

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2016

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			
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	315,282,500	289,212,500	306,115,301	85,967,963	220,147,338	230,228,842	195,379	75,691,080
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15+ 00.16)	4990	177,496,470	172,362,470	195,210,692	72,117,052	123,093,640	120,355,073	195,379	74,660,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	289,636,470	263,764,470	281,551,135	71,838,227	209,712,908	207,004,952	195,379	74,350,804
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	266,097,000	240,273,000	244,914,670	53,105,192	191,809,478	191,295,821	184,228	53,434,621
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	95,459,000	90,767,000	66,915,827		66,915,827	66,894,701	21,126	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
Impozit pe profit (cod 01.02.01)	0102	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
Impozit pe profit de la agentii economici	010201	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	93,159,000	88,467,000	65,387,437		65,387,437	65,387,437		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,430,000	2,430,000	1,778,118		1,778,118	1,778,118		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,430,000	2,430,000	1,778,118		1,778,118	1,778,118		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	90,729,000	86,037,000	63,609,319		63,609,319	63,609,319		
Cote defalcate din impozitul pe venit	040201	90,195,000	85,503,000	63,232,093		63,232,093	63,232,093		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	534,000	534,000	377,226		377,226	377,226		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,562,000	42,273,000	69,067,368	41,518,287	27,549,081	28,507,187	82,885	40,477,296
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	42,562,000	42,273,000	69,067,368	41,518,287	27,549,081	28,507,187	82,885	40,477,296

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	35,965,000	35,676,000	59,556,144	38,819,903	20,736,241	23,492,297	74,409	35,989,438
Impozit pe cladiri de la persoane fizice	07020101	9,092,000	9,092,000	10,629,796	3,492,804	7,136,992	6,328,245	35,735	4,265,816
Impozit si taxa pe cladiri de la persoane juridice	07020102	26,873,000	26,584,000	48,926,348	35,327,099	13,599,249	17,164,052	38,674	31,723,622
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,681,000	5,681,000	7,580,213	2,299,479	5,280,734	4,298,243	8,072	3,273,898
Impozit pe terenuri de la persoane fizice	07020201	2,557,000	2,557,000	2,891,554	485,198	2,406,356	2,062,010	394	829,150
Impozit si taxa pe teren de la persoane juridice	07020202	3,023,000	3,023,000	4,540,453	1,753,560	2,786,893	2,148,189	6,695	2,385,569
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	101,000	101,000	148,206	60,721	87,485	88,044	983	59,179
Taxe judiciare de timbru si alte taxe de timbru	070203	913,000	913,000	1,053,444	383,382	670,062	708,370	404	344,670
Alte impozite si taxe pe proprietate	070250	3,000	3,000	877,567	15,523	862,044	8,277		869,290
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	127,708,000	106,865,000	108,661,427	11,585,741	97,075,686	95,624,901	80,217	12,956,309
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	112,231,000	91,388,000	86,624,000		86,624,000	86,624,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	111,236,000	90,636,000	85,872,000		85,872,000	85,872,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	410,000	314,000	314,000		314,000	314,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	585,000	438,000	438,000		438,000	438,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	234,000	234,000	393,944	531,103	-137,159	94,408	226	299,310
Impozit pe spectacole	150201	88,000	88,000	86,180	14,781	71,399	76,975	226	8,979
Alte taxe pe servicii specifice	150250	146,000	146,000	307,764	516,322	-208,558	17,433		290,331
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	15,243,000	15,243,000	21,643,483	11,054,636	10,588,845	8,906,493	79,991	12,656,999
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	13,490,000	13,490,000	20,305,891	10,861,565	9,444,326	7,782,916	73,722	12,449,253
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,912,000	6,912,000	10,498,880	5,122,490	5,376,390	4,429,811	29,949	6,039,120
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,578,000	6,578,000	9,807,011	5,739,075	4,067,936	3,353,105	43,773	6,410,133
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	460,000	460,000	291,856		291,856	291,856		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,293,000	1,293,000	1,045,736	193,073	852,663	831,721	6,269	207,746
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	368,000	368,000	270,048	1,164	268,884	269,032		1,016

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	368,000	270,048	1,164	268,884	269,032		1,016
Alte impozite si taxe	180250	368,000	368,000	270,048	1,164	268,884	269,032		1,016
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23,539,470	23,491,470	36,636,465	18,733,035	17,903,430	15,709,131	11,151	20,916,183
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,447,470	10,447,470	13,491,484	5,961,468	7,530,016	6,704,634	3,543	6,783,307
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,447,470	10,447,470	13,491,484	5,961,468	7,530,016	6,704,634	3,543	6,783,307
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	9,996,470	13,178,848	5,961,468	7,217,380	6,391,998	3,543	6,783,307
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,996,470	9,996,470	13,178,848	5,961,468	7,217,380	6,391,998	3,543	6,783,307
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000	51,000						
Venituri din dividende de la alti platitori	30020802	51,000	51,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	13,092,000	13,044,000	23,144,981	12,771,567	10,373,414	9,004,497	7,608	14,132,876
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	2,654,000	3,639,626	1,446,205	2,193,421	2,127,510	10	1,512,106
Venituri din prestari de servicii	330208	1,937,000	1,937,000	1,556,957		1,556,957	1,556,957		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	344,000	344,000	267,485		267,485	267,485		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	15,407		15,407	15,407		
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	1,017,209	965,183	52,026	18,239	10	998,960
Alte venituri din prestari de servicii si alte activitati	330250	248,000	248,000	782,568	481,022	301,546	269,422		513,146
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,324,000	1,324,000	994,356		994,356	994,356		
Taxe extrajudiciare de timbru	340202	1,324,000	1,324,000	994,356		994,356	994,356		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	7,163,000	7,163,000	16,155,756	10,930,401	5,225,355	3,927,512	7,396	12,220,848
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	7,162,000	7,162,000	16,155,542	10,930,186	5,225,356	3,927,512	7,396	12,220,634
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	7,162,000	7,162,000	16,155,542	10,930,186	5,225,356	3,927,512	7,396	12,220,634
Penalitati pentru nedepunerea sau depunerea cu intarziere	350202			214	215	-1			214

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	1,686,000	1,638,000	2,086,197	394,961	1,693,236	1,688,073	202	399,922
Taxe speciale	360206	22,000	22,000	48,573	43,228	5,345	8,667	35	39,871
Varsaminte din amortizarea mijloacelor fixe	360207	162,000	114,000	104,405		104,405	104,405		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+36.02.32.03)	360232			418,017		418,017	418,017		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202			1,689		1,689	1,689		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			416,328		416,328	416,328		
Alte venituri	360250	1,502,000	1,502,000	1,517,202	351,733	1,165,469	1,156,984	167	360,051
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	265,000	265,000	267,046		267,046	267,046		
Donatii si sponsorizari	370201	265,000	265,000	267,046		267,046	267,046		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,043,000	-10,361,000						
Varsaminte din sectiunea de functionare	370204	11,043,000	10,361,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015	356,000	251,000	550,603	278,825	271,778	241,167		309,436
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	356,000	251,000	550,603	278,825	271,778	241,167		309,436
Venituri din vanzarea locuintelor construite din fondurile statului	390203	86,000	69,000	350,484	278,825	71,659	41,048		309,436
Depozite speciale pentru constructii de locuinte	390210	270,000	182,000	200,119		200,119	200,119		
IV. SUBVENTII (cod 00.18)	0017	8,471,030	8,378,030	7,947,061	4,421,746	3,525,315	7,596,141		350,920
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	8,471,030	8,378,030	7,947,061	4,421,746	3,525,315	7,596,141		350,920
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	7,890,530	7,594,561	4,421,746	3,172,815	7,243,641		350,920

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	7,203,888	4,421,746	2,782,142	6,852,968		350,920
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	26,530	26,530	2,160		2,160	2,160		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	372,000	279,000	388,513		388,513	388,513		
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31)	4302	487,500	487,500	352,500		352,500	352,500		
Subventii primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	430230	352,500	352,500	352,500		352,500	352,500		
Sume alocate din bugetul ANCPi pt finantarea lucrarilor de inregistrare sistematica din cadru progr national de cadastru si carte funciara	430234	135,000	135,000						
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	16,066,502	9,429,165	6,637,337	15,386,582		679,920
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	14,406,043		679,920
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	14,406,043		679,920
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	1,001,000	1,001,000	918,170		918,170	918,170		
Sume primite in contul platilor efectuate in anii anteriori	45020202	1,001,000	1,001,000	918,170		918,170	918,170		
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	-2,320		-2,320	-2,320		
Sume primite in contul platilor efectuate in anii anteriori	45020802	9,000	9,000						
Prefinantare	45020803			-2,320		-2,320	-2,320		
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	279,317,500	254,082,500	282,188,214	71,838,227	210,349,987	207,642,031	195,379	74,350,804
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	176,978,470	171,997,470	194,553,995	71,838,227	122,715,768	120,007,812	195,379	74,350,804
I. VENITURI CURENTE (cod 00.03+00.12)	0002	278,431,470	253,289,470	281,445,041	71,838,227	209,606,814	206,898,858	195,379	74,350,804
A. VENITURI FISCALE (cod	0003	266,097,000	240,273,000	244,914,670	53,105,192	191,809,478	191,295,821	184,228	53,434,621

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
00.04+06.02+00.09+00.10+00.11)									
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	95,459,000	90,767,000	66,915,827		66,915,827	66,894,701	21,126	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
Impozit pe profit (cod 01.02.01)	0102	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
Impozit pe profit de la agentii economici	010201	2,300,000	2,300,000	1,528,390		1,528,390	1,507,264	21,126	
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	93,159,000	88,467,000	65,387,437		65,387,437	65,387,437		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,430,000	2,430,000	1,778,118		1,778,118	1,778,118		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,430,000	2,430,000	1,778,118		1,778,118	1,778,118		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	90,729,000	86,037,000	63,609,319		63,609,319	63,609,319		
Cote defalcate din impozitul pe venit	040201	90,195,000	85,503,000	63,232,093		63,232,093	63,232,093		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	534,000	534,000	377,226		377,226	377,226		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	42,562,000	42,273,000	69,067,368	41,518,287	27,549,081	28,507,187	82,885	40,477,296
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	42,562,000	42,273,000	69,067,368	41,518,287	27,549,081	28,507,187	82,885	40,477,296
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	35,965,000	35,676,000	59,556,144	38,819,903	20,736,241	23,492,297	74,409	35,989,438
Impozit pe cladiri de la persoane fizice	07020101	9,092,000	9,092,000	10,629,796	3,492,804	7,136,992	6,328,245	35,735	4,265,816
Impozit si taxa pe cladiri de la persoane juridice	07020102	26,873,000	26,584,000	48,926,348	35,327,099	13,599,249	17,164,052	38,674	31,723,622
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,681,000	5,681,000	7,580,213	2,299,479	5,280,734	4,298,243	8,072	3,273,898
Impozit pe terenuri de la persoane fizice	07020201	2,557,000	2,557,000	2,891,554	485,198	2,406,356	2,062,010	394	829,150
Impozit si taxa pe teren de la persoane juridice	07020202	3,023,000	3,023,000	4,540,453	1,753,560	2,786,893	2,148,189	6,895	2,385,569
Impozitul pe terenul extravilan*))+Restante anii anteriori din impozitul pe terenul agricol-	07020203	101,000	101,000	148,206	60,721	87,485	88,044	983	59,179
Taxe judiciare de timbru si alte taxe de timbru	070203	913,000	913,000	1,053,444	383,382	670,062	708,370	404	344,670
Alte impozite si taxe pe proprietate	070250	3,000	3,000	877,567	15,523	862,044	8,277		869,290
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	127,708,000	106,865,000	108,661,427	11,585,741	97,075,886	95,624,901	80,217	12,956,309
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	112,231,000	91,388,000	86,624,000		86,624,000	86,624,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	111,236,000	90,636,000	85,872,000		85,872,000	85,872,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	410,000	314,000	314,000		314,000	314,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	585,000	438,000	438,000		438,000	438,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	234,000	234,000	393,944	531,103	-137,159	94,408	226	299,310
Impozit pe spectacole	150201	88,000	88,000	86,180	14,781	71,399	76,975	226	8,979
Alte taxe pe servicii specifice	150250	146,000	146,000	307,764	516,322	-208,558	17,433		290,331
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	15,243,000	15,243,000	21,643,483	11,054,638	10,588,845	8,906,493	79,991	12,656,999
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	13,490,000	13,490,000	20,305,891	10,861,565	9,444,326	7,782,916	73,722	12,449,253
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,912,000	6,912,000	10,498,880	5,122,490	5,376,390	4,429,811	29,949	6,039,120
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	6,578,000	6,578,000	9,807,011	5,739,075	4,067,936	3,353,105	43,773	6,410,133
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	460,000	460,000	291,856		291,856	291,856		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,293,000	1,293,000	1,045,736	193,073	852,663	831,721	6,269	207,746
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	368,000	368,000	270,048	1,164	268,884	269,032		1,016
Alte impozite si taxe fiscale (cod 18.02.50)	1802	368,000	368,000	270,048	1,164	268,884	269,032		1,016
Alte impozite si taxe	180250	368,000	368,000	270,048	1,164	268,884	269,032		1,016
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	12,334,470	13,016,470	36,530,371	18,733,038	17,797,336	15,603,037	11,151	20,916,183
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,447,470	10,447,470	13,491,484	5,961,466	7,530,016	6,704,634	3,543	6,783,307
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,447,470	10,447,470	13,491,484	5,961,466	7,530,016	6,704,634	3,543	6,783,307
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	9,996,470	13,178,848	5,961,466	7,217,380	6,391,998	3,543	6,783,307
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,996,470	9,996,470	13,178,848	5,961,466	7,217,380	6,391,998	3,543	6,783,307
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	51,000	51,000						
Venituri din dividende de la alti platitori	30020802	51,000	51,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	1,887,000	2,569,000	23,038,887	12,771,567	10,267,320	8,898,403	7,608	14,132,876
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	2,654,000	3,639,626	1,446,205	2,193,421	2,127,510	10	1,512,106

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	330208	1,937,000	1,937,000	1,556,957		1,556,957	1,556,957		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	344,000	344,000	267,485		267,485	267,485		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	28,000	28,000	15,407		15,407	15,407		
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	1,017,209	965,183	52,026	18,239	10	988,960
Alte venituri din prestari de servicii si alte activitati	330250	248,000	248,000	782,568	481,022	301,546	269,422		513,146
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	1,324,000	1,324,000	994,356		994,356	994,356		
Taxe extrajudiciare de timbru	340202	1,324,000	1,324,000	994,356		994,356	994,356		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	7,163,000	7,163,000	16,155,756	10,930,401	5,225,355	3,927,512	7,396	12,220,848
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	7,162,000	7,162,000	16,155,542	10,930,186	5,225,356	3,927,512	7,396	12,220,634
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	7,162,000	7,162,000	16,155,542	10,930,186	5,225,356	3,927,512	7,396	12,220,634
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	215	-1			214
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	1,524,000	1,524,000	1,982,103	394,961	1,587,142	1,581,979	202	399,922
Taxe speciale	360206	22,000	22,000	48,573	43,228	5,345	8,667	35	39,871
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)	360232			416,328		416,328	416,328		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36023203			416,328		416,328	416,328		
Alte venituri	360250	1,502,000	1,502,000	1,517,202	351,733	1,165,469	1,156,984	167	360,051
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-10,778,000	-10,096,000	267,046		267,046	267,046		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Donatii si sponsorizari	370201	265,000	265,000	267,046		267,046	267,046		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,043,000	-10,361,000						
IV. SUBVENTII (cod 00.18)	0017	886,030	793,030	743,173		743,173	743,173		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	886,030	793,030	743,173		743,173	743,173		
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	305,530	390,673		390,673	390,673		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	26,530	26,530	2,160		2,160	2,160		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	372,000	279,000	388,513		388,513	388,513		
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+ 43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30)	4302	487,500	487,500	352,500		352,500	352,500		
Subventii primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	430230	352,500	352,500	352,500		352,500	352,500		
Sume alocate din bugetul ANCPi pt finantarea lucrarilor de inregistrare sistematica din cadru progr national de cadastru si carte funciara	430234	135,000	135,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	35,965,000	35,130,000	23,927,087	14,129,736	9,797,351	22,586,811		1,340,276
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	518,000	365,000	656,697	278,828	377,872	347,261		309,436
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,205,000	10,475,000	106,094		106,094	106,094		
C. VENITURI NEFISCALE (cod 00.14)	0012	11,205,000	10,475,000	106,094		106,094	106,094		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	11,205,000	10,475,000	106,094		106,094	106,094		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	162,000	114,000	106,094		106,094	106,094		
Varsaminte din amortizarea mijloacelor fixe	360207	162,000	114,000	104,405		104,405	104,405		
Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)	360232			1,689		1,689	1,689		
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36023202			1,689		1,689	1,689		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	11,043,000	10,361,000						
Varsaminte din sectiunea de functionare	370204	11,043,000	10,361,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
II. VENITURI DIN CAPITAL (cod 39.02)	0015	356,000	251,000	550,603	278,825	271,778	241,167		309,436
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	356,000	251,000	550,603	278,825	271,778	241,167		309,436
Venituri din vanzarea locuintelor construite din fondurile statului	390203	86,000	69,000	350,484	278,825	71,659	41,048		309,436
Depozite speciale pentru constructii de locuinte	390210	270,000	182,000	200,119		200,119	200,119		
IV. SUBVENTII (cod 00.18)	0017	7,585,000	7,585,000	7,203,888	4,421,746	2,782,142	6,852,968		350,920
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	7,585,000	7,585,000	7,203,888	4,421,746	2,782,142	6,852,968		350,920
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	7,203,888	4,421,746	2,782,142	6,852,968		350,920
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	7,203,888	4,421,746	2,782,142	6,852,968		350,920
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	16,066,502	9,429,165	6,637,337	15,386,582		679,920
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	14,406,043		679,920
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	14,406,043		679,920
Fondul Social European (cod 45.02.02.01 la 45.02.02.04)	450202	1,001,000	1,001,000	918,170		918,170	918,170		
Sume primite in contul platilor efectuate in anii anteriori	45020202	1,001,000	1,001,000	918,170		918,170	918,170		
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	-2,320		-2,320	-2,320		
Sume primite in contul platilor efectuate in anii anteriori	45020802	9,000	9,000						
Prefinantare	45020803			-2,320		-2,320	-2,320		
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						

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



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2016

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	44,461,000	315,596,500	289,526,500	315,489,500	315,489,500	229,208,532	86,280,968	220,578,409
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	710,000	25,176,000	20,391,450	25,076,000	25,076,000	17,795,244	7,280,756	17,904,982
Autoritati publice si actiuni externe (cod 51.02.01)	5102	707,000	18,255,000	14,456,000	18,255,000	18,255,000	12,921,606	5,333,394	13,023,929
Autoritati executive si legislative (cod 51.02.01.03)	510201	707,000	18,255,000	14,456,000	18,255,000	18,255,000	12,921,606	5,333,394	13,023,929
Autoritati executive	51020103	707,000	18,255,000	14,456,000	18,255,000	18,255,000	12,921,606	5,333,394	13,023,929
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,000	1,593,000	1,363,450	1,493,000	1,493,000	875,834	617,166	883,472
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210	3,000	1,118,000	888,450	1,118,000	1,118,000	750,446	367,554	757,526
Alte servicii publice generale	540250		375,000	375,000	375,000	375,000	125,388	249,612	125,946
Tranzactii privind datoria publica si imprumuturi	5502		5,328,000	4,572,000	5,328,000	5,328,000	3,997,804	1,330,196	3,997,581
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,064,000	5,967,000	4,737,000	5,967,000	5,967,000	4,246,116	1,720,884	3,927,876
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	8,064,000	5,967,000	4,737,000	5,967,000	5,967,000	4,246,116	1,720,884	3,927,876
Ordine publica (cod 61.02.03.04)	610203	8,064,000	5,927,000	4,697,000	5,927,000	5,927,000	4,211,201	1,715,799	3,890,984
Poltie locala	61020304	8,064,000	5,927,000	4,697,000	5,927,000	5,927,000	4,211,201	1,715,799	3,890,984
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		40,000	40,000	40,000	40,000	34,915	5,085	36,892
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	3,942,000	177,794,500	160,367,050	177,787,500	177,787,500	131,647,937	46,139,563	128,348,813

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	2,402,000	112,287,500	96,280,450	112,287,500	112,287,500	83,735,809	28,551,691	84,280,217
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	45,900	18,301,420	16,274,370	18,301,420	18,301,420	13,890,643	4,410,777	11,255,274
Invatamant prescolar	65020301	45,900	18,301,420	16,274,370	18,301,420	18,301,420	13,890,643	4,410,777	11,255,274
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	2,356,100	93,869,080	79,889,080	93,869,080	93,869,080	69,835,866	24,033,214	73,015,643
Invatamant secundar inferior	65020401	2,356,100	35,856,100	30,771,270	35,856,100	35,856,100	26,490,821	9,365,279	27,962,196
Invatamant secundar superior	65020402		58,012,980	49,117,810	58,012,980	58,012,980	43,345,045	14,667,935	45,053,447
Alte cheltuieli in domeniul invatamantului	650250		117,000	117,000	117,000	117,000	9,300	107,700	9,300
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		3,595,000	3,440,000	3,595,000	3,595,000	2,896,066	698,934	2,921,422
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,239,000	1,239,000	1,239,000	1,239,000	1,025,000	214,000	1,025,000
Spitale generale	66020601		1,239,000	1,239,000	1,239,000	1,239,000	1,025,000	214,000	1,025,000
Servicii de sanatate publica	660208		2,356,000	2,201,000	2,356,000	2,356,000	1,871,066	484,934	1,896,422
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,540,000	24,080,000	23,522,600	24,080,000	24,080,000	17,060,888	7,019,112	12,864,698
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	400,000	4,165,000	3,870,600	4,165,000	4,165,000	2,967,000	1,198,000	2,967,000
Instituti publice de spectacole si concerte	67020304	400,000	4,165,000	3,870,600	4,165,000	4,165,000	2,967,000	1,198,000	2,967,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,140,000	12,267,000	12,104,000	12,267,000	12,267,000	8,162,635	4,104,365	6,403,846
Sport	67020501		10,905,000	10,742,000	10,905,000	10,905,000	7,552,118	3,352,882	5,794,464
Tineret	67020502		391,000	391,000	391,000	391,000	113,105	277,895	29,480
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,140,000	971,000	971,000	971,000	971,000	497,412	473,588	579,902
Alte servicii in domeniile culturii, recreerii si religiei	670250		7,648,000	7,548,000	7,648,000	7,648,000	5,931,253	1,716,747	3,493,852
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		37,832,000	37,124,000	37,825,000	37,825,000	27,955,174	9,869,826	28,282,476
Asistenta acordata persoanelor in varsta	680204		1,032,000	1,002,000	1,032,000	1,032,000	817,605	214,395	805,910
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		14,102,000	13,552,000	14,102,000	14,102,000	11,488,475	2,613,525	11,481,749
Asistenta sociala in caz de invaliditate	68020502		14,102,000	13,552,000	14,102,000	14,102,000	11,488,475	2,613,525	11,481,749
Asistenta sociala pentru familiile si copii	680206		1,296,000	1,198,000	1,296,000	1,296,000	985,763	310,237	944,961
Crese	680211		3,413,000	3,353,000	3,413,000	3,413,000	3,072,803	340,197	1,851,505
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,706,000	2,676,000	2,706,000	2,706,000	2,050,480	655,520	1,963,239
Ajutor social	68021501		140,000	140,000	140,000	140,000	4,715	135,285	4,715
Cantine de ajutor social	68021502		2,566,000	2,536,000	2,566,000	2,566,000	2,045,765	520,235	1,958,524

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		15,283,000	15,343,000	15,276,000	15,276,000	9,540,048	5,735,952	11,235,112
Alte cheltuieli în domeniul asistentei sociale	68025050		15,283,000	15,343,000	15,276,000	15,276,000	9,540,048	5,735,952	11,235,112
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	31,745,000	51,666,000	50,996,000	51,666,000	51,666,000	36,753,351	14,912,649	39,103,033
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	31,745,000	35,372,000	34,777,000	35,372,000	35,372,000	24,565,284	10,806,716	30,290,735
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	24,010,000	1,361,000	1,361,000	1,361,000	1,361,000	1,040,721	320,279	631,085
Dezvoltarea sistemului de locuinte	70020301	24,010,000	1,361,000	1,361,000	1,361,000	1,361,000	1,040,721	320,279	631,085
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	1,729,898	102,102	1,073,345
Alimentare cu apa	70020501	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,729,898	102,102	1,073,345
Iluminat public si electrificari rurale	700206	1,735,000	7,168,000	7,168,000	7,168,000	7,168,000	5,115,327	2,052,673	2,862,138
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	3,000,000	25,011,000	24,416,000	25,011,000	25,011,000	16,679,338	8,331,662	25,724,167
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		16,294,000	16,219,000	16,294,000	16,294,000	12,188,067	4,105,933	8,812,298
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		15,994,000	15,994,000	15,994,000	15,994,000	11,963,067	4,030,933	8,587,298
Salubritate	74020501		15,994,000	15,994,000	15,994,000	15,994,000	11,963,067	4,030,933	8,587,298
Alte servicii în domeniul protectiei mediului	740250		300,000	225,000	300,000	300,000	225,000	75,000	225,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		54,993,000	53,035,000	54,993,000	54,993,000	38,765,884	16,227,116	31,293,705
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		135,000	135,000	135,000	135,000		135,000	8,281
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201		135,000	135,000	135,000	135,000		135,000	8,281
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		135,000	135,000	135,000	135,000		135,000	8,281
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	464,609
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	464,609
Protectia plantelor si carantina fitosanitara	83020303								444,318
Alte cheltuieli in domeniul agriculturii	83020330		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	20,291
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		52,313,000	51,130,000	52,313,000	52,313,000	37,745,194	14,567,806	30,820,815
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		52,303,000	51,121,000	52,303,000	52,303,000	37,742,486	14,560,514	30,792,783
Drumuri si poduri	84020301		2,694,000	2,694,000	2,694,000	2,694,000	845,481	1,848,519	

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302		11,808,000	11,808,000	11,808,000	11,808,000	8,129,151	3,678,849	8,144,274
Strazi	84020303		37,801,000	36,619,000	37,801,000	37,801,000	28,767,854	9,033,146	22,648,509
Alte cheltuieli in domeniul transporturilor	840250		10,000	9,000	10,000	10,000	2,708	7,292	28,032
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		279,317,500	254,082,500	279,210,500	279,210,500	206,416,019	72,794,481	183,410,666
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		24,374,000	19,649,450	24,274,000	24,274,000	17,287,134	6,986,866	17,314,108
Autoritati publice si actiuni externe (cod 51.02.01)	5102		17,476,000	13,737,000	17,476,000	17,476,000	12,429,479	5,046,521	12,440,110
Autoritati executive si legislative (cod 51.02.01.03)	510201		17,476,000	13,737,000	17,476,000	17,476,000	12,429,479	5,046,521	12,440,110
Autoritati executive	51020103		17,476,000	13,737,000	17,476,000	17,476,000	12,429,479	5,046,521	12,440,110
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,570,000	1,340,450	1,470,000	1,470,000	859,851	610,149	876,417
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,095,000	865,450	1,095,000	1,095,000	734,463	360,537	750,471
Alte servicii publice generale	540250		375,000	375,000	375,000	375,000	125,388	249,612	125,946
Tranzactii privind datoria publica si imprumuturi	5502		5,328,000	4,572,000	5,328,000	5,328,000	3,997,804	1,330,196	3,997,581
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,786,000	4,556,000	5,786,000	5,786,000	4,071,271	1,714,729	3,835,865
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		5,786,000	4,556,000	5,786,000	5,786,000	4,071,271	1,714,729	3,835,865
Ordine publica (cod 61.02.03.04)	610203		5,746,000	4,516,000	5,746,000	5,746,000	4,036,356	1,709,644	3,800,950
Politie locala	61020304		5,746,000	4,516,000	5,746,000	5,746,000	4,036,356	1,709,644	3,800,950
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		40,000	40,000	40,000	40,000	34,915	5,085	34,915
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		162,102,500	144,675,050	162,095,500	162,095,500	121,502,648	40,592,852	121,941,409
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		103,544,500	87,537,450	103,544,500	103,544,500	76,906,994	26,637,506	78,552,140
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		14,441,520	12,414,470	14,441,520	14,441,520	11,224,457	3,217,063	11,187,405
Invatamant prescolar	65020301		14,441,520	12,414,470	14,441,520	14,441,520	11,224,457	3,217,063	11,187,405
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		88,987,980	75,007,980	88,987,980	88,987,980	65,673,237	23,314,743	67,355,435
Invatamant secundar inferior	65020401		35,830,000	30,745,170	35,830,000	35,830,000	26,490,021	9,339,979	27,799,930
Invatamant secundar superior	65020402		53,157,980	44,262,810	53,157,980	53,157,980	39,183,216	13,974,764	39,555,505
Alte cheltuieli in domeniul invatamantului	650250		115,000	115,000	115,000	115,000	9,300	105,700	9,300

A	B	1	2	3	4	5	6	7=5-6	8
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		3,256,000	3,101,000	3,256,000	3,256,000	2,646,066	609,934	2,671,422
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		900,000	900,000	900,000	900,000	775,000	125,000	775,000
Spitale generale	66020601		900,000	900,000	900,000	900,000	775,000	125,000	775,000
Servicii de sanatate publica	660208		2,356,000	2,201,000	2,356,000	2,356,000	1,871,066	484,934	1,896,422
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		23,541,000	22,983,600	23,541,000	23,541,000	16,914,588	6,626,412	12,710,060
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,880,000	3,585,600	3,880,000	3,880,000	2,862,000	1,018,000	2,862,000
Instituti publice de spectacole si concerte	67020304		3,880,000	3,585,600	3,880,000	3,880,000	2,862,000	1,018,000	2,862,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		12,013,000	11,850,000	12,013,000	12,013,000	8,121,335	3,891,665	6,354,703
Sport	67020501		10,905,000	10,742,000	10,905,000	10,905,000	7,552,118	3,352,882	5,794,464
Tineret	67020502		391,000	391,000	391,000	391,000	113,105	277,895	29,480
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		717,000	717,000	717,000	717,000	456,112	260,888	530,759
Alte servicii in domeniile culturii, recreerii si religiei	670250		7,648,000	7,548,000	7,648,000	7,648,000	5,931,253	1,716,747	3,493,357
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		31,761,000	31,053,000	31,754,000	31,754,000	25,035,000	6,719,000	28,007,787
Asistenta acordata persoanelor in varsta	680204		1,032,000	1,002,000	1,032,000	1,032,000	817,605	214,395	805,910
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		14,102,000	13,552,000	14,102,000	14,102,000	11,488,475	2,613,525	11,481,749
Asistenta sociala in caz de invaliditate	68020502		14,102,000	13,552,000	14,102,000	14,102,000	11,488,475	2,613,525	11,481,749
Asistenta sociala pentru familie si copii	680206		1,296,000	1,198,000	1,296,000	1,296,000	985,763	310,237	944,961
Crese	680211		2,235,000	2,175,000	2,235,000	2,235,000	1,896,374	338,626	1,851,505
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,706,000	2,676,000	2,706,000	2,706,000	2,050,480	655,520	1,963,239
Ajutor social	68021501		140,000	140,000	140,000	140,000	4,715	135,285	4,715
Cantine de ajutor social	68021502		2,566,000	2,536,000	2,566,000	2,566,000	2,045,765	520,235	1,958,524
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		10,390,000	10,450,000	10,383,000	10,383,000	7,796,303	2,586,697	10,960,423
Alte cheltuieli in domeniul asistentei sociale	68025050		10,390,000	10,450,000	10,383,000	10,383,000	7,796,303	2,586,697	10,960,423
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		37,909,000	37,239,000	37,909,000	37,909,000	27,176,211	10,732,789	19,415,061
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		21,659,000	21,064,000	21,659,000	21,659,000	14,988,144	6,670,856	10,602,763
Iluminat public si electrificari rurale	700206		7,100,000	7,100,000	7,100,000	7,100,000	5,049,341	2,050,659	2,834,839

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		14,559,000	13,964,000	14,559,000	14,559,000	9,938,803	4,620,197	7,767,924
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		16,250,000	16,175,000	16,250,000	16,250,000	12,188,067	4,061,933	8,812,298
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		15,950,000	15,950,000	15,950,000	15,950,000	11,963,067	3,986,933	8,587,298
Salubritate	74020501		15,950,000	15,950,000	15,950,000	15,950,000	11,963,067	3,986,933	8,587,298
Alte servicii în domeniul protectiei mediului	740250		300,000	225,000	300,000	300,000	225,000	75,000	225,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		49,146,000	47,963,000	49,146,000	49,146,000	36,378,755	12,767,245	20,904,223
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		135,000	135,000	135,000	135,000		135,000	
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201		135,000	135,000	135,000	135,000		135,000	
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		135,000	135,000	135,000	135,000		135,000	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		49,011,000	47,828,000	49,011,000	49,011,000	36,378,755	12,632,245	20,904,223
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		49,001,000	47,819,000	49,001,000	49,001,000	36,376,047	12,624,953	20,904,223
Transport in comun	84020302		11,220,000	11,220,000	11,220,000	11,220,000	7,622,735	3,597,265	8,053,631
Strazi	84020303		37,781,000	36,599,000	37,781,000	37,781,000	28,753,312	9,027,688	12,850,592
Alte cheltuieli in domeniul transporturilor	840250		10,000	9,000	10,000	10,000	2,708	7,292	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	44,461,000	36,279,000	35,444,000	36,279,000	36,279,000	22,792,513	13,486,487	37,167,743
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	710,000	802,000	742,000	802,000	802,000	508,110	293,890	590,874
Autoritati publice si actiuni externe (cod 51.02.01)	5102	707,000	779,000	719,000	779,000	779,000	492,127	286,873	583,819
Autoritati executive si legislative (cod 51.02.01.03)	510201	707,000	779,000	719,000	779,000	779,000	492,127	286,873	583,819
Autoritati executive	51020103	707,000	779,000	719,000	779,000	779,000	492,127	286,873	583,819
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,000	23,000	23,000	23,000	23,000	15,983	7,017	7,055
Servicii publice comunitare de evidenta a persoanelor	540210	3,000	23,000	23,000	23,000	23,000	15,983	7,017	7,055
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	8,064,000	181,000	181,000	181,000	181,000	174,845	6,155	92,011
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	8,064,000	181,000	181,000	181,000	181,000	174,845	6,155	92,011
Ordine publica (cod 61.02.03.04)	610203	8,064,000	181,000	181,000	181,000	181,000	174,845	6,155	90,034
Politie locala	61020304	8,064,000	181,000	181,000	181,000	181,000	174,845	6,155	90,034

A	B	1	2	3	4	5	6	7=5-6	8
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	3,942,000	15,692,000	15,692,000	15,692,000	15,692,000	10,145,289	5,546,711	6,407,404
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	2,402,000	8,743,000	8,743,000	8,743,000	8,743,000	6,828,815	1,914,185	5,728,077
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	45,900	3,859,900	3,859,900	3,859,900	3,859,900	2,666,186	1,193,714	67,869
Invatamant prescolar	65020301	45,900	3,859,900	3,859,900	3,859,900	3,859,900	2,666,186	1,193,714	67,869
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	2,356,100	4,881,100	4,881,100	4,881,100	4,881,100	4,162,629	718,471	5,660,208
Invatamant secundar inferior	65020401	2,356,100	26,100	26,100	26,100	26,100	800	25,300	162,266
Invatamant secundar superior	65020402		4,855,000	4,855,000	4,855,000	4,855,000	4,161,829	693,171	5,497,942
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		339,000	339,000	339,000	339,000	250,000	89,000	250,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		339,000	339,000	339,000	339,000	250,000	89,000	250,000
Spitale generale	66020601		339,000	339,000	339,000	339,000	250,000	89,000	250,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,540,000	539,000	539,000	539,000	539,000	146,300	392,700	154,638
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	400,000	285,000	285,000	285,000	285,000	105,000	180,000	105,000
Instituti publice de spectacole si concerte	67020304	400,000	285,000	285,000	285,000	285,000	105,000	180,000	105,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,140,000	254,000	254,000	254,000	254,000	41,300	212,700	49,143
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	1,140,000	254,000	254,000	254,000	254,000	41,300	212,700	49,143
Alte servicii in domeniile culturii, recreerii si religiei	670250								495
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		6,071,000	6,071,000	6,071,000	6,071,000	2,920,174	3,150,826	274,689
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		4,893,000	4,893,000	4,893,000	4,893,000	1,743,745	3,149,255	274,689
Alte cheltuieli in domeniul asistentei sociale	68025050		4,893,000	4,893,000	4,893,000	4,893,000	1,743,745	3,149,255	274,689
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	31,745,000	13,757,000	13,757,000	13,757,000	13,757,000	9,577,140	4,179,860	19,687,972
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	31,745,000	13,713,000	13,713,000	13,713,000	13,713,000	9,577,140	4,135,860	19,687,972

A	B	1	2	3	4	5	6	7=5-6	8
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	24,010,000	1,361,000	1,361,000	1,361,000	1,361,000	1,040,721	320,279	631,085
Dezvoltarea sistemului de locuinte	70020301	24,010,000	1,361,000	1,361,000	1,361,000	1,361,000	1,040,721	320,279	631,085
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	1,729,898	102,102	1,073,345
Alimentare cu apa	70020501	3,000,000	1,832,000	1,832,000	1,832,000	1,832,000	1,729,898	102,102	1,073,345
Iluminat public si electrificari rurale	700206	1,735,000	68,000	68,000	68,000	68,000	65,986	2,014	27,299
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	3,000,000	10,452,000	10,452,000	10,452,000	10,452,000	6,740,535	3,711,465	17,956,243
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		44,000	44,000	44,000	44,000		44,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		44,000	44,000	44,000	44,000		44,000	
Salubritate	74020501		44,000	44,000	44,000	44,000		44,000	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		5,847,000	5,072,000	5,847,000	5,847,000	2,387,129	3,459,871	10,389,482
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002								8,281
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201								8,281
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130								8,281
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	464,609
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	464,609
Protectia plantelor si carantina fitosanitara	83020303								444,318
Alte cheltuieli in domeniul agriculturii	83020330		2,545,000	1,770,000	2,545,000	2,545,000	1,020,690	1,524,310	20,291
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		3,302,000	3,302,000	3,302,000	3,302,000	1,366,439	1,935,561	9,916,592
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		3,302,000	3,302,000	3,302,000	3,302,000	1,366,439	1,935,561	9,888,560
Drumuri si poduri	84020301		2,694,000	2,694,000	2,694,000	2,694,000	845,481	1,848,519	
Transport in comun	84020302		588,000	588,000	588,000	588,000	506,416	81,584	90,643
Strazi	84020303		20,000	20,000	20,000	20,000	14,542	5,458	9,797,917
Alte cheltuieli in domeniul transporturilor	840250								28,032

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

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



Conducatorul compartimentului
financiar-contabil
CARMEN POP

