

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2017

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	308,540,000	207,178,000	257,508,561	70,643,778	186,862,783	169,597,177	187,783	87,721,601
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	171,837,000	119,250,000	185,968,063	70,643,778	115,324,285	98,110,367	187,783	87,669,913
I. VENITURI CURENTE (cod 00.03+00.12)	0002	306,529,000	205,939,000	255,201,686	70,331,813	184,869,873	167,678,072	187,783	87,335,831
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	286,271,000	192,526,000	218,354,554	49,033,816	169,320,738	156,987,206	172,468	61,194,880
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,424,000	68,861,000	51,207,954		51,207,954	51,207,954		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,094,000	1,566,000	989,185		989,185	989,185		
Impozit pe profit (cod 01.02.01)	0102	2,094,000	1,566,000	989,185		989,185	989,185		
Impozit pe profit de la agentii economici	010201	2,094,000	1,566,000	989,185		989,185	989,185		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	106,330,000	67,295,000	50,218,769		50,218,769	50,218,769		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,440,000	1,850,000	528,526		528,526	528,526		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,440,000	1,850,000	528,526		528,526	528,526		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	103,890,000	65,445,000	49,690,243		49,690,243	49,690,243		
Cote defalcate din impozitul pe venit	040201	103,279,000	65,038,000	49,397,540		49,397,540	49,397,540		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	611,000	407,000	292,703		292,703	292,703		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	31,669,000	28,487,000	72,495,808	37,790,711	34,705,097	26,225,676	127,258	46,142,874
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	31,669,000	28,487,000	72,495,808	37,790,711	34,705,097	26,225,676	127,258	46,142,874

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	25,927,000	24,285,000	62,308,294	33,737,018	28,571,276	21,620,042	83,576	40,604,676
Impozit pe cladiri de la persoane fizice	07020101	7,485,000	6,375,000	10,789,457	3,645,154	7,144,303	5,516,170	19,277	5,254,010
Impozit si taxa pe cladiri de la persoane juridice	07020102	18,442,000	17,910,000	51,518,837	30,091,864	21,426,973	16,103,872	64,299	35,350,666
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,650,000	3,635,000	8,410,966	2,996,150	5,414,816	3,928,847	39,197	4,442,922
Impozit pe terenuri de la persoane fizice	07020201	2,267,000	1,818,000	3,237,418	682,261	2,555,157	1,975,328	9,952	1,252,138
Impozit si taxa pe teren de la persoane juridice	07020202	2,287,000	1,750,000	5,037,455	2,261,513	2,775,942	1,884,883	28,748	3,123,824
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	96,000	67,000	136,093	52,376	83,717	68,636	497	66,960
Taxe judiciare de timbru si alte taxe de timbru	070203	968,000	472,000	1,070,992	346,742	724,250	543,690	1,035	526,267
Alte impozite si taxe pe proprietate	070250	124,000	95,000	705,556	710,801	-5,245	133,097	3,450	569,009
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	145,763,000	94,874,000	94,469,887	11,242,072	83,227,815	79,373,736	45,210	15,050,941
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	134,989,000	86,833,000	70,812,400		70,812,400	70,812,400		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	133,521,000	85,940,000	69,999,400		69,999,400	69,999,400		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	502,000	257,000	257,000		257,000	257,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	986,000	636,000	556,000		556,000	556,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	123,000	68,000	308,777	250,369	58,408	60,493	8	248,276
Impozit pe spectacole	150201	96,000	50,000	67,486	9,083	58,403	57,694	2	9,790
Alte taxe pe servicii specifice	150250	27,000	18,000	241,291	241,286	5	2,799	6	238,486
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,651,000	7,973,000	23,348,710	10,991,708	12,357,007	8,500,843	45,202	14,802,665
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,106,000	6,839,000	21,836,045	10,810,323	11,025,722	7,277,716	39,225	14,519,104
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,142,000	4,067,000	11,592,373	5,419,102	6,173,271	4,075,475	8,671	7,508,227
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,964,000	2,772,000	10,243,672	5,391,221	4,852,451	3,202,241	30,554	7,010,877
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	307,000	265,000	563,373		563,373	563,373		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,238,000	869,000	949,292	181,380	767,912	659,754	5,977	283,561
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	415,000	304,000	180,905	1,033	179,872	179,840		1,065

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	415,000	304,000	180,905	1,033	179,872	179,840		1,065
Alte impozite si taxe	180250	415,000	304,000	180,905	1,033	179,872	179,840		1,065
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	20,258,000	13,413,000	36,847,132	21,297,997	15,549,135	10,690,866	15,315	26,140,951
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,641,000	6,784,000	12,873,217	5,806,738	7,066,479	5,568,075	3,640	7,301,502
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,641,000	6,784,000	12,873,217	5,806,738	7,066,479	5,568,075	3,640	7,301,502
Varsaminte din profitul net al regiilor autonome	300201	313,000	313,000	220,000		220,000	220,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,102,000	6,245,000	12,653,217	5,806,738	6,846,479	5,348,075	3,640	7,301,502
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,102,000	6,245,000	12,653,217	5,806,738	6,846,479	5,348,075	3,640	7,301,502
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	226,000	226,000						
Venituri din dividende de la alti platitori	30020802	226,000	226,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	10,617,000	6,629,000	23,973,915	15,491,259	8,482,656	5,122,791	11,675	18,839,449
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	3,918,000	2,312,000	3,212,632	1,481,918	1,730,714	1,702,520		1,510,112
Venituri din prestari de servicii	330208	3,107,000	1,800,000	1,265,564		1,265,564	1,265,564		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	403,000	299,000	199,599		199,599	199,599		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	11,000	24,661		24,661	24,661		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			3,440		3,440	3,440		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	24,000	13,000	1,011,226	1,009,190	2,036	11,541		999,685
Alte venituri din prestari de servicii si alte activitati	330250	363,000	189,000	708,142	472,728	235,414	197,715		510,427
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402			80,707		80,707	80,707		
Taxe extrajudiciare de timbru	340202			80,707		80,707	80,707		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,260,000	3,960,000	19,730,775	13,631,972	6,098,803	2,831,160	11,668	16,887,947
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,260,000	3,960,000	19,730,559	13,631,759	6,098,800	2,831,158	11,668	16,887,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,260,000	3,960,000	19,730,559	13,631,759	6,098,800	2,831,158	11,668	16,887,733
Penalitati pentru nedepunerea sau depunerea cu intarziere	350202			214	214	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			2		2	2		
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35020301			2		2	2		
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	1,439,000	357,000	921,588	377,369	544,219	480,191	7	441,390
Taxe speciale	360206	11,000	5,000	41,647	34,996	6,649	7,078	7	34,562
Varsaminte din amortizarea mijloacelor fixe	360207	135,000	46,000	63,182		63,182	63,182		
Alte venituri	360250	1,293,000	306,000	816,759	342,371	474,388	409,931		406,828
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702			28,213		28,213	28,213		
Donatii si sponsorizari	370201			28,213		28,213	28,213		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-26,314,000	-19,552,000	-9,610,000		-9,610,000	-9,610,000		
Varsaminte din sectiunea de functionare	370204	26,314,000	19,552,000	9,610,000		9,610,000	9,610,000		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	0015	297,000	144,000	697,889	311,965	385,924	363,807		334,082
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	297,000	144,000	697,889	311,965	385,924	363,807		334,082
Venituri din vanzarea locuintelor construite din fondurile statului	390203	45,000	24,000	362,258	311,965	50,293	28,176		334,082
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			203,711		203,711	203,711		
Depozite speciale pentru constructii de locuinte	390210	252,000	120,000	131,920		131,920	131,920		
<b>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</b>	0016			909,101		909,101	909,101		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			909,101		909,101	909,101		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			909,101		909,101	909,101		
<b>IV. SUBVENTII (cod 00.18)</b>	0017	1,351,000	732,000	591,267		591,267	591,267		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	0018	1,351,000	732,000	591,267		591,267	591,267		
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+)	4202	1,351,000	732,000	591,267		591,267	591,267		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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 +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	178,000	178,000	158,088		158,088	158,088		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	28,000	15,000	1,444		1,444	1,444		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,145,000	539,000	431,735		431,735	431,735		
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	150,000	150,000	106,618		106,618	54,930		51,688
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			37,233		37,233	-14,455		51,688
Sume primite in contul platilor efectuate in anii anteriori	45020102			37,233		37,233	-14,455		51,688
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.04)	450208			8,587		8,587	8,587		
Sume primite in contul platilor efectuate in anii anteriori	45020802			8,587		8,587	8,587		
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	150,000	150,000	60,798		60,798	60,798		
Sume primite in contul platilor efectuate in anii anteriori	45021702	150,000	150,000						
Prefinantare	45021703			60,798		60,798	60,798		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802	213,000	213,000						
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	213,000	213,000						
Sume primite in contul platilor efectuate in anul curent	48020101	213,000	213,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	281,253,000	186,895,000	245,961,683	70,331,813	175,629,870	158,438,069	187,783	87,335,831
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	171,405,000	119,060,000	184,297,891	70,331,813	113,966,078	96,774,277	187,783	87,335,831
I. VENITURI CURENTE (cod 00.03+00.12)	0002	280,080,000	186,341,000	245,528,504	70,331,813	175,196,691	158,004,890	187,783	87,335,831
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	286,271,000	192,526,000	218,354,554	49,033,816	169,320,738	156,987,206	172,468	61,194,880
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,424,000	68,861,000	51,207,954		51,207,954	51,207,954		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,094,000	1,566,000	989,185		989,185	989,185		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe profit (cod 01.02.01)	0102	2,094,000	1,566,000	989,185		989,185	989,185		
Impozit pe profit de la agentii economici	010201	2,094,000	1,566,000	989,185		989,185	989,185		
<b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)</b>	0006	106,330,000	67,295,000	50,218,769		50,218,769	50,218,769		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,440,000	1,850,000	528,526		528,526	528,526		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,440,000	1,850,000	528,526		528,526	528,526		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	103,890,000	65,445,000	49,690,243		49,690,243	49,690,243		
Cote defalcate din impozitul pe venit	040201	103,279,000	65,038,000	49,397,540		49,397,540	49,397,540		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	611,000	407,000	292,703		292,703	292,703		
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	0009	31,669,000	28,487,000	72,495,808	37,790,711	34,705,097	26,225,676	127,258	46,142,874
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	31,669,000	28,487,000	72,495,808	37,790,711	34,705,097	26,225,676	127,258	46,142,874
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	25,927,000	24,285,000	62,308,294	33,737,018	28,571,276	21,620,042	83,576	40,604,676
Impozit pe cladiri de la persoane fizice	07020101	7,485,000	6,375,000	10,789,457	3,645,154	7,144,303	5,516,170	19,277	5,254,010
Impozit si taxa pe cladiri de la persoane juridice	07020102	18,442,000	17,910,000	51,518,837	30,091,864	21,426,973	16,103,872	64,299	35,350,666
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,650,000	3,635,000	8,410,966	2,996,150	5,414,816	3,928,847	39,197	4,442,922
Impozit pe terenuri de la persoane fizice	07020201	2,267,000	1,818,000	3,237,418	682,261	2,555,157	1,975,328	9,952	1,252,138
Impozit si taxa pe teren de la persoane juridice	07020202	2,287,000	1,750,000	5,037,455	2,261,513	2,775,942	1,884,883	28,748	3,123,824
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	96,000	67,000	136,093	52,376	83,717	68,636	497	66,960
Taxe judiciare de timbru si alte taxe de timbru	070203	968,000	472,000	1,070,992	346,742	724,250	543,690	1,035	526,267
Alte impozite si taxe pe proprietate	070250	124,000	95,000	705,556	710,801	-5,245	133,097	3,450	569,009
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	0010	145,763,000	94,874,000	94,469,887	11,242,072	83,227,815	79,373,736	45,210	15,050,941
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	134,989,000	86,833,000	70,812,400		70,812,400	70,812,400		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	133,521,000	85,940,000	69,999,400		69,999,400	69,999,400		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	502,000	257,000	257,000		257,000	257,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	966,000	636,000	556,000		556,000	556,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	123,000	68,000	308,777	250,369	58,408	60,493	8	248,276

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	96,000	50,000	67,486	9,083	58,403	57,694	2	9,790
Alte taxe pe servicii specifice	150250	27,000	18,000	241,291	241,286	5	2,799	6	238,486
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	10,651,000	7,973,000	23,348,710	10,991,703	12,357,007	8,500,843	45,202	14,802,665
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,106,000	6,839,000	21,836,045	10,810,323	11,025,722	7,277,716	39,225	14,519,104
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,142,000	4,087,000	11,592,373	5,419,102	6,173,271	4,075,475	8,671	7,508,227
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,964,000	2,772,000	10,243,672	5,391,221	4,852,451	3,202,241	30,554	7,010,877
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	307,000	265,000	563,373		563,373	563,373		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,238,000	869,000	949,292	181,380	767,912	659,754	5,977	283,561
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	0011	415,000	304,000	180,905	1,033	179,872	179,840		1,065
Alte impozite si taxe fiscale (cod 18.02.50)	1802	415,000	304,000	180,905	1,033	179,872	179,840		1,065
Alte impozite si taxe	180250	415,000	304,000	180,905	1,033	179,872	179,840		1,065
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	0012	-6,191,000	-6,185,000	27,173,950	21,297,997	5,875,953	1,017,684	15,315	26,140,951
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	9,641,000	6,784,000	12,873,217	5,806,738	7,066,479	5,568,075	3,640	7,301,502
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,641,000	6,784,000	12,873,217	5,806,738	7,066,479	5,568,075	3,640	7,301,502
Varsaminte din profitul net al regiilor autonome	300201	313,000	313,000	220,000		220,000	220,000		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,102,000	6,245,000	12,653,217	5,806,738	6,846,479	5,348,075	3,640	7,301,502
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,102,000	6,245,000	12,653,217	5,806,738	6,846,479	5,348,075	3,640	7,301,502
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	226,000	226,000						
Venituri din dividende de la alti platitori	30020802	226,000	226,000						
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	0014	-15,832,000	-12,969,000	14,300,733	15,491,259	-1,190,528	-4,550,391	11,675	18,839,449
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	3,918,000	2,312,000	3,212,632	1,481,918	1,730,714	1,702,520		1,510,112
Venituri din prestari de servicii	330208	3,107,000	1,800,000	1,265,564		1,265,564	1,265,564		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	403,000	299,000	199,599		199,599	199,599		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	11,000	24,661		24,661	24,661		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			3,440		3,440	3,440		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	24,000	13,000	1,011,226	1,009,190	2,036	11,541		999,685
Alte venituri din prestari de servicii si alte activitati	330250	363,000	189,000	708,142	472,728	235,414	197,715		510,427
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402			80,707		80,707	80,707		
Taxe extrajudiciare de timbru	340202			80,707		80,707	80,707		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,260,000	3,960,000	19,730,775	13,631,972	6,098,803	2,831,160	11,668	16,887,947
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,260,000	3,960,000	19,730,559	13,631,758	6,098,800	2,831,158	11,668	16,887,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,260,000	3,960,000	19,730,559	13,631,758	6,098,800	2,831,158	11,668	16,887,733
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	213	1			214
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	350203			2		2	2		
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35020301			2		2	2		
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	1,304,000	311,000	858,406	377,369	481,037	417,009	7	441,390
Taxe speciale	360206	11,000	5,000	41,647	34,998	6,649	7,078	7	34,562
Alte venituri	360250	1,293,000	306,000	816,759	342,371	474,388	409,931		406,828
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-26,314,000	-19,552,000	-9,581,787		-9,581,787	-9,581,787		
Donatii si sponsorizari	370201			28,213		28,213	28,213		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-26,314,000	-19,552,000	-9,610,000		-9,610,000	-9,610,000		
IV. SUBVENTIILE (cod 00.18)	0017	1,173,000	554,000	433,179		433,179	433,179		
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,173,000	554,000	433,179		433,179	433,179		
Subventiile 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	1,173,000	554,000	433,179		433,179	433,179		

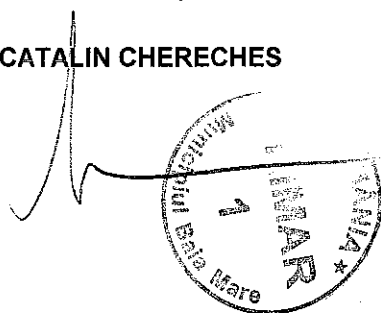


A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	420234	28,000	15,000	1,444		1,444	1,444		
Subventii din bugetul de stat pentru finanțarea sanatații	420241	1,145,000	539,000	431,735		431,735	431,735		
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL</b>	000102	27,287,000	20,283,000	11,544,878	311,965	11,232,913	11,159,108		365,770
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	4990	432,000	190,000	1,670,172	311,965	1,358,207	1,336,090		334,082
I. VENITURI CURENTE (cod 00.03+00.12)	0002	26,449,000	19,598,000	9,673,182		9,673,182	9,673,182		
C. VENITURI NEFISCALE (cod 00.14)	0012	26,449,000	19,598,000	9,673,182		9,673,182	9,673,182		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	26,449,000	19,598,000	9,673,182		9,673,182	9,673,182		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	135,000	46,000	63,182		63,182	63,182		
Varsaminte din amortizarea mijloacelor fixe	360207	135,000	46,000	63,182		63,182	63,182		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	26,314,000	19,552,000	9,610,000		9,610,000	9,610,000		
Varsaminte din sectiunea de functionare	370204	26,314,000	19,552,000	9,610,000		9,610,000	9,610,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	297,000	144,000	697,889	311,965	385,924	363,807		334,082
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	297,000	144,000	697,889	311,965	385,924	363,807		334,082
Venituri din vanzarea locuintelor construite din fondurile statului	390203	45,000	24,000	362,258	311,965	50,293	28,176		334,082
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			203,711		203,711	203,711		
Depozite speciale pentru constructii de locuinte	390210	252,000	120,000	131,920		131,920	131,920		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			909,101		909,101	909,101		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			909,101		909,101	909,101		
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	400214			909,101		909,101	909,101		
IV. SUBVENTII (cod 00.18)	0017	178,000	178,000	158,088		158,088	158,088		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	178,000	178,000	158,088		158,088	158,088		
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	178,000	178,000	158,088		158,088	158,088		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	420220	178,000	178,000	158,088		158,088	158,088		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
nerambursabile (FEN) postaderare									
Sume primite de la UE/alti donatori în 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	150,000	150,000	106,618		106,618	54,930		51,688
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			37,233		37,233	-14,455		51,688
Sume primite în contul platilor efectuate în anii anteriori	45020102			37,233		37,233	-14,455		51,688
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01 la 45.02.08.04)	450208			8,587		8,587	8,587		
Sume primite în contul platilor efectuate în anii anteriori	45020802			8,587		8,587	8,587		
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	150,000	150,000	60,798		60,798	60,798		
Sume primite în contul platilor efectuate în anii anteriori	45021702	150,000	150,000						
Prefinantare	45021703			60,798		60,798	60,798		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15)	4802	213,000	213,000						
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	213,000	213,000						
Sume primite în contul platilor efectuate în anul curent	48020101	213,000	213,000						

Primar,

CATALIN CHERECHES



Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2017

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	430,661,000	309,449,000	208,088,000	294,007,780	294,007,780	158,040,934	135,966,846	140,329,468
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	166,000	29,772,000	16,152,000	29,006,000	29,006,000	14,294,503	14,711,497	14,269,808
Autoritati publice si actiuni externe (cod 51.02.01)	5102	166,000	24,050,000	13,002,000	23,421,000	23,421,000	11,624,022	11,796,978	11,584,259
Autoritati executive si legislative (cod 51.02.01.03)	510201	166,000	24,050,000	13,002,000	23,421,000	23,421,000	11,624,022	11,796,978	11,584,259
Autoritati executive	51020103	166,000	24,050,000	13,002,000	23,421,000	23,421,000	11,624,022	11,796,978	11,584,259
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,922,000	1,060,000	1,785,000	1,785,000	810,442	974,558	825,891
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,822,000	960,000	1,785,000	1,785,000	810,442	974,558	825,891
Tranzactii privind datoria publica si imprumuturi	5502		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,597,032
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,597,032
Ordine publica (cod 61.02.03.04)	610203		7,804,000	4,485,000	7,691,000	7,691,000	3,644,964	4,046,036	3,593,600
Politie locala	61020304		7,804,000	4,485,000	7,691,000	7,691,000	3,644,964	4,046,036	3,593,600
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	8,000	8,000	8,000	2,464	5,536	3,432
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	5,363,000	184,763,000	121,561,000	177,476,780	177,476,780	96,332,575	81,144,205	93,932,549
Invatamant (cod 65.02.03 la	6502	1,563,000	124,016,000	81,572,000	116,301,622	116,301,622	63,724,905	52,576,717	66,105,830

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	700,000	18,372,220	12,295,790	16,733,738	16,733,738	9,465,687	7,268,051	11,058,872
Invatamant prescolar	65020301	700,000	18,372,220	12,295,790	16,733,738	16,733,738	9,465,687	7,268,051	11,058,872
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	163,000	105,168,780	68,936,210	99,092,884	99,092,884	54,220,554	44,872,330	55,011,908
Invatamant secundar inferior	65020401		41,304,420	27,224,060	39,030,159	39,030,159	20,993,835	18,036,324	21,775,217
Invatamant secundar superior	65020402	163,000	63,864,360	41,712,150	60,062,725	60,062,725	33,226,719	26,836,006	33,236,691
Alte cheltuieli in domeniul invatamantului	650250	700,000	475,000	340,000	475,000	475,000	38,664	436,336	35,050
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	18,000	5,874,000	3,416,000	5,857,000	5,857,000	2,452,352	3,404,648	2,396,087
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	18,000	1,567,000	1,267,000	1,567,000	1,567,000	778,229	788,771	771,000
Spitale generale	66020601	18,000	1,567,000	1,267,000	1,567,000	1,567,000	778,229	788,771	771,000
Servicii de sanatate publica	660208		4,307,000	2,149,000	4,290,000	4,290,000	1,674,123	2,615,877	1,625,087
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	546,000	13,711,000	8,640,000	13,712,000	13,712,000	6,693,891	7,018,109	5,255,997
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	5,486,000	3,175,000	5,487,000	5,487,000	2,572,000	2,915,000	2,572,000
Instituti publice de spectacole si concerte	67020304	259,000	5,486,000	3,175,000	5,487,000	5,487,000	2,572,000	2,915,000	2,572,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	287,000	6,402,000	4,242,000	6,402,000	6,402,000	3,302,391	3,099,609	2,511,374
Sport	67020501		5,868,000	3,743,000	5,868,000	5,868,000	3,006,633	2,861,367	2,465,838
Tineret	67020502		309,000	309,000	309,000	309,000	257,460	51,540	12,970
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	287,000	225,000	190,000	225,000	225,000	38,298	186,702	32,566
Alte servicii in domeniile culturii, recreerii si religiei	670250		1,823,000	1,223,000	1,823,000	1,823,000	819,500	1,003,500	172,623
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	3,236,000	41,162,000	27,933,000	41,606,158	41,606,158	23,461,427	18,144,731	20,174,635
Asistenta acordata persoanelor in varsta	680204		1,721,000	1,185,000	1,693,000	1,693,000	828,803	864,197	808,307
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		16,800,000	9,207,000	16,756,000	16,756,000	8,713,300	8,042,700	8,710,566
Asistenta sociala in caz de invaliditate	68020502		16,800,000	9,207,000	16,756,000	16,756,000	8,713,300	8,042,700	8,710,566
Asistenta sociala pentru familie si copii	680206	185,000	2,403,000	1,537,000	2,403,000	2,403,000	1,168,707	1,234,293	1,025,627
Crese	680211	340,000	3,986,000	2,403,000	3,928,000	3,928,000	1,778,787	2,149,213	1,714,265
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	11,000	2,902,000	2,119,000	2,951,000	2,951,000	1,889,724	1,061,276	1,562,187
Ajutor social	68021501		83,000	15,000	83,000	83,000	3,323	79,677	3,323
Cantine de ajutor social	68021502	11,000	2,819,000	2,104,000	2,868,000	2,868,000	1,886,401	981,599	1,558,864
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 680250	680250	2,700,000	13,350,000	11,482,000	13,875,158	13,875,158	9,082,106	4,793,052	6,353,683

A	B	1	2	3	4	5	6	7=5-6	8
68.02.50.50)									
Alte cheltuieli în domeniul asistentei sociale	68025050	2,700,000	13,350,000	11,482,000	13,875,158	13,875,158	9,082,106	4,793,052	6,353,683
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	58,961,000	46,046,000	33,256,000	39,777,000	39,777,000	22,189,403	17,587,597	17,190,032
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	58,911,000	32,629,000	24,089,000	30,460,000	30,460,000	15,105,710	15,354,290	11,464,401
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	15,031,000	575,000	550,000	575,000	575,000	287,599	287,401	368,338
Dezvoltarea sistemului de locuinte	70020301	15,031,000	575,000	550,000	575,000	575,000	287,599	287,401	368,338
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205								9,583
Alimentare cu apa	70020501								6,698
Amenajari hidrotehnice	70020502								2,885
Iluminat public si electrificari rurale	700206	29,567,000	5,631,000	4,291,000	4,342,000	4,342,000	2,953,628	1,388,372	1,882,576
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,313,000	26,423,000	19,248,000	25,543,000	25,543,000	11,864,483	13,678,517	9,203,904
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	50,000	13,417,000	9,167,000	9,317,000	9,317,000	7,083,693	2,233,307	5,725,631
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	50,000	13,100,000	9,000,000	9,000,000	9,000,000	6,916,693	2,083,307	5,558,631
Salubritate	74020501	50,000	13,100,000	9,000,000	9,000,000	9,000,000	6,916,693	2,083,307	5,558,631
Alte servicii în domeniul protectiei mediului	740250		317,000	167,000	317,000	317,000	167,000	150,000	167,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	366,171,000	41,054,000	32,626,000	40,049,000	40,049,000	21,577,025	18,471,975	11,340,047
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	9,000	478,000	477,000	477,000	477,000	460,349	16,651	310,267
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	9,000	478,000	477,000	477,000	477,000	460,349	16,651	310,267
Protectia plantelor si carantina fitosanitara	83020303								291,206
Alte cheltuieli in domeniul agriculturii	83020330	9,000	478,000	477,000	477,000	477,000	460,349	16,651	19,061
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	366,162,000	40,576,000	32,149,000	39,572,000	39,572,000	21,116,676	18,455,324	11,029,780
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	365,567,000	40,415,000	31,992,000	39,415,000	39,415,000	21,112,746	18,302,254	11,025,850
Drumuri si poduri	84020301	350,000	1,500,000	1,500,000	1,500,000	1,500,000	369,123	1,130,877	
Transport in comun	84020302	60,350,000	9,302,000	7,852,000	9,302,000	9,302,000	6,518,759	2,783,241	5,870,338
Strazi	84020303	304,867,000	29,613,000	22,640,000	28,613,000	28,613,000	14,224,864	14,388,136	5,155,512
Alte cheltuieli in domeniul transporturilor	840250	595,000	161,000	157,000	157,000	157,000	3,930	153,070	3,930
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		281,253,000	186,895,000	265,937,935	265,937,935	148,821,637	117,116,298	135,291,410

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		29,130,000	15,599,000	28,364,000	28,364,000	13,859,638	14,504,362	13,965,130
Autoritati publice si actiuni externe (cod 51.02.01)	5102		23,408,000	12,449,000	22,779,000	22,779,000	11,189,157	11,589,843	11,280,288
Autoritati executive si legislative (cod 51.02.01.03)	510201		23,408,000	12,449,000	22,779,000	22,779,000	11,189,157	11,589,843	11,280,288
Autoritati executive	51020103		23,408,000	12,449,000	22,779,000	22,779,000	11,189,157	11,589,843	11,280,288
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,922,000	1,060,000	1,785,000	1,785,000	810,442	974,558	825,184
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000	100,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,822,000	960,000	1,785,000	1,785,000	810,442	974,558	825,184
Tranzactii privind datoria publica si imprumuturi	5502		3,800,000	2,090,000	3,800,000	3,800,000	1,860,039	1,939,961	1,859,658
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,531,583
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		7,814,000	4,493,000	7,699,000	7,699,000	3,647,428	4,051,572	3,531,583
Ordine publica (cod 61.02.03.04)	610203		7,804,000	4,485,000	7,691,000	7,691,000	3,644,964	4,046,036	3,529,469
Politie locala	61020304		7,804,000	4,485,000	7,691,000	7,691,000	3,644,964	4,046,036	3,529,469
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	8,000	8,000	8,000	2,464	5,536	2,114
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		176,582,000	114,344,000	169,421,935	169,421,935	93,321,645	76,100,290	91,252,755
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		119,960,000	78,446,000	112,461,777	112,461,777	62,748,947	49,712,830	63,994,483
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		17,248,220	11,171,790	15,618,193	15,618,193	9,036,406	6,581,787	9,244,681
Invatamant prescolar	65020301		17,248,220	11,171,790	15,618,193	15,618,193	9,036,406	6,581,787	9,244,681
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		102,661,780	67,234,210	96,793,584	96,793,584	53,677,491	43,116,093	54,714,752
Invatamant secundar inferior	65020401		41,304,420	27,224,060	39,030,159	39,030,159	20,993,835	18,036,324	21,690,401
Invatamant secundar superior	65020402		61,357,360	40,010,150	57,763,425	57,763,425	32,683,656	25,079,769	33,024,351
Alte cheltuieli in domeniul invatamantului	650250		50,000	40,000	50,000	50,000	35,050	14,950	35,050
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,307,000	2,849,000	5,290,000	5,290,000	2,374,123	2,915,877	2,325,087
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,000,000	700,000	1,000,000	1,000,000	700,000	300,000	700,000
Spitale generale	66020601		1,000,000	700,000	1,000,000	1,000,000	700,000	300,000	700,000
Servicii de sanatate publica	660208		4,307,000	2,149,000	4,290,000	4,290,000	1,674,123	2,615,877	1,625,087
Cultura, recreere si religie (cod	6702		13,389,000	8,352,000	13,389,000	13,389,000	6,620,778	6,768,222	4,986,882

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		5,250,000	2,938,000	5,250,000	5,250,000	2,499,000	2,751,000	2,499,000
Institutiile publice de spectacole si concerte	67020304		5,250,000	2,938,000	5,250,000	5,250,000	2,499,000	2,751,000	2,499,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		6,316,000	4,191,000	6,316,000	6,316,000	3,302,278	3,013,722	2,315,484
Sport	67020501		5,868,000	3,743,000	5,868,000	5,868,000	3,006,633	2,861,367	2,269,948
Tineret	67020502		309,000	309,000	309,000	309,000	257,460	51,540	12,970
Intrținere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		139,000	139,000	139,000	139,000	38,185	100,815	32,566
Alte servicii in domeniile culturii, recreerii si religiei	670250		1,823,000	1,223,000	1,823,000	1,823,000	819,500	1,003,500	172,398
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		37,926,000	24,697,000	38,281,158	38,281,158	21,577,797	16,703,361	19,946,303
Asistenta acordata persoanelor in varsta	680204		1,721,000	1,185,000	1,693,000	1,693,000	828,803	864,197	808,307
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		16,800,000	9,207,000	16,756,000	16,756,000	8,713,300	8,042,700	8,710,566
Asistenta sociala in caz de invaliditate	68020502		16,800,000	9,207,000	16,756,000	16,756,000	8,713,300	8,042,700	8,710,566
Asistenta sociala pentru familie si copii	680206		2,218,000	1,352,000	2,218,000	2,218,000	1,088,397	1,129,603	1,025,627
Crese	680211		3,646,000	2,063,000	3,548,000	3,548,000	1,728,582	1,819,418	1,714,265
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,891,000	2,108,000	2,891,000	2,891,000	1,889,724	1,001,276	1,562,187
Ajutor social	68021501		83,000	15,000	83,000	83,000	3,323	79,677	3,323
Cantine de ajutor social	68021502		2,808,000	2,093,000	2,808,000	2,808,000	1,886,401	921,599	1,558,864
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		10,650,000	8,782,000	11,175,158	11,175,158	7,328,991	3,846,167	6,125,351
Alte cheltuieli în domeniul asistentei sociale	68025050		10,650,000	8,782,000	11,175,158	11,175,158	7,328,991	3,846,167	6,125,351
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		36,975,000	26,522,000	30,706,000	30,706,000	20,393,708	10,312,292	15,537,308
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		23,608,000	17,405,000	21,439,000	21,439,000	13,310,015	8,128,985	9,811,677
Iluminat public si electrificari rurale	700206		5,000,000	3,711,000	3,711,000	3,711,000	2,953,628	757,372	1,864,377
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		18,608,000	13,694,000	17,728,000	17,728,000	10,356,387	7,371,613	7,947,300
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		13,367,000	9,117,000	9,267,000	9,267,000	7,083,693	2,183,307	5,725,631
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		13,050,000	8,950,000	8,950,000	8,950,000	6,916,693	2,033,307	5,558,631
Salubritate	74020501		13,050,000	8,950,000	8,950,000	8,950,000	6,916,693	2,033,307	5,558,631

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii în domeniul protecției mediului	740250		317,000	167,000	317,000	317,000	167,000	150,000	167,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		30,752,000	25,937,000	29,747,000	29,747,000	17,599,218	12,147,782	11,004,634
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		12,000	11,000	11,000	11,000	3,349	7,651	4,069
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		12,000	11,000	11,000	11,000	3,349	7,651	4,069
Alte cheltuieli in domeniul agriculturii	83020330		12,000	11,000	11,000	11,000	3,349	7,651	4,069
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		30,740,000	25,926,000	29,736,000	29,736,000	17,595,869	12,140,131	11,000,565
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		30,730,000	25,920,000	29,730,000	29,730,000	17,591,939	12,138,061	10,996,635
Transport in comun	84020302		9,000,000	7,550,000	9,000,000	9,000,000	6,518,759	2,481,241	5,846,902
Strazi	84020303		21,730,000	18,370,000	20,730,000	20,730,000	11,073,180	9,656,820	5,149,733
Alte cheltuieli in domeniul transporturilor	840250		10,000	6,000	6,000	6,000	3,930	2,070	3,930
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	430,661,000	28,196,000	21,193,000	28,069,845	28,069,845	9,219,297	18,850,548	5,038,058
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	166,000	642,000	553,000	642,000	642,000	434,865	207,135	304,678
Autoritati publice si actiuni externe (cod 51.02.01)	5102	166,000	642,000	553,000	642,000	642,000	434,865	207,135	303,971
Autoritati executive si legislative (cod 51.02.01.03)	510201	166,000	642,000	553,000	642,000	642,000	434,865	207,135	303,971
Autoritati executive	51020103	166,000	642,000	553,000	642,000	642,000	434,865	207,135	303,971
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								707
Servicii publice comunitare de evidenta a persoanelor	540210								707
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902								65,449
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102								65,449
Ordine publica (cod 61.02.03.04)	610203								64,131
Politie locala	61020304								64,131
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	5,363,000	8,181,000	7,217,000	8,054,845	8,054,845	3,010,930	5,043,915	2,679,794
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	1,563,000	4,056,000	3,126,000	3,839,845	3,839,845	975,958	2,863,887	2,111,347
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	700,000	1,124,000	1,124,000	1,115,545	1,115,545	429,281	686,264	1,814,191
Invatamant prescolar	65020301	700,000	1,124,000	1,124,000	1,115,545	1,115,545	429,281	686,264	1,814,191



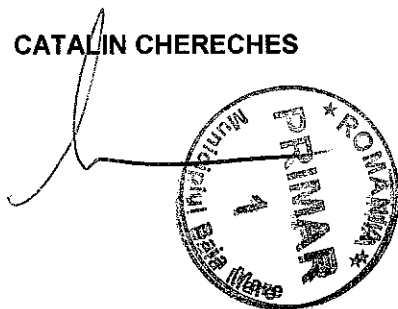
A	B	1	2	3	4	5	6	7=5-6	8
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	163,000	2,507,000	1,702,000	2,299,300	2,299,300	543,063	1,756,237	297,156
Invatamant secundar inferior	65020401								84,816
Invatamant secundar superior	65020402	163,000	2,507,000	1,702,000	2,299,300	2,299,300	543,063	1,756,237	212,340
Alte cheltuieli in domeniul invatamantului	650250	700,000	425,000	300,000	425,000	425,000	3,614	421,386	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	18,000	567,000	567,000	567,000	567,000	78,229	488,771	71,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	18,000	567,000	567,000	567,000	567,000	78,229	488,771	71,000
Spitale generale	66020601	18,000	567,000	567,000	567,000	567,000	78,229	488,771	71,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	546,000	322,000	288,000	323,000	323,000	73,113	249,887	269,115
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	259,000	236,000	237,000	237,000	237,000	73,000	164,000	73,000
Institutiile publice de spectacole si concerte	67020304	259,000	236,000	237,000	237,000	237,000	73,000	164,000	73,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	287,000	86,000	51,000	86,000	86,000	113	85,887	195,890
Sport	67020501								195,890
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	287,000	86,000	51,000	86,000	86,000	113	85,887	
Alte servicii in domeniile culturii, recreerii si religiei	670250								225
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	3,236,000	3,236,000	3,236,000	3,325,000	3,325,000	1,883,630	1,441,370	228,332
Asistenta sociala pentru familie si copii	680206	185,000	185,000	185,000	185,000	185,000	80,310	104,690	
Crese	680211	340,000	340,000	340,000	380,000	380,000	50,205	329,795	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	11,000	11,000	11,000	60,000	60,000		60,000	
Cantine de ajutor social	68021502	11,000	11,000	11,000	60,000	60,000		60,000	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	228,332
Alte cheltuieli in domeniul asistentei sociale	68025050	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	228,332
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	58,961,000	9,071,000	6,734,000	9,071,000	9,071,000	1,795,695	7,275,305	1,652,724
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	58,911,000	9,021,000	6,684,000	9,021,000	9,021,000	1,795,695	7,225,305	1,652,724
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	15,031,000	575,000	550,000	575,000	575,000	287,599	287,401	368,338
Dezvoltarea sistemului de locuinte	70020301	15,031,000	575,000	550,000	575,000	575,000	287,599	287,401	368,338
Alimentari cu apa si amenajari hidrotehnice (cod	700205								9,583

A	B	1	2	3	4	5	6	7=5-6	8
70.02.05.01+70.02.05.02)									
Alimentare cu apa	70020501								6,698
Amenajari hidrotehnice	70020502								2,885
Iluminat public si electrificari rurale	700206	29,567,000	631,000	580,000	631,000	631,000		631,000	18,199
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,313,000	7,815,000	5,554,000	7,815,000	7,815,000	1,508,096	6,306,904	1,256,604
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	50,000	50,000	50,000	50,000	50,000		50,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	50,000	50,000	50,000	50,000	50,000		50,000	
Salubritate	74020501	50,000	50,000	50,000	50,000	50,000		50,000	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	366,171,000	10,302,000	6,689,000	10,302,000	10,302,000	3,977,807	6,324,193	335,413
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	9,000	466,000	466,000	466,000	466,000	457,000	9,000	306,198
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	9,000	466,000	466,000	466,000	466,000	457,000	9,000	306,198
Protectia plantelor si carantina fitosanitara	83020303								291,206
Alte cheltuieli in domeniul agriculturii	83020330	9,000	466,000	466,000	466,000	466,000	457,000	9,000	14,992
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	366,162,000	9,836,000	6,223,000	9,836,000	9,836,000	3,520,807	6,315,193	29,215
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	365,567,000	9,685,000	6,072,000	9,685,000	9,685,000	3,520,807	6,164,193	29,215
Drumuri si poduri	84020301	350,000	1,500,000	1,500,000	1,500,000	1,500,000	369,123	1,130,877	
Transport in comun	84020302	60,350,000	302,000	302,000	302,000	302,000		302,000	23,436
Strazi	84020303	304,867,000	7,883,000	4,270,000	7,883,000	7,883,000	3,151,684	4,731,316	5,779
Alte cheltuieli in domeniul transporturilor	840250	595,000	151,000	151,000	151,000	151,000		151,000	

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

Primar,

CATALIN CHERECHES



Conducatorul compartimentului  
financiar-contabil

CARMEN POP