

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2016

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total,din care:	din anii precedenti	din anul curent			
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	291,743,000	222,491,000	253,366,852	85,967,963	167,398,889	170,157,287	166,127	83,043,438
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	159,436,470	138,824,470	170,695,170	72,117,052	98,578,118	88,527,649	166,127	82,001,394
I. VENITURI CURENTE (cod 00.03+00.12)	0002	266,584,470	197,712,470	229,469,286	71,838,227	157,631,059	147,542,463	166,127	81,760,696
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	246,133,000	179,823,000	197,807,202	53,105,192	144,702,010	137,018,801	155,452	60,632,949
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	93,959,000	79,338,000	45,578,509		45,578,509	45,578,509		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
Impozit pe profit (cod 01.02.01)	0102	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
Impozit pe profit de la agentii economici	010201	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	92,659,000	78,523,000	44,413,674		44,413,674	44,413,674		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,930,000	1,458,000	1,181,717		1,181,717	1,181,717		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,930,000	1,458,000	1,181,717		1,181,717	1,181,717		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	90,729,000	77,065,000	43,231,957		43,231,957	43,231,957		
Cote defalcate din impozitul pe venit	040201	90,195,000	76,531,000	42,978,981		42,978,981	42,978,981		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	534,000	534,000	252,976		252,976	252,976		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,362,000	30,352,000	70,975,978	41,518,287	29,457,691	24,698,769	77,551	46,199,658
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	32,362,000	30,352,000	70,975,978	41,518,287	29,457,691	24,698,769	77,551	46,199,658

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	28,465,000	26,987,000	62,541,428	38,819,903	23,721,525	20,451,759	71,791	42,017,878
Impozit pe cladiri de la persoane fizice	07020101	9,092,000	8,736,000	10,657,757	3,492,804	7,164,953	5,416,883	33,117	5,207,757
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,373,000	18,251,000	51,883,671	35,327,099	16,556,572	15,034,876	38,674	36,810,121
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,981,000	2,663,000	7,551,709	2,299,478	5,252,230	3,771,860	5,356	3,774,493
Impozit pe terenuri de la persoane fizice	07020201	1,057,000	964,000	2,853,617	485,198	2,368,419	1,819,505	280	1,033,832
Impozit si taxa pe teren de la persoane juridice	07020202	1,823,000	1,604,000	4,552,735	1,753,560	2,799,175	1,885,580	4,140	2,663,015
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	101,000	95,000	145,357	60,721	84,636	66,775	936	77,646
Taxe judiciare de timbru si alte taxe de timbru	070203	913,000	700,000	866,105	383,382	482,723	474,725	404	390,976
Alte impozite si taxe pe proprietate	070250	3,000	2,000	16,736	15,523	1,213	425		16,311
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	119,444,000	69,878,000	81,070,316	11,585,741	69,484,575	66,560,124	77,901	14,432,291
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	107,467,000	59,020,000	59,020,000		59,020,000	59,020,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	106,472,000	58,516,000	58,516,000		58,516,000	58,516,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	410,000	212,000	212,000		212,000	212,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	585,000	292,000	292,000		292,000	292,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	234,000	169,000	587,151	531,103	56,048	65,866	8	521,277
Impozit pe spectacole	150201	88,000	67,000	60,994	14,781	46,213	50,203	8	10,783
Alte taxe pe servicii specifice	150250	146,000	102,000	526,157	516,322	9,835	15,663		510,494
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,743,000	10,689,000	21,463,165	11,054,636	10,408,527	7,474,258	77,893	13,911,014
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,990,000	9,347,000	20,294,273	10,861,565	9,432,708	6,601,021	71,843	13,621,409
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,912,000	5,636,000	10,419,763	5,122,490	5,297,273	3,769,552	29,644	6,620,567
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,078,000	3,711,000	9,874,510	5,739,075	4,135,435	2,831,469	42,199	7,000,842
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	460,000	422,000	264,755		264,755	264,755		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,293,000	920,000	904,137	193,073	711,064	608,482	6,050	289,605
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	368,000	255,000	182,399	1,164	181,235	181,399		1,000

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	368,000	255,000	182,399	1,164	181,235	181,399		1,000
Alte impozite si taxe	180250	368,000	255,000	182,399	1,164	181,235	181,399		1,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	20,451,470	17,889,470	31,662,084	18,733,035	12,929,049	10,523,662	10,675	21,127,747
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,447,470	9,558,470	12,395,259	5,961,468	6,433,791	4,822,103	3,088	7,570,068
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,447,470	9,558,470	12,395,259	5,961,468	6,433,791	4,822,103	3,088	7,570,068
Varsaminte din profitul net al regiilor autonome	300201	400,000	400,000	312,636		312,636	312,636		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,996,470	9,158,470	12,082,623	5,961,468	6,121,155	4,509,467	3,088	7,570,068
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,996,470	9,158,470	12,082,623	5,961,468	6,121,155	4,509,467	3,088	7,570,068
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000							
Venituri din dividende de la alti platitori	30020802	51,000							
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	10,004,000	8,331,000	19,266,825	12,771,567	6,495,258	5,701,559	7,587	13,557,679
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	2,654,000	2,120,000	2,952,221	1,446,205	1,506,016	1,456,823	10	1,495,388
Venituri din prestari de servicii	330208	1,937,000	1,477,000	1,033,438		1,033,438	1,033,438		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	344,000	332,000	204,821		204,821	204,821		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	13,054		13,054	13,054		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	2,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	95,000	95,000	964,511	965,183	-672	13,772	10	950,729
Alte venituri din prestari de servicii si alte activitati	330250	248,000	186,000	736,397	481,022	255,375	191,738		544,659
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,324,000	973,000	668,435		668,435	668,435		
Taxe extrajudiciare de timbru	340202	1,324,000	973,000	668,435		668,435	668,435		
Amenzi, penalitati si confiscari (cod 35.02.01 la35.02.03+35.02.50)	3502	4,663,000	3,976,000	14,287,624	10,930,401	3,357,223	2,626,770	7,396	11,653,458
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,662,000	3,975,000	14,287,409	10,930,186	3,357,223	2,626,770	7,396	11,653,243
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,662,000	3,975,000	14,287,409	10,930,186	3,357,223	2,626,770	7,396	11,653,243
Penalitati pentru nedepunerea sau depunerea cu intarziere	350202			215	215				215

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 (cod 35.02.03.01)	350203	1,000	1,000						
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35020301	1,000	1,000						
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	1,326,000	1,225,000	1,205,374	394,961	810,413	796,360	181	408,833
Taxe speciale	360206	22,000	14,000	46,633	43,226	3,405	5,325	14	41,294
Varsaminte din amortizarea mijloacelor fixe	360207	162,000	87,000	48,423		48,423	48,423		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+36.02.32.03)	360232			412,123		412,123	412,123		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202			981		981	981		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			411,142		411,142	411,142		
Alte venituri	360250	1,142,000	1,124,000	698,195	351,733	346,462	330,489	167	367,539
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	37,000	37,000	153,171		153,171	153,171		
Donatii si sponsorizari	370201	37,000	37,000	153,171		153,171	153,171		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,744,000	-7,665,000						
Varsaminte din sectiunea de functionare	370204	11,744,000	7,665,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015	356,000	169,000	399,055	278,825	120,230	158,357		240,698
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	356,000	169,000	399,055	278,825	120,230	158,357		240,698
Venituri din vanzarea locuintelor construite din fondurile statului	390203	86,000	54,000	273,309	278,825	-5,516	32,611		240,698
Depozite speciale pentru constructii de locuinte	390210	270,000	115,000	125,746		125,746	125,746		
IV. SUBVENTII (cod 00.18)	0017	7,983,530	7,790,530	7,443,251	4,421,746	3,021,505	7,146,208		297,043
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	7,983,530	7,790,530	7,443,251	4,421,746	3,021,505	7,146,208		297,043
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+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62)	4202	7,983,530	7,790,530	7,443,251	4,421,746	3,021,505	7,146,208		297,043

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+42.02.65 la 42.02.67+42.02.69)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	7,585,000	7,585,000	7,202,013	4,421,746	2,780,267	6,904,970		297,043
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	26,530	19,530	2,160		2,160	2,160		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	372,000	186,000	239,078		239,078	239,078		
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	16,819,000	16,819,000	16,055,260	9,429,165	6,626,095	15,310,259		745,001
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201	14,851,000	14,851,000	15,085,963	9,429,165	5,656,798	14,340,962		745,001
Sume primite in contul platilor efectuate in anii anteriori	45020102	14,851,000	14,851,000	15,085,963	9,429,165	5,656,798	14,340,962		745,001
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	1,001,000	1,001,000	904,608		904,608	904,608		
Sume primite in contul platilor efectuate in anii anteriori	45020202	1,001,000	1,001,000	904,608		904,608	904,608		
Fondul de Coeziune (cod 45.02.03.02+45.02.03.04)	450203			64,689		64,689	64,689		
Sume primite in contul platilor efectuate in anii anteriori	45020302			64,689		64,689	64,689		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.04)	450208	9,000	9,000						
Sume primite in contul platilor efectuate in anii anteriori	45020802	9,000	9,000						
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	958,000	958,000						
Sume primite in contul platilor efectuate in anul curent	45021701	958,000	958,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	255,077,000	190,166,000	229,661,120	71,838,227	157,822,893	147,734,297	166,127	81,760,696
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	158,918,470	138,568,470	170,246,711	71,838,227	98,408,484	88,319,888	166,127	81,760,696
I. VENITURI CURENTE (cod 00.03+00.12)	0002	254,678,470	189,960,470	229,419,882	71,838,227	157,581,655	147,493,059	166,127	81,760,696
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	246,133,000	179,823,000	197,807,202	53,105,192	144,702,010	137,018,801	155,452	60,632,949
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	93,959,000	79,338,000	45,578,509		45,578,509	45,578,509		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
Impozit pe profit (cod 01.02.01)	0102	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
Impozit pe profit de la agentii economici	010201	1,300,000	815,000	1,164,835		1,164,835	1,164,835		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	92,659,000	78,523,000	44,413,674		44,413,674	44,413,674		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,930,000	1,458,000	1,181,717		1,181,717	1,181,717		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,930,000	1,458,000	1,181,717		1,181,717	1,181,717		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	90,729,000	77,065,000	43,231,957		43,231,957	43,231,957		
Cote defalcate din impozitul pe venit	040201	90,195,000	76,531,000	42,978,981		42,978,981	42,978,981		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	534,000	534,000	252,976		252,976	252,976		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,362,000	30,352,000	70,975,978	41,518,287	29,457,691	24,698,769	77,551	46,199,658
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	32,362,000	30,352,000	70,975,978	41,518,287	29,457,691	24,698,769	77,551	46,199,658
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	28,465,000	26,987,000	62,541,428	38,819,903	23,721,525	20,451,759	71,791	42,017,878
Impozit pe cladiri de la persoane fizice	07020101	9,092,000	8,736,000	10,657,757	3,492,804	7,164,953	5,416,883	33,117	5,207,757
Impozit si taxa pe cladiri de la persoane juridice	07020102	19,373,000	18,251,000	51,883,671	35,327,099	16,556,572	15,034,876	38,674	36,810,121
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,981,000	2,663,000	7,551,709	2,299,479	5,252,230	3,771,860	5,356	3,774,493
Impozit pe terenuri de la persoane fizice	07020201	1,057,000	964,000	2,853,617	485,196	2,368,419	1,819,505	280	1,033,832
Impozit si taxa pe teren de la persoane juridice	07020202	1,823,000	1,604,000	4,552,735	1,753,560	2,799,175	1,885,580	4,140	2,663,015
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	101,000	95,000	145,357	60,721	84,636	66,775	936	77,646
Taxe judiciare de timbru si alte taxe de timbru	070203	913,000	700,000	866,105	383,382	482,723	474,725	404	390,976
Alte impozite si taxe pe proprietate	070250	3,000	2,000	16,736	15,523	1,213	425		16,311
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	119,444,000	69,878,000	81,070,316	11,585,741	69,484,575	66,560,124	77,901	14,432,291
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	107,467,000	59,020,000	59,020,000		59,020,000	59,020,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	106,472,000	58,516,000	58,516,000		58,516,000	58,516,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	410,000	212,000	212,000		212,000	212,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	585,000	292,000	292,000		292,000	292,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	234,000	169,000	587,151	531,103	56,048	65,866	8	521,277
Impozit pe spectacole	150201	88,000	67,000	60,994	14,781	46,213	50,203	8	10,783
Alte taxe pe servicii specifice	150250	146,000	102,000	526,157	516,322	9,835	15,663		510,494
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,743,000	10,689,000	21,463,165	11,054,636	10,408,527	7,474,258	77,893	13,911,014

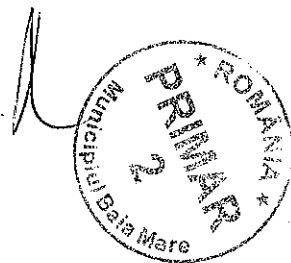
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,990,000	9,347,000	20,294,273	10,861,565	9,432,708	6,601,021	71,843	13,621,409
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,912,000	5,636,000	10,419,763	5,122,490	5,297,273	3,769,552	29,644	6,620,567
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	4,078,000	3,711,000	9,874,510	5,739,075	4,135,435	2,831,469	42,199	7,000,842
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	460,000	422,000	264,755		264,755	264,755		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,293,000	920,000	904,137	193,073	711,064	608,482	6,050	289,605
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	368,000	255,000	182,399	1,164	181,235	181,399		1,000
Alte impozite si taxe fiscale (cod 18.02.50)	1802	368,000	255,000	182,399	1,164	181,235	181,399		1,000
Alte impozite si taxe	180250	368,000	255,000	182,399	1,164	181,235	181,399		1,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,545,470	10,137,470	31,612,680	18,733,035	12,879,645	10,474,258	10,675	21,127,747
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,447,470	9,558,470	12,395,259	5,961,468	6,433,791	4,822,103	3,088	7,570,068
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,447,470	9,558,470	12,395,259	5,961,468	6,433,791	4,822,103	3,088	7,570,068
Varsaminte din profitul net al regiilor autonome	300201	400,000	400,000	312,636		312,636	312,636		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,996,470	9,158,470	12,082,623	5,961,468	6,121,155	4,509,467	3,088	7,570,068
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,996,470	9,158,470	12,082,623	5,961,468	6,121,155	4,509,467	3,088	7,570,068
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000							
Venituri din dividende de la alti platitori	30020802	51,000							
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,902,000	579,000	19,217,421	12,771,567	6,445,854	5,652,155	7,587	13,557,679
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	2,654,000	2,120,000	2,952,221	1,446,205	1,506,016	1,456,823	10	1,495,388
Venituri din prestari de servicii	330208	1,937,000	1,477,000	1,033,438		1,033,438	1,033,438		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	344,000	332,000	204,821		204,821	204,821		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	13,054		13,054	13,054		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	2,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	95,000	95,000	964,511	965,183	-672	13,772	10	950,729
Alte venituri din prestari de servicii si alte activitati	330250	248,000	186,000	736,397	481,022	255,375	191,738		544,659

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,324,000	973,000	668,435		668,435	668,435		
Taxe extrajudiciare de timbru	340202	1,324,000	973,000	668,435		668,435	668,435		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	4,663,000	3,976,000	14,287,624	10,930,401	3,357,223	2,626,770	7,396	11,653,458
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	4,662,000	3,975,000	14,287,409	10,930,186	3,357,223	2,626,770	7,396	11,653,243
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	4,662,000	3,975,000	14,287,409	10,930,186	3,357,223	2,626,770	7,396	11,653,243
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			215	215				215
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	350203	1,000	1,000						
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35020301	1,000	1,000						
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,164,000	1,138,000	1,155,970	394,964	761,009	746,956	181	408,833
Taxe speciale	360206	22,000	14,000	46,633	43,228	3,405	5,325	14	41,294
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)	360232			411,142		411,142	411,142		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			411,142		411,142	411,142		
Alte venituri	360250	1,142,000	1,124,000	698,195	351,733	346,462	330,489	167	367,539
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-11,707,000	-7,628,000	153,171		153,171	153,171		
Donatii si sponsorizari	370201	37,000	37,000	153,171		153,171	153,171		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,744,000	-7,665,000						
IV. SUBVENTII (cod 00.18)	0017	398,530	205,530	241,238		241,238	241,238		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	398,530	205,530	241,238		241,238	241,238		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44+42.02.45+42.02.51+42.02.54+42.02.66)	4202	398,530	205,530	241,238		241,238	241,238		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	420234	26,530	19,530	2,160		2,160	2,160		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetul de stat pentru finantarea sanatatii	420241	372,000	186,000	239,078		239,078	239,078		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	36,666,000	32,325,000	23,705,732	14,129,736	9,575,996	22,422,990		1,282,742
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	518,000	256,000	448,459	278,825	169,634	207,761		240,698
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,906,000	7,752,000	49,404		49,404	49,404		
C. VENITURI NEFISCALE (cod 00.14)	0012	11,906,000	7,752,000	49,404		49,404	49,404		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	11,906,000	7,752,000	49,404		49,404	49,404		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	162,000	87,000	49,404		49,404	49,404		
Varsaminte din amortizarea mijloacelor fixe	360207	162,000	87,000	48,423		48,423	48,423		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)	360232			981		981	981		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202			981		981	981		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	11,744,000	7,665,000						
Varsaminte din sectiunea de functionare	370204	11,744,000	7,665,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015	356,000	169,000	399,055	278,825	120,230	158,357		240,698
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	356,000	169,000	399,055	278,825	120,230	158,357		240,698
Venituri din vanzarea locuintelor construite din fondurile statului	390203	86,000	54,000	273,309	278,825	-5,516	32,611		240,698
Depozite speciale pentru constructii de locuinte	390210	270,000	115,000	125,746		125,746	125,746		
IV. SUBVENTII (cod 00.18)	0017	7,585,000	7,585,000	7,202,013	4,421,746	2,780,267	6,904,970		297,043
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	7,585,000	7,585,000	7,202,013	4,421,746	2,780,267	6,904,970		297,043
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+42.02.69)	4202	7,585,000	7,585,000	7,202,013	4,421,746	2,780,267	6,904,970		297,043
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	7,585,000	7,585,000	7,202,013	4,421,746	2,780,267	6,904,970		297,043
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	16,819,000	16,819,000	16,055,260	9,429,165	6,626,095	15,310,259		745,001
Fondul European de Dezvoltare Regionala (cod 45.02.01.01)	450201	14,851,000	14,851,000	15,085,963	9,429,165	5,656,798	14,340,962		745,001

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
la 45.02.01.04)									
Sume primite în contul platilor efectuate în anii anteriori	45020102	14,851,000	14,851,000	15,085,963	9,429,168	5,656,798	14,340,962		745,001
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	1,001,000	1,001,000	904,608		904,608	904,608		
Sume primite în contul platilor efectuate în anii anteriori	45020202	1,001,000	1,001,000	904,608		904,608	904,608		
Fondul de Coeziune (cod 45.02.03.02+45.02.03.04)	450203			64,689		64,689	64,689		
Sume primite în contul platilor efectuate în anii anteriori	45020302			64,689		64,689	64,689		
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.04)	450208	9,000	9,000						
Sume primite în contul platilor efectuate în anii anteriori	45020802	9,000	9,000						
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	958,000	958,000						
Sume primite în contul platilor efectuate în anul curent	45021701	958,000	958,000						

p. PRIMAR, VICEPRIMAR DESEMNAȚ
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2016

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
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	301,849,000	292,057,000	222,805,000	277,764,193	277,764,192	161,638,415	116,125,777	152,658,788
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	710,000	24,562,000	14,447,710	23,807,710	23,807,710	12,117,894	11,689,816	12,158,549
Autoritati publice si actiuni externe (cod 51.02.01)	5102	707,000	18,056,000	9,959,000	17,322,000	17,322,000	8,772,729	8,549,271	8,815,578
Autoritati executive si legislative (cod 51.02.01.03)	510201	707,000	18,056,000	9,959,000	17,322,000	17,322,000	8,772,729	8,549,271	8,815,578
Autoritati executive	51020103	707,000	18,056,000	9,959,000	17,322,000	17,322,000	8,772,729	8,549,271	8,815,578
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,000	1,876,000	1,390,710	1,855,710	1,855,710	624,096	1,231,614	622,161
Servicii publice comunitare de evidenta a persoanelor	540210	3,000	1,076,000	590,710	1,055,710	1,055,710	514,271	541,439	496,215
Alte servicii publice generale	540250		800,000	800,000	800,000	800,000	109,825	690,175	125,946
Tranzactii privind datoria publica si imprumuturi	5502		4,630,000	3,098,000	4,630,000	4,630,000	2,721,069	1,908,931	2,720,810
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,064,000	5,515,000	3,310,000	5,348,000	5,348,000	3,012,127	2,335,873	2,625,334
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	8,064,000	5,515,000	3,310,000	5,348,000	5,348,000	3,012,127	2,335,873	2,625,334
Ordine publica (cod 61.02.03.04)	610203	8,064,000	5,475,000	3,270,000	5,308,000	5,308,000	2,978,260	2,329,740	2,590,149
Politie locala	61020304	8,064,000	5,475,000	3,270,000	5,308,000	5,308,000	2,978,260	2,329,740	2,590,149
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		40,000	40,000	40,000	40,000	33,867	6,133	35,185
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	5,978,000	167,682,000	120,207,290	158,928,483	158,928,482	92,636,508	66,291,974	83,327,502
Invatamant (cod 65.02.03 la	6502	4,438,000	104,725,000	66,824,290	96,539,483	96,539,482	57,873,546	38,665,936	53,187,789

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	45,900	16,853,540	11,519,620	15,635,269	15,635,269	9,219,066	6,416,203	7,541,387
Invatamant prescolar	65020301	45,900	16,853,540	11,519,620	15,635,269	15,635,269	9,219,066	6,416,203	7,541,387
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	4,392,100	87,754,460	55,187,670	80,787,214	80,787,213	48,647,730	32,139,483	45,639,652
Invatamant secundar inferior	65020401	2,356,100	33,307,170	20,459,720	31,127,876	31,127,875	17,983,793	13,144,082	18,191,477
Invatamant secundar superior	65020402	2,036,000	54,447,290	34,727,950	49,659,338	49,659,338	30,663,937	18,995,401	27,448,175
Alte cheltuieli in domeniul invatamantului	650250		117,000	117,000	117,000	117,000	6,750	110,250	6,750
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		3,695,000	2,795,000	3,676,000	3,676,000	1,855,609	1,820,391	1,880,553
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,339,000	1,309,000	1,339,000	1,339,000	647,000	692,000	647,000
Spitale generale	66020601		1,339,000	1,309,000	1,339,000	1,339,000	647,000	692,000	647,000
Servicii de sanatate publica	660208		2,356,000	1,486,000	2,337,000	2,337,000	1,208,609	1,128,391	1,233,553
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,540,000	23,886,000	22,430,000	23,884,000	23,884,000	13,185,213	10,698,787	8,852,306
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	400,000	3,928,000	3,068,000	3,928,000	3,928,000	1,832,000	2,096,000	1,832,000
Instituti publice de spectacole si concerte	67020304	400,000	3,928,000	3,068,000	3,928,000	3,928,000	1,832,000	2,096,000	1,832,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,140,000	12,864,000	12,468,000	12,864,000	12,864,000	6,632,726	6,231,274	4,756,268
Sport	67020501		11,389,000	10,993,000	11,389,000	11,389,000	6,129,243	5,259,757	4,339,102
Tineret	67020502		391,000	391,000	391,000	391,000	90,705	300,295	14,100
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,140,000	1,084,000	1,084,000	1,084,000	1,084,000	412,778	671,222	403,066
Alte servicii in domeniile culturii, recreerii si religiei	670250		7,094,000	6,894,000	7,092,000	7,092,000	4,720,487	2,371,513	2,264,038
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		35,376,000	28,158,000	34,829,000	34,829,000	19,722,140	15,106,860	19,406,854
Asistenta acordata persoanelor in varsta	680204		1,013,000	784,000	970,000	970,000	494,678	475,322	494,929
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		14,102,000	9,734,000	14,072,000	14,072,000	7,563,670	6,508,330	7,586,411
Asistenta sociala in caz de invaliditate	68020502		14,102,000	9,734,000	14,072,000	14,072,000	7,563,670	6,508,330	7,586,411
Asistenta sociala pentru familie si copii	680206		1,274,000	923,000	1,260,000	1,260,000	602,296	657,704	601,343
Crese	680211		3,363,000	2,806,000	3,289,000	3,289,000	2,468,921	820,079	1,285,812
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,654,000	2,168,000	2,278,000	2,278,000	1,372,441	905,559	1,431,887
Ajutor social	68021501		140,000	140,000	140,000	140,000	4,715	135,285	4,715
Cantine de ajutor social	68021502		2,514,000	2,028,000	2,138,000	2,138,000	1,367,726	770,274	1,427,172
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 680250)			12,970,000	11,743,000	12,960,000	12,960,000	7,220,134	5,739,866	8,006,472

A	B	1	2	3	4	5	6	7=5-6	8
68.02.50.50)									
Alte cheltuieli în domeniul asistentei sociale	68025050		12,970,000	11,743,000	12,960,000	12,960,000	7,220,134	5,739,866	8,006,472
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	66,715,000	44,797,000	42,363,000	43,747,000	43,747,000	27,423,033	16,323,967	31,516,847
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	66,495,000	29,351,000	27,067,000	28,303,000	28,303,000	18,078,237	10,224,763	25,016,045
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	24,656,000	1,469,000	1,469,000	1,469,000	1,469,000	1,033,784	435,216	480,943
Dezvoltarea sistemului de locuinte	70020301	24,656,000	1,469,000	1,469,000	1,469,000	1,469,000	1,033,784	435,216	480,943
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,635,371	196,629	975,520
Alimentare cu apa	70020501	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,635,371	196,629	975,520
Iluminat public si electrificari rurale	700206	1,735,000	6,151,000	5,366,000	5,401,000	5,401,000	4,645,429	755,571	2,161,614
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	37,104,000	19,899,000	18,400,000	19,601,000	19,601,000	10,763,653	8,837,347	21,397,968
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	220,000	15,446,000	15,296,000	15,444,000	15,444,000	9,344,796	6,099,204	6,500,802
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	220,000	15,146,000	15,146,000	15,144,000	15,144,000	9,194,796	5,949,204	6,350,802
Salubritate	74020501	120,000	15,144,000	15,144,000	15,144,000	15,144,000	9,194,796	5,949,204	6,350,802
Colectarea, tratarea si distrugerea deseurilor	74020502	100,000	2,000	2,000					
Alte servicii în domeniul protectiei mediului	740250		300,000	150,000	300,000	300,000	150,000	150,000	150,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	220,382,000	49,501,000	42,477,000	45,933,000	45,933,000	26,448,853	19,484,147	23,030,556
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		2,545,000						313,908
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		2,545,000						313,908
Protectia plantelor si carantina fitosanitara	83020303								298,715
Alte cheltuieli in domeniul agriculturii	83020330		2,545,000						15,193
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	220,382,000	46,956,000	42,477,000	45,933,000	45,933,000	26,448,853	19,484,147	22,716,648
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	219,622,000	46,826,000	42,420,000	45,806,000	45,806,000	26,446,145	19,359,855	22,697,960
Drumuri si poduri	84020301	6,917,000	4,344,000	3,344,000	4,344,000	4,344,000	205,026	4,138,974	
Transport in comun	84020302	350,000	6,560,000	6,560,000	6,560,000	6,560,000	5,133,725	1,426,275	5,132,512
Strazi	84020303	212,355,000	35,922,000	32,516,000	34,902,000	34,902,000	21,107,394	13,794,606	17,565,448
Alte cheltuieli in domeniul transporturilor	840250	760,000	130,000	57,000	127,000	127,000	2,708	124,292	18,688
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		255,077,000	190,166,000	244,104,462	244,104,461	146,138,682	97,965,779	123,030,598

A	B	1	2	3	4	5	6	7=5-6	8
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		23,966,000	13,911,710	23,211,710	23,211,710	11,708,346	11,503,364	11,758,428
Autoritati publice si actiuni externe (cod 51.02.01)	5102		17,476,000	9,439,000	16,742,000	16,742,000	8,379,164	8,362,836	8,420,160
Autoritati executive si legislative (cod 51.02.01.03)	510201		17,476,000	9,439,000	16,742,000	16,742,000	8,379,164	8,362,836	8,420,160
Autoritati executive	51020103		17,476,000	9,439,000	16,742,000	16,742,000	8,379,164	8,362,836	8,420,160
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,860,000	1,374,710	1,839,710	1,839,710	608,113	1,231,597	617,458
Servicii publice comunitare de evidenta a persoanelor	540210		1,060,000	574,710	1,039,710	1,039,710	498,288	541,422	491,512
Alte servicii publice generale	540250		800,000	800,000	800,000	800,000	109,825	690,175	125,946
Tranzactii privind datoria publica si imprumuturi	5502		4,630,000	3,098,000	4,630,000	4,630,000	2,721,069	1,908,931	2,720,810
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,231,000	3,026,000	5,064,000	5,064,000	2,886,153	2,177,847	2,566,266
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		5,231,000	3,026,000	5,064,000	5,064,000	2,886,153	2,177,847	2,566,266
Ordine publica (cod 61.02.03.04)	610203		5,191,000	2,986,000	5,024,000	5,024,000	2,852,286	2,171,714	2,532,399
Politie locala	61020304		5,191,000	2,986,000	5,024,000	5,024,000	2,852,286	2,171,714	2,532,399
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		40,000	40,000	40,000	40,000	33,867	6,133	33,867
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		152,120,000	105,245,290	144,139,752	144,139,751	85,045,735	59,094,016	82,443,025
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		96,220,000	58,519,290	88,805,752	88,805,751	52,644,554	36,161,197	52,731,697
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		13,708,640	8,374,720	12,529,169	12,529,169	7,596,225	4,932,944	7,494,882
Invatamant prescolar	65020301		13,708,640	8,374,720	12,529,169	12,529,169	7,596,225	4,932,944	7,494,882
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		82,396,360	50,029,570	76,161,583	76,161,582	45,041,579	31,120,003	45,230,065
Invatamant secundar inferior	65020401		33,271,070	20,423,620	31,107,076	31,107,075	17,982,993	13,124,082	18,069,948
Invatamant secundar superior	65020402		49,125,290	29,605,950	45,054,507	45,054,507	27,058,586	17,995,921	27,160,117
Alte cheltuieli in domeniul invatamantului	650250		115,000	115,000	115,000	115,000	6,750	108,250	6,750
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		3,256,000	2,356,000	3,237,000	3,237,000	1,683,609	1,553,391	1,708,553
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		900,000	870,000	900,000	900,000	475,000	425,000	475,000
Spitale generale	66020601		900,000	870,000	900,000	900,000	475,000	425,000	475,000
Servicii de sanatate publica	660208		2,356,000	1,486,000	2,337,000	2,337,000	1,208,609	1,128,391	1,233,553
Cultura, recreere si religie (cod	6702		23,249,000	21,793,000	23,249,000	23,249,000	13,140,213	10,108,787	8,796,203

A	B	1	2	3	4	5	6	7=5-6	8
67.02.03+67.02.05+67.02.06+67.02.50)									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,660,000	2,800,000	3,660,000	3,660,000	1,787,000	1,873,000	1,787,000
Institutiile publice de spectacole si concerte	67020304		3,660,000	2,800,000	3,660,000	3,660,000	1,787,000	1,873,000	1,787,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,497,000	12,101,000	12,497,000	12,497,000	6,632,726	5,864,274	4,745,547
Sport	67020501		11,389,000	10,993,000	11,389,000	11,389,000	6,129,243	5,259,757	4,339,102
Tineret	67020502		391,000	391,000	391,000	391,000	90,705	300,295	14,100
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		717,000	717,000	717,000	717,000	412,778	304,222	392,345
Alte servicii in domeniile culturii, recreerii si religiei	670250		7,092,000	6,892,000	7,092,000	7,092,000	4,720,487	2,371,513	2,263,656
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		29,395,000	22,577,000	28,848,000	28,848,000	17,577,359	11,270,641	19,206,572
Asistenta acordata persoanelor in varsta	680204		1,013,000	784,000	970,000	970,000	494,678	475,322	494,929
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		14,102,000	9,734,000	14,072,000	14,072,000	7,563,670	6,508,330	7,586,411
Asistenta sociala in caz de invaliditate	68020502		14,102,000	9,734,000	14,072,000	14,072,000	7,563,670	6,508,330	7,586,411
Asistenta sociala pentru familie si copii	680206		1,274,000	923,000	1,260,000	1,260,000	602,296	657,704	601,343
Crese	680211		2,185,000	1,628,000	2,111,000	2,111,000	1,292,492	818,508	1,285,812
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,654,000	2,168,000	2,278,000	2,278,000	1,372,441	905,559	1,431,887
Ajutor social	68021501		140,000	140,000	140,000	140,000	4,715	135,285	4,715
Cantine de ajutor social	68021502		2,514,000	2,028,000	2,138,000	2,138,000	1,367,726	770,274	1,427,172
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		8,167,000	7,340,000	8,157,000	8,157,000	6,251,782	1,905,218	7,806,190
Alte cheltuieli in domeniul asistentei sociale	68025050		8,167,000	7,340,000	8,157,000	8,157,000	6,251,782	1,905,218	7,806,190
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		31,999,000	29,610,000	30,951,000	30,951,000	20,775,579	10,175,421	13,430,148
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		16,599,000	14,360,000	15,551,000	15,551,000	11,430,783	4,120,217	6,929,346
Iluminat public si electrificari rurale	700206		6,000,000	5,250,000	5,250,000	5,250,000	4,582,443	667,557	2,143,415
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		10,599,000	9,110,000	10,301,000	10,301,000	6,848,340	3,452,660	4,785,931
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		15,400,000	15,250,000	15,400,000	15,400,000	9,344,796	6,055,204	6,500,802
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		15,100,000	15,100,000	15,100,000	15,100,000	9,194,796	5,905,204	6,350,802
Salubritate	74020501		15,100,000	15,100,000	15,100,000	15,100,000	9,194,796	5,905,204	6,350,802

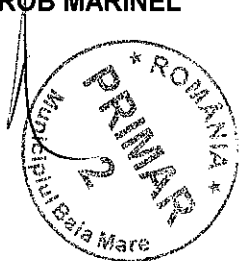
A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii în domeniul protecției mediului	740250		300,000	150,000	300,000	300,000	150,000	150,000	150,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		41,761,000	38,373,000	40,738,000	40,738,000	25,722,869	15,015,131	12,832,731
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		41,761,000	38,373,000	40,738,000	40,738,000	25,722,869	15,015,131	12,832,731
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		41,751,000	38,366,000	40,731,000	40,731,000	25,720,161	15,010,839	12,832,731
Transport in comun	84020302		5,970,000	5,970,000	5,970,000	5,970,000	4,627,309	1,342,691	5,053,927
Strazi	84020303		35,781,000	32,396,000	34,761,000	34,761,000	21,092,852	13,668,148	7,778,804
Alte cheltuieli in domeniul transporturilor	840250		10,000	7,000	7,000	7,000	2,708	4,292	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	301,849,000	36,980,000	32,639,000	33,659,731	33,659,731	15,499,733	18,159,998	29,628,190
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	710,000	596,000	536,000	596,000	596,000	409,548	186,452	400,121
Autoritati publice si actiuni externe (cod 51.02.01)	5102	707,000	580,000	520,000	580,000	580,000	393,565	186,435	395,418
Autoritati executive si legislative (cod 51.02.01.03)	510201	707,000	580,000	520,000	580,000	580,000	393,565	186,435	395,418
Autoritati executive	51020103	707,000	580,000	520,000	580,000	580,000	393,565	186,435	395,418
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,000	16,000	16,000	16,000	16,000	15,983	17	4,703
Servicii publice comunitare de evidenta a persoanelor	540210	3,000	16,000	16,000	16,000	16,000	15,983	17	4,703
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,064,000	284,000	284,000	284,000	284,000	125,974	158,026	59,068
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	8,064,000	284,000	284,000	284,000	284,000	125,974	158,026	59,068
Ordine publica (cod 61.02.03.04)	610203	8,064,000	284,000	284,000	284,000	284,000	125,974	158,026	57,750
Politie locala	61020304	8,064,000	284,000	284,000	284,000	284,000	125,974	158,026	57,750
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	5,978,000	15,562,000	14,962,000	14,788,731	14,788,731	7,590,773	7,197,958	884,477
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	4,438,000	8,505,000	8,305,000	7,733,731	7,733,731	5,228,992	2,504,739	456,092
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	45,900	3,144,900	3,144,900	3,106,100	3,106,100	1,622,841	1,483,259	46,505
Invatamant prescolar	65020301	45,900	3,144,900	3,144,900	3,106,100	3,106,100	1,622,841	1,483,259	46,505
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	4,392,100	5,358,100	5,158,100	4,625,631	4,625,631	3,606,151	1,019,480	409,587
Invatamant secundar inferior	65020401	2,356,100	36,100	36,100	20,800	20,800	800	20,000	121,529
Invatamant secundar superior	65020402	2,036,000	5,322,000	5,122,000	4,604,831	4,604,831	3,605,351	999,480	288,058

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul invatamantului	650250		2,000	2,000	2,000	2,000		2,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		439,000	439,000	439,000	439,000	172,000	267,000	172,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		439,000	439,000	439,000	439,000	172,000	267,000	172,000
Spitale generale	66020601		439,000	439,000	439,000	439,000	172,000	267,000	172,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,540,000	637,000	637,000	635,000	635,000	45,000	590,000	56,103
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	400,000	268,000	268,000	268,000	268,000	45,000	223,000	45,000
Institutii publice de spectacole si concerte	67020304	400,000	268,000	268,000	268,000	268,000	45,000	223,000	45,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,140,000	367,000	367,000	367,000	367,000		367,000	10,721
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,140,000	367,000	367,000	367,000	367,000		367,000	10,721
Alte servicii in domeniile culturii, recreerii si religiei	670250		2,000	2,000					382
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		5,981,000	5,581,000	5,981,000	5,981,000	2,144,781	3,836,219	200,282
Crese	680211		1,178,000	1,178,000	1,178,000	1,178,000	1,176,429	1,571	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		4,803,000	4,403,000	4,803,000	4,803,000	968,352	3,834,648	200,282
Alte cheltuieli in domeniul asistentei sociale	68025050		4,803,000	4,403,000	4,803,000	4,803,000	968,352	3,834,648	200,282
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	66,715,000	12,798,000	12,753,000	12,796,000	12,796,000	6,647,454	6,148,546	18,086,699
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	66,495,000	12,752,000	12,707,000	12,752,000	12,752,000	6,647,454	6,104,546	18,086,699
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	24,656,000	1,469,000	1,469,000	1,469,000	1,469,000	1,033,784	435,216	480,943
Dezvoltarea sistemului de locuinte	70020301	24,656,000	1,469,000	1,469,000	1,469,000	1,469,000	1,033,784	435,216	480,943
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,635,371	196,629	975,520
Alimentare cu apa	70020501	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,635,371	196,629	975,520
Iluminat public si electrificari rurale	700206	1,735,000	151,000	116,000	151,000	151,000	62,986	88,014	18,199
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	37,104,000	9,300,000	9,290,000	9,300,000	9,300,000	3,915,313	5,384,687	16,612,037
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	220,000	46,000	46,000	44,000	44,000		44,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	220,000	46,000	46,000	44,000	44,000		44,000	

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate	74020501	120,000	44,000	44,000	44,000	44,000		44,000	
Colectarea, tratarea si distrugerea deseurilor	74020502	100,000	2,000	2,000					
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	220,382,000	7,740,000	4,104,000	5,195,000	5,195,000	725,984	4,469,016	10,197,825
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		2,545,000						313,908
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		2,545,000						313,908
Protectia plantelor si carantina fitosanitara	83020303								298,715
Alte cheltuieli in domeniul agriculturii	83020330		2,545,000						15,193
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	220,382,000	5,195,000	4,104,000	5,195,000	5,195,000	725,984	4,469,016	9,883,917
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	219,622,000	5,075,000	4,054,000	5,075,000	5,075,000	725,984	4,349,016	9,865,229
Drumuri si poduri	84020301	6,917,000	4,344,000	3,344,000	4,344,000	4,344,000	205,026	4,138,974	
Transport in comun	84020302	350,000	590,000	590,000	590,000	590,000	506,416	83,584	78,585
Strazi	84020303	212,355,000	141,000	120,000	141,000	141,000	14,542	126,458	9,786,644
Alte cheltuieli in domeniul transporturilor	840250	760,000	120,000	50,000	120,000	120,000		120,000	18,688

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

p. PRIMAR, VICEPRIMAR DESEMNAȚ
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP