
Sume primite in contul platilor efectuate in anul curent	45020801	341,000	341,000						
Prefinantare	45020803			295,001		295,001	295,001		
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	278,659,000	252,339,950	282,397,334	82,736,231	199,661,103	201,088,603	195,068	81,113,663
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	182,861,320	174,679,270	196,408,956	82,736,231	113,672,725	115,100,225	195,068	81,113,663
I. VENITURI CURENTE (cod 00.03+00.12)	0002	278,439,310	252,120,260	282,304,711	82,736,231	199,568,480	200,995,980	195,068	81,113,663
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	266,915,310	241,957,950	254,078,100	66,479,200	187,598,900	192,178,963	184,208	61,714,929
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	81,172,320	72,990,270	61,149,639		61,149,639	61,149,639		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	966,000	966,000	693,991		693,991	693,991		
Impozit pe profit (cod 01.02.01)	0102	966,000	966,000	693,991		693,991	693,991		
Impozit pe profit de la agentii economici	010201	966,000	966,000	693,991		693,991	693,991		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	0006	80,206,320	72,024,270	60,455,648		60,455,648	60,455,648		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)									
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,833,000	1,833,000	1,314,090		1,314,090	1,314,090		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,833,000	1,833,000	1,314,090		1,314,090	1,314,090		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	78,373,320	70,191,270	59,141,558		59,141,558	59,141,558		
Cote defalcate din impozitul pe venit	040201	78,236,000	70,053,950	59,092,857		59,092,857	59,092,857		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	137,320	137,320	48,701		48,701	48,701		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	54,474,000	54,474,000	75,867,384	54,557,145	21,310,239	28,497,496	98,917	47,270,971
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	54,474,000	54,474,000	75,867,384	54,557,145	21,310,239	28,497,496	98,917	47,270,971
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	49,099,000	49,099,000	69,482,369	51,888,272	17,594,097	25,195,197	71,423	44,215,749
Impozit pe cladiri de la persoane fizice	07020101	12,053,610	12,053,610	12,597,930	3,887,510	8,710,420	7,582,966	26,660	4,988,304
Impozit si taxa pe cladiri de la persoane juridice	07020102	37,045,390	37,045,390	56,884,439	48,000,762	8,883,677	17,612,231	44,763	39,227,445
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,412,000	4,412,000	5,308,517	2,449,722	2,858,795	2,648,829	27,493	2,632,195
Impozit pe terenuri de la persoane fizice	07020201	1,573,170	1,573,170	1,551,024	503,960	1,047,064	882,552	6,320	662,152
Impozit si taxa pe teren de la persoane juridice	07020202	2,710,310	2,710,310	3,595,011	1,896,842	1,698,169	1,675,145	20,802	1,899,064
Impozitul pe terenul extravilan*))+Restante anii anteriori din impozitul pe terenul agricol-	07020203	128,520	128,520	162,482	48,920	113,562	91,132	371	70,979
Taxe judiciare de timbru si alte taxe de timbru	070203	961,000	961,000	1,057,982	202,342	855,640	650,496		407,486
Alte impozite si taxe pe proprietate	070250	2,000	2,000	18,516	16,808	1,707	2,974	1	15,541
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	130,854,990	114,079,680	116,771,747	11,918,205	104,853,542	102,243,620	85,288	14,442,839
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06)	1102	109,553,990	92,778,680	92,778,680		92,778,680	92,778,680		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	108,738,000	92,125,000	92,125,000		92,125,000	92,125,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	815,990	653,680	653,680		653,680	653,680		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	109,000	109,000	187,918	70,881	117,037	103,960	5,200	78,758
Taxe hoteliere	120207	109,000	109,000	187,918	70,881	117,037	103,960	5,200	78,758
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	446,314	283,425	162,889	70,060	3	376,251
Impozit pe spectacole	150201	79,000	79,000	82,817	27,976	54,841	67,918	2	14,897
Alte taxe pe servicii specifice	150250	3,000	3,000	363,497	255,449	108,048	2,142	1	361,354
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau	1602	21,110,000	21,110,000	23,358,835	11,563,895	11,794,936	9,290,920	80,085	13,987,830

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)									
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	19,234,000	19,234,000	21,743,808	11,367,899	10,375,909	7,928,563	66,801	13,748,444
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	9,400,210	9,400,210	11,015,912	5,051,138	5,964,777	4,453,338	20,987	6,541,587
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	9,833,790	9,833,790	10,727,896	6,316,764	4,411,132	3,475,225	45,814	7,206,857
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	668,000	668,000	379,737		379,737	379,737		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,208,000	1,208,000	1,235,290	196,000	1,039,290	982,620	13,284	239,386
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119
Alte impozite si taxe fiscale (cod 18.02.50)	1802	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119
Alte impozite si taxe	180250	414,000	414,000	289,330	3,850	285,480	288,208	3	1,119
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,524,000	10,162,310	28,226,611	16,257,031	11,969,580	8,817,017	10,860	19,398,734
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,402,000	9,402,000	15,392,522	5,736,171	9,656,351	8,522,568	9,304	6,860,650
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,402,000	9,402,000	15,392,522	5,736,171	9,656,351	8,522,568	9,304	6,860,650
Varsaminte din profitul net al regiilor autonome	300201	401,000	401,000	400,000		400,000	400,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	8,950,000	8,950,000	14,941,994	5,736,171	9,205,823	8,072,040	9,304	6,860,650
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	8,950,000	8,950,000	14,941,994	5,736,171	9,205,823	8,072,040	9,304	6,860,650
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000	51,000	50,528		50,528	50,528		
Venituri din dividende de la alti platitori	30020802	51,000	51,000	50,528		50,528	50,528		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	2,122,000	760,310	12,834,089	10,520,860	2,313,229	294,449	1,556	12,538,084
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	3,403,229	997,133	2,406,096	1,905,309		1,497,920
Venituri din prestari de servicii	330208	1,584,000	1,584,000	1,248,541		1,248,541	1,248,541		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	334,000	334,000	206,951		206,951	206,951		
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	330228	70,000	70,000	1,059,832	997,133	62,699	69,538		990,294

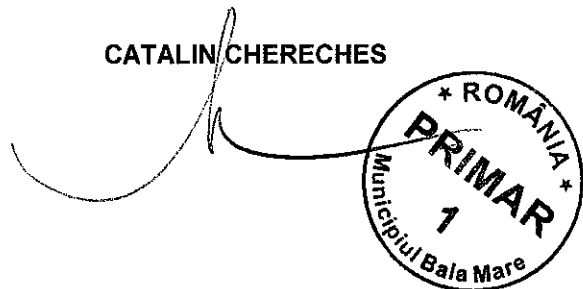
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
despagubiri									
Alte venituri din prestari de servicii si alte activitati	330250	1,101,000	1,101,000	875,186		875,186	367,560		507,626
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,291,000	1,291,000	992,270		992,270	992,270		
Taxe extrajudiciare de timbru	340202	1,291,000	1,291,000	992,270		992,270	992,270		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	10,616,000	10,616,000	13,868,496	9,119,783	4,748,713	3,247,432	1,374	10,619,690
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	10,615,000	10,615,000	13,867,694	9,119,087	4,748,607	3,247,326	1,374	10,618,994
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	10,615,000	10,615,000	13,867,694	9,119,087	4,748,607	3,247,326	1,374	10,618,994
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		
Alte amenzi, penalitati si confiscari	350250			34		34	34		
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	1,453,019	403,944	1,049,075	1,032,363	182	420,474
Taxe speciale	360206	25,000	25,000	69,609	67,473	2,136	16,506	144	52,959
Alte venituri	360250	1,045,000	1,045,000	1,383,410	336,471	1,046,939	1,015,857	38	367,515
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-13,976,000	-15,337,690	-6,882,925		-6,882,925	-6,882,925		
Donatii si sponsorizari	370201	187,000	187,000	187,075		187,075	187,075		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-14,163,000	-15,524,690	-7,070,000		-7,070,000	-7,070,000		
IV. SUBVENTII (cod 00.18)	0017	219,690	219,690	92,623		92,623	92,623		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	219,690	219,690	92,623		92,623	92,623		
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	219,690	92,623		92,623	92,623		
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	120,000	91,378		91,378	91,378		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	72,628,000	69,000,000	23,009,397	2,617,767	20,391,630	19,228,666		3,780,731
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	685,000	685,000	705,717		705,717	369,867		335,850

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	14,354,000	15,715,690	7,183,727		7,183,727	7,183,727		
C. VENITURI NEFISCALE (cod 00.14)	0012	14,354,000	15,715,690	7,183,727		7,183,727	7,183,727		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	14,354,000	15,715,690	7,183,727		7,183,727	7,183,727		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23)	3602	191,000	191,000	113,727		113,727	113,727		
Varsaminte din amortizarea mijloacelor fixe	360207	191,000	191,000	113,727		113,727	113,727		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	14,163,000	15,524,690	7,070,000		7,070,000	7,070,000		
Varsaminte din sectiunea de functionare	370204	14,163,000	15,524,690	7,070,000		7,070,000	7,070,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	494,000	494,000	591,990		591,990	256,140		335,850
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	494,000	494,000	591,990		591,990	256,140		335,850
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	405,145		405,145	69,295		335,850
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	5,000	5,000	5,000		5,000	5,000		
Depozite speciale pentru constructii de locuinte	390210	370,000	370,000	181,845		181,845	181,845		
IV. SUBVENTII (cod 00.18)	0017	6,845,000	4,535,000	4,941,874	887,050	4,054,824	3,771,478		1,170,396
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	6,845,000	4,535,000	4,941,874	887,050	4,054,824	3,771,478		1,170,396
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	6,845,000	4,535,000	4,941,874	887,050	4,054,824	3,771,478		1,170,396
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	6,797,000	4,487,000	4,868,722	887,050	3,981,672	3,698,326		1,170,396
Sume alocate din bugetul de stat aferente corectiilor financiare	420262	48,000	48,000	73,152		73,152	73,152		
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	48,255,310	10,291,808	1,730,717	8,561,089	8,017,321		2,274,485
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	44,301,000	42,645,310	9,352,331	1,730,717	7,621,614	7,077,846		2,274,485
Sume primite in contul platilor efectuate in anul curent	45020101	41,601,000	39,945,310	5,185,446		5,185,446	5,185,446		
Sume primite in contul platilor efectuate in anii anteriori	45020102	2,700,000	2,700,000	4,166,885	1,730,717	2,436,168	1,892,400		2,274,485
Fondul Social European (cod 45.02.02.01 la 45.02.02.03)	450202	5,525,000	4,501,000	278,788		278,788	278,788		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anul curent	45020201	5,525,000	4,501,000						
Sume primite în contul platilor efectuate în anii anteriori	45020202			2,592		2,592	2,592		
Prefinanțare	45020203			276,194		276,194	276,194		
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 la 45.02.04.03)	450204	400,000	400,000						
Sume primite în contul platilor efectuate în 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	295,001		295,001	295,001		
Sume primite în contul platilor efectuate în anul curent	45020801	341,000	341,000						
Prefinanțare	45020803			295,001		295,001	295,001		
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.03)	450217	368,000	368,000	365,688		365,688	365,688		
Prefinanțare	45021703	368,000	368,000	365,688		365,688	365,688		

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2015

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	450,542,000	351,355,000	321,407,950	345,234,397	345,234,397	213,445,216	131,789,181	228,533,968
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,094,000	22,434,000	20,144,700	22,124,284	22,124,284	15,578,109	6,546,175	15,997,902
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,900,000	16,571,000	14,587,000	16,292,053	16,292,053	11,635,034	4,657,019	12,129,906
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,900,000	16,571,000	14,587,000	16,292,053	16,292,053	11,635,034	4,657,019	12,129,906
Autoritati executive	51020103	1,900,000	16,571,000	14,587,000	16,292,053	16,292,053	11,635,034	4,657,019	12,129,906
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	194,000	863,000	747,700	832,231	832,231	613,176	219,055	587,839
Servicii publice comunitare de evidenta a persoanelor	540210	194,000	863,000	747,700	832,231	832,231	613,176	219,055	587,839
Tranzactii privind datoria publica si imprumuturi	5502		5,000,000	4,810,000	5,000,000	5,000,000	3,329,899	1,670,101	3,280,157
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	3,367,000	4,882,000	5,185,900	4,425,768	4,425,768	3,108,170	1,317,598	3,180,906
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	3,367,000	4,882,000	5,185,900	4,425,768	4,425,768	3,108,170	1,317,598	3,180,906
Ordine publica (cod 61.02.03.04)	610203	3,367,000	4,792,000	5,097,000	4,419,268	4,419,268	3,104,925	1,314,343	3,136,932
Politie locala	61020304	3,367,000	4,792,000	5,097,000	4,419,268	4,419,268	3,104,925	1,314,343	3,136,932
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		90,000	88,900	6,500	6,500	3,245	3,255	43,974
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	51,027,000	181,933,000	166,805,350	179,516,986	179,516,986	127,602,424	51,914,562	128,738,488
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	40,622,000	118,063,000	106,405,350	117,236,945	117,236,945	88,088,344	29,148,601	90,931,632

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	15,322,900	14,138,600	15,188,505	15,188,505	12,134,549	3,053,956	13,887,933
Invatamant prescolar	65020301	8,848,000	15,322,900	14,138,600	15,188,505	15,188,505	12,134,549	3,053,956	13,887,933
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	31,724,000	102,703,100	92,229,750	102,011,440	102,011,440	75,918,182	26,093,258	77,043,699
Invatamant secundar inferior	65020401	2,844,000	36,631,940	32,888,300	36,449,530	36,449,530	29,172,658	7,276,872	29,994,622
Invatamant secundar superior	65020402	28,880,000	66,071,160	59,341,450	65,561,910	65,561,910	46,745,524	18,816,386	47,049,077
Alte cheltuieli in domeniul invatamantului	650250	50,000	37,000	37,000	37,000	37,000	35,613	1,387	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	3,686,000	3,367,000	3,124,000	3,299,000	3,299,000	2,366,715	932,285	2,378,914
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	3,686,000	1,660,000	1,660,000	1,600,000	1,600,000	1,076,000	524,000	1,076,000
Spitale generale	66020601	3,686,000	1,660,000	1,660,000	1,600,000	1,600,000	1,076,000	524,000	1,076,000
Servicii de sanatate publica	660208		1,701,000	1,458,000	1,693,000	1,693,000	1,284,763	408,237	1,296,962
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		6,000	6,000	6,000	6,000	5,952	48	5,952
Alte institutii si actiuni sanitare	66025050		6,000	6,000	6,000	6,000	5,952	48	5,952
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,500,000	24,535,000	23,753,000	24,333,931	24,333,931	16,342,925	7,991,006	15,199,298
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,295,000	2,770,000	3,290,000	3,290,000	2,251,000	1,039,000	2,251,000
Institutii publice de spectacole si concerte	67020304		3,295,000	2,770,000	3,290,000	3,290,000	2,251,000	1,039,000	2,251,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,500,000	12,987,590	12,844,590	12,806,521	12,806,521	10,739,318	2,067,203	10,302,107
Sport	67020501		12,344,390	12,318,390	12,245,321	12,245,321	10,444,670	1,800,651	9,999,339
Tineret	67020502		303,200	293,200	303,200	303,200	283,182	20,018	285,375
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,500,000	340,000	233,000	258,000	258,000	11,466	246,534	17,393
Alte servicii in domeniile culturii, recreerii si religiei	670250		8,252,410	8,138,410	8,237,410	8,237,410	3,352,607	4,884,803	2,646,191
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	35,968,000	33,523,000	34,647,110	34,647,110	20,804,440	13,842,670	20,228,644
Asistenta acordata persoanelor in varsta	680204		694,000	694,000	670,000	670,000	554,995	115,005	560,339
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		10,951,000	9,218,000	10,946,896	10,946,896	8,255,491	2,691,405	8,390,352
Asistenta sociala in caz de invaliditate	68020502		10,951,000	9,218,000	10,946,896	10,946,896	8,255,491	2,691,405	8,390,352
Asistenta sociala pentru familie si copii	680206		1,985,000	1,985,000	1,983,000	1,983,000	1,494,276	488,724	1,490,121
Crese	680211		6,250,000	6,152,000	5,294,000	5,294,000	3,163,894	2,130,106	1,378,518
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,659,000	1,656,000	1,649,000	1,649,000	990,878	658,122	1,030,215
Ajutor social	68021501		160,000	160,000	160,000	160,000	3,857	156,143	4,254
Cantine de ajutor social	68021502		1,499,000	1,496,000	1,489,000	1,489,000	987,021	501,979	1,025,961

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Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	5,219,000	14,429,000	13,818,000	14,104,214	14,104,214	6,344,906	7,759,308	7,379,099
Alte cheltuieli în domeniul asistenței sociale	68025050	5,219,000	14,429,000	13,818,000	14,104,214	14,104,214	6,344,906	7,759,308	7,379,099
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	146,993,000	83,620,000	77,327,000	81,348,167	81,348,167	38,160,291	43,187,876	32,521,910
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	146,043,000	62,803,000	57,885,000	60,535,167	60,535,167	25,267,958	35,267,209	19,375,658
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	29,701,000	8,594,000	7,218,000	7,048,000	7,048,000	96,403	6,951,597	
Dezvoltarea sistemului de locuinte	70020301	29,701,000	8,594,000	7,218,000	7,048,000	7,048,000	96,403	6,951,597	
Alimentari cu apă și amenajări 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	
Alimentare cu apă	70020501	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	
Iluminat public și electrificări rurale	700206	1,318,000	6,321,000	5,421,000	6,250,000	6,250,000	4,997,730	1,252,270	3,763,091
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	109,024,000	44,931,000	42,289,000	44,280,167	44,280,167	19,802,643	24,477,524	15,612,567
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	950,000	20,817,000	19,442,000	20,813,000	20,813,000	12,892,333	7,920,667	13,146,252
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	950,000	20,607,000	19,307,000	20,605,000	20,605,000	12,761,018	7,843,982	13,014,937
Salubritate	74020501	200,000	19,955,000	18,655,000	19,955,000	19,955,000	12,419,145	7,535,855	12,908,650
Colectarea, tratarea și distrugerea deșeurilor	74020502	750,000	652,000	652,000	650,000	650,000	341,873	308,127	106,287
Alte servicii în domeniul protecției mediului	740250		210,000	135,000	208,000	208,000	131,315	76,685	131,315
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	247,061,000	58,486,000	51,945,000	57,819,192	57,819,192	28,996,222	28,822,970	48,094,762
Agricultura, silvicultura, piscicultura și vânătoare (cod 83.02.03)	8302	521,000	640,000	640,000	639,651	639,651	25,285	614,366	84,666
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	521,000	640,000	640,000	639,651	639,651	25,285	614,366	84,666
Protecția plantelor și carantina fitosanitară	83020303	21,000	112,000	112,000	112,000	112,000	17,360	94,640	61,876
Alte cheltuieli în domeniul agriculturii	83020330	500,000	528,000	528,000	527,651	527,651	7,925	519,726	22,790
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	246,540,000	57,846,000	51,305,000	57,179,541	57,179,541	28,970,937	28,208,604	48,010,096
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	245,395,000	57,208,000	50,668,000	57,184,000	57,184,000	28,986,334	28,197,666	47,601,714
Drumuri și poduri	84020301	10,961,000	1,118,000	1,118,000	1,118,000	1,118,000	469,171	648,829	1,161,448
Transport în comun	84020302	1,768,000	12,257,000	12,257,000	12,255,000	12,255,000	11,253,395	1,001,605	24,135,274
Străzi	84020303	232,666,000	43,833,000	37,293,000	43,811,000	43,811,000	17,263,768	26,547,232	22,304,992
Alte cheltuieli în domeniul transporturilor	840250	1,145,000	638,000	637,000	-4,459	-4,459	-15,397	10,938	408,382
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 4902)	4902	1,950,000	278,659,000	252,339,950	277,523,905	277,523,905	194,799,379	82,724,526	202,009,503

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50.02+59.02+63.02+70.02+74.02+79.02)									
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	650,000	21,125,000	18,862,700	21,028,284	21,028,284	15,142,110	5,886,174	15,255,177
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	15,306,000	13,349,000	15,227,053	15,227,053	11,229,849	3,997,204	11,388,242
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	15,306,000	13,349,000	15,227,053	15,227,053	11,229,849	3,997,204	11,388,242
Autoritati executive	51020103	500,000	15,306,000	13,349,000	15,227,053	15,227,053	11,229,849	3,997,204	11,388,242
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	150,000	819,000	703,700	801,231	801,231	582,362	218,869	586,778
Servicii publice comunitare de evidenta a persoanelor	540210	150,000	819,000	703,700	801,231	801,231	582,362	218,869	586,778
Tranzactii privind datoria publica si imprumuturi	5502		5,000,000	4,810,000	5,000,000	5,000,000	3,329,899	1,670,101	3,280,157
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,300,000	4,415,000	4,718,900	4,271,768	4,271,768	3,093,120	1,178,648	3,117,139
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,300,000	4,415,000	4,718,900	4,271,768	4,271,768	3,093,120	1,178,648	3,117,139
Ordine publica (cod 61.02.03.04)	610203	1,300,000	4,325,000	4,630,000	4,265,268	4,265,268	3,089,875	1,175,393	3,075,142
Politie locala	61020304	1,300,000	4,325,000	4,630,000	4,265,268	4,265,268	3,089,875	1,175,393	3,075,142
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		90,000	88,900	6,500	6,500	3,245	3,255	41,997
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		157,333,000	144,015,350	156,623,250	156,623,250	120,880,262	35,742,988	125,710,899
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		103,274,000	93,072,350	102,847,209	102,847,209	83,519,099	19,328,110	88,331,192
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		14,566,900	13,382,600	14,501,410	14,501,410	12,073,901	2,427,509	13,790,780
Invatamant prescolar	65020301		14,566,900	13,382,600	14,501,410	14,501,410	12,073,901	2,427,509	13,790,780
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		88,707,100	79,689,750	88,345,799	88,345,799	71,445,198	16,900,601	74,540,412
Invatamant secundar inferior	65020401		35,785,940	32,042,300	35,631,889	35,631,889	28,584,883	7,047,006	29,301,486
Invatamant secundar superior	65020402		52,921,160	47,647,450	52,713,910	52,713,910	42,860,315	9,853,595	45,238,926
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,807,000	2,564,000	2,799,000	2,799,000	2,196,715	602,285	2,208,914
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,100,000	1,100,000	1,100,000	1,100,000	906,000	194,000	906,000
Spitale generale	66020601		1,100,000	1,100,000	1,100,000	1,100,000	906,000	194,000	906,000
Servicii de sanatate publica	660208		1,707,000	1,464,000	1,699,000	1,699,000	1,284,763	408,237	1,296,962
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		6,000	6,000	6,000	6,000	5,952	48	5,952
Alte institutii si actiuni sanitare	66025050		6,000	6,000	6,000	6,000	5,952	48	5,952

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Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		24,495,000	23,713,000	24,333,931	24,333,931	16,342,925	7,991,006	15,196,964
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,295,000	2,770,000	3,290,000	3,290,000	2,251,000	1,039,000	2,251,000
Institutiile publice de spectacole si concerte	67020304		3,295,000	2,770,000	3,290,000	3,290,000	2,251,000	1,039,000	2,251,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,947,590	12,804,590	12,806,521	12,806,521	10,739,318	2,067,203	10,300,303
Sport	67020501		12,344,390	12,318,390	12,245,321	12,245,321	10,444,670	1,800,651	9,997,535
Tineret	67020502		303,200	293,200	303,200	303,200	283,182	20,018	285,375
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		300,000	193,000	258,000	258,000	11,466	246,534	17,393
Alte servicii in domeniile culturii, recreerii si religiei	670250		8,252,410	8,138,410	8,237,410	8,237,410	3,352,607	4,884,803	2,645,661
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		26,757,000	24,666,000	26,643,110	26,643,110	18,821,523	7,821,587	19,973,829
Asistenta acordata persoanelor in varsta	680204		694,000	694,000	670,000	670,000	554,995	115,005	560,339
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		10,951,000	9,218,000	10,946,896	10,946,896	8,255,491	2,691,405	8,390,352
Asistenta sociala in caz de invaliditate	68020502		10,951,000	9,218,000	10,946,896	10,946,896	8,255,491	2,691,405	8,390,352
Asistenta sociala pentru familie si copii	680206		1,985,000	1,985,000	1,983,000	1,983,000	1,494,276	488,724	1,490,121
Crese	680211		1,769,000	1,671,000	1,754,000	1,754,000	1,342,876	411,124	1,378,518
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,659,000	1,656,000	1,649,000	1,649,000	990,878	658,122	1,030,215
Ajutor social	68021501		160,000	160,000	160,000	160,000	3,857	156,143	4,254
Cantine de ajutor social	68021502		1,499,000	1,496,000	1,489,000	1,489,000	987,021	501,979	1,025,961
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		9,699,000	9,442,000	9,640,214	9,640,214	6,183,007	3,457,207	7,124,284
Alte cheltuieli in domeniul asistentei sociale	68025050		9,699,000	9,442,000	9,640,214	9,640,214	6,183,007	3,457,207	7,124,284
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		48,256,000	43,339,000	48,070,952	48,070,952	29,265,867	18,805,085	28,057,940
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		28,171,000	24,629,000	27,987,952	27,987,952	16,751,817	11,236,135	15,017,975
Iluminat public si electrificari rurale	700206		5,700,000	4,800,000	5,700,000	5,700,000	4,473,307	1,226,693	3,000,144
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		22,471,000	19,829,000	22,287,952	22,287,952	12,278,510	10,009,442	12,017,831
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		20,085,000	18,710,000	20,083,000	20,083,000	12,514,050	7,568,950	13,039,965
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	740205		19,875,000	18,575,000	19,875,000	19,875,000	12,382,735	7,492,265	12,908,650

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Salubritate	74020501		19,875,000	18,575,000	19,875,000	19,875,000	12,382,735	7,492,265	12,908,650
Alte servicii în domeniul protecției mediului	740250		210,000	135,000	208,000	208,000	131,315	76,685	131,315
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		47,530,000	41,404,000	47,529,651	47,529,651	26,418,020	21,111,631	29,868,348
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		47,530,000	41,404,000	47,530,000	47,530,000	26,418,369	21,111,631	29,868,348
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		47,515,000	41,390,000	47,515,000	47,515,000	26,414,307	21,100,693	29,868,348
Transport în comun	84020302		11,066,000	11,066,000	11,066,000	11,066,000	10,965,205	100,795	7,700,558
Strazi	84020303		36,449,000	30,324,000	36,449,000	36,449,000	15,449,102	20,999,898	22,167,790
Alte cheltuieli în domeniul transporturilor	840250		15,000	14,000	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	448,592,000	72,696,000	69,068,000	67,710,492	67,710,492	18,645,837	49,064,655	26,524,465
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	1,444,000	1,309,000	1,282,000	1,096,000	1,096,000	435,999	660,001	742,725
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,400,000	1,265,000	1,238,000	1,065,000	1,065,000	405,185	659,815	741,664
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,400,000	1,265,000	1,238,000	1,065,000	1,065,000	405,185	659,815	741,664
Autoritati executive	51020103	1,400,000	1,265,000	1,238,000	1,065,000	1,065,000	405,185	659,815	741,664
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	44,000	44,000	44,000	31,000	31,000	30,814	186	1,061
Servicii publice comunitare de evidenta a persoanelor	540210	44,000	44,000	44,000	31,000	31,000	30,814	186	1,061
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,067,000	467,000	467,000	154,000	154,000	15,050	138,950	63,767
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	2,067,000	467,000	467,000	154,000	154,000	15,050	138,950	63,767
Ordine publica (cod 61.02.03.04)	610203	2,067,000	467,000	467,000	154,000	154,000	15,050	138,950	61,790
Politie locala	61020304	2,067,000	467,000	467,000	154,000	154,000	15,050	138,950	61,790
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								1,977
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	51,027,000	24,600,000	22,790,000	22,893,736	22,893,736	6,722,162	16,171,574	3,027,589
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	40,622,000	14,789,000	13,333,000	14,389,736	14,389,736	4,569,245	9,820,491	2,600,440
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	8,848,000	756,000	756,000	687,095	687,095	60,648	626,447	97,153

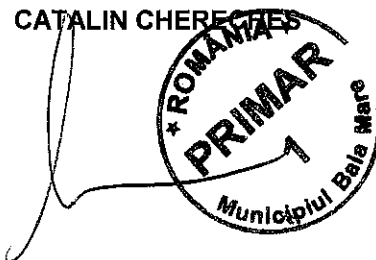
A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65020301	8,848,000	756,000	756,000	687,095	687,095	60,648	626,447	97,153
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	31,724,000	13,996,000	12,540,000	13,665,641	13,665,641	4,472,984	9,192,657	2,503,287
Invatamant secundar inferior	65020401	2,844,000	846,000	846,000	817,641	817,641	587,775	229,866	693,136
Invatamant secundar superior	65020402	28,880,000	13,150,000	11,694,000	12,848,000	12,848,000	3,885,209	8,962,791	1,810,151
Alte cheltuieli in domeniul invatamantului	650250	50,000	37,000	37,000	37,000	37,000	35,613	1,387	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	3,686,000	560,000	560,000	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	560,000	560,000	500,000	500,000	170,000	330,000	170,000
Spitale generale	66020601	3,686,000	560,000	560,000	500,000	500,000	170,000	330,000	170,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,500,000	40,000	40,000					2,334
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,500,000	40,000	40,000					1,804
Sport	67020501								1,804
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,500,000	40,000	40,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250								530
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	9,211,000	8,857,000	8,004,000	8,004,000	1,982,917	6,021,083	254,815
Crese	680211		4,481,000	4,481,000	3,540,000	3,540,000	1,821,018	1,718,982	
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	680250	5,219,000	4,730,000	4,376,000	4,464,000	4,464,000	161,899	4,302,101	254,815
Alte cheltuieli în domeniul asistentei sociale	68025050	5,219,000	4,730,000	4,376,000	4,464,000	4,464,000	161,899	4,302,101	254,815
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	146,993,000	35,364,000	33,988,000	33,277,215	33,277,215	8,894,424	24,382,791	4,463,970
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	146,043,000	34,632,000	33,256,000	32,547,215	32,547,215	8,516,141	24,031,074	4,357,683
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	29,701,000	8,594,000	7,218,000	7,048,000	7,048,000	96,403	6,951,597	
Dezvoltarea sistemului de locuinte	70020301	29,701,000	8,594,000	7,218,000	7,048,000	7,048,000	96,403	6,951,597	
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	
Alimentare cu apa	70020501	6,000,000	2,957,000	2,957,000	2,957,000	2,957,000	371,182	2,585,818	
Iluminat public si electrificari rurale	700206	1,318,000	621,000	621,000	550,000	550,000	524,423	25,577	762,947
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	700250	109,024,000	22,460,000	22,460,000	21,992,215	21,992,215	7,524,133	14,468,082	3,594,736

A	B	1	2	3	4	5	6	7=5-6	8
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	950,000	732,000	732,000	730,000	730,000	378,283	351,717	106,287
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	950,000	732,000	732,000	730,000	730,000	378,283	351,717	106,287
Salubritate	74020501	200,000	80,000	80,000	80,000	80,000	36,410	43,590	
Colectarea, tratarea si distrugerea deseurilor	74020502	750,000	652,000	652,000	650,000	650,000	341,873	308,127	106,287
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	247,061,000	10,956,000	10,541,000	10,289,541	10,289,541	2,578,202	7,711,339	18,226,414
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	521,000	640,000	640,000	640,000	640,000	25,634	614,366	84,666
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	521,000	640,000	640,000	640,000	640,000	25,634	614,366	84,666
Protectia plantelor si carantina fitosanitara	83020303	21,000	112,000	112,000	112,000	112,000	17,360	94,640	61,876
Alte cheltuieli in domeniul agriculturii	83020330	500,000	528,000	528,000	528,000	528,000	8,274	519,726	22,790
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	246,540,000	10,316,000	9,901,000	9,649,541	9,649,541	2,552,568	7,096,973	18,141,748
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	245,395,000	9,693,000	9,278,000	9,669,000	9,669,000	2,572,027	7,096,973	17,733,366
Drumuri si poduri	84020301	10,961,000	1,118,000	1,118,000	1,118,000	1,118,000	469,171	648,829	1,161,448
Transport in comun	84020302	1,768,000	1,191,000	1,191,000	1,189,000	1,189,000	288,190	900,810	16,434,716
Strazi	84020303	232,666,000	7,384,000	6,969,000	7,362,000	7,362,000	1,814,666	5,547,334	137,202
Alte cheltuieli in domeniul transporturilor	840250	1,145,000	623,000	623,000	-19,459	-19,459	-19,459		408,382

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

Conducatorul institutiei

CATALIN CHEREȘ



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**