

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2017

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	99,541,000	187,376,625	70,643,776	116,732,847	94,491,474	158,540	92,726,611
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4990	171,837,000	63,867,000	153,121,226	70,643,776	82,477,448	60,267,255	158,540	92,695,431
I. VENITURI CURENTE (cod 00.03+00.12)	0002	306,529,000	98,847,000	186,371,848	70,331,813	116,040,035	93,870,071	158,540	92,343,237
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	286,271,000	90,481,000	156,571,349	49,033,816	107,537,533	89,694,026	155,739	66,721,584
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,424,000	31,909,000	26,245,442		26,245,442	26,245,442		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,094,000	821,000	812,898		812,898	812,898		
Impozit pe profit (cod 01.02.01)	0102	2,094,000	821,000	812,898		812,898	812,898		
Impozit pe profit de la agentii economici	010201	2,094,000	821,000	812,898		812,898	812,898		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	106,330,000	31,088,000	25,432,544		25,432,544	25,432,544		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,440,000	535,000	479,819		479,819	479,819		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,440,000	535,000	479,819		479,819	479,819		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	103,890,000	30,553,000	24,952,725		24,952,725	24,952,725		
Cote defalcate din impozitul pe venit	040201	103,279,000	30,553,000	24,952,725		24,952,725	24,952,725		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	611,000							
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	31,669,000	17,483,000	72,704,919	37,790,711	34,914,208	22,611,990	110,529	49,982,400
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	31,669,000	17,483,000	72,704,919	37,790,711	34,914,208	22,611,990	110,529	49,982,400

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	14,385,000	62,833,015	33,737,018	29,095,997	18,871,732	83,576	43,877,707
Impozit pe cladiri de la persoane fizice	07020101	7,485,000	4,475,000	10,797,848	3,645,154	7,152,694	4,647,471	19,277	6,131,100
Impozit si taxa pe cladiri de la persoane juridice	07020102	18,442,000	9,910,000	52,035,167	30,091,864	21,943,303	14,224,261	64,299	37,746,607
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,650,000	2,797,000	8,359,171	2,996,150	5,363,021	3,365,050	24,135	4,969,986
Impozit pe terenuri de la persoane fizice	07020201	2,267,000	1,500,000	3,206,281	682,261	2,524,020	1,663,657	9,671	1,532,953
Impozit si taxa pe teren de la persoane juridice	07020202	2,287,000	1,250,000	5,016,456	2,261,513	2,754,943	1,652,690	13,974	3,349,792
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	96,000	47,000	136,434	52,376	84,058	48,703	490	87,241
Taxe judiciare de timbru si alte taxe de timbru	070203	968,000	226,000	800,698	346,742	453,956	277,599		523,099
Alte impozite si taxe pe proprietate	070250	124,000	75,000	712,035	710,801	1,234	97,609	2,818	611,608
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	145,763,000	40,902,000	57,559,734	11,242,072	46,317,662	40,776,389	45,210	16,738,135
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	134,989,000	35,054,000	33,832,000		33,832,000	33,832,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	133,521,000	34,681,000	33,460,000		33,460,000	33,460,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	502,000	126,000	126,000		126,000	126,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	966,000	247,000	246,000		246,000	246,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	123,000	42,000	280,679	250,369	30,310	31,364	8	249,307
Impozit pe spectacole	150201	96,000	32,000	39,389	9,083	30,306	28,765	2	10,622
Alte taxe pe servicii specifice	150250	27,000	10,000	241,290	241,286	4	2,599	6	238,685
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	5,806,000	23,447,055	10,991,703	12,455,352	6,913,025	45,202	16,488,828
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,106,000	5,071,000	22,326,663	10,810,323	11,516,340	6,124,969	39,225	16,162,469
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,142,000	2,970,000	11,436,081	5,419,102	6,016,979	3,163,035	8,671	8,264,375
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,964,000	2,101,000	10,890,582	5,391,221	5,499,361	2,961,934	30,554	7,898,094
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	307,000	210,000	463,672		463,672	463,672		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,238,000	525,000	656,720	181,380	475,340	324,384	5,977	326,359
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	415,000	187,000	61,254	1,033	60,221	60,205		1,049

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	187,000	61,254	1,033	60,221	60,205		1,049
Alte impozite si taxe	180250	415,000	187,000	61,254	1,033	60,221	60,205		1,049
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	20,258,000	8,366,000	29,800,499	21,297,997	8,502,502	4,176,045	2,801	25,621,653
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,641,000	3,508,000	9,808,781	5,806,738	4,002,043	1,787,703		8,021,078
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,641,000	3,508,000	9,808,781	5,806,738	4,002,043	1,787,703		8,021,078
Varsaminte din profitul net al regiilor autonome	300201	313,000	12,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,102,000	3,270,000	9,808,781	5,806,738	4,002,043	1,787,703		8,021,078
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,102,000	3,270,000	9,808,781	5,806,738	4,002,043	1,787,703		8,021,078
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	4,858,000	19,991,718	15,491,259	4,500,459	2,388,342	2,801	17,600,575
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	1,072,000	2,237,481	1,481,918	755,563	723,114		1,514,367
Venituri din prestari de servicii	330208	3,107,000	800,000	614,058		614,058	614,058		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	403,000	165,000	18,557		18,557	18,557		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	5,000	1,625		1,625	1,625		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	24,000	7,000	1,009,190	1,009,190		2,571		1,006,619
Alte venituri din prestari de servicii si alte activitati	330250	363,000	95,000	594,051	472,728	121,323	86,303		507,748
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402			81,019		81,019	81,019		
Taxe extrajudiciare de timbru	340202			81,019		81,019	81,019		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,260,000	3,625,000	17,009,336	13,631,972	3,377,364	1,374,016	2,794	15,632,526
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,260,000	3,625,000	17,009,122	13,631,759	3,377,363	1,374,016	2,794	15,632,312
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,260,000	3,625,000	17,009,122	13,631,759	3,377,363	1,374,016	2,794	15,632,312
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	213	1			214
Diverse venituri (cod 36.02.01+36.02.05+36.02.06)	3602	1,439,000	161,000	663,882	377,369	286,513	210,193	7	453,682

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+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)									
Taxe speciale	360206	11,000	3,000	38,210	34,998	3,212	3,580	7	34,623
Varsaminte din amortizarea mijloacelor fixe	360207	135,000	12,000	32,187		32,187	32,187		
Alte venituri	360250	1,293,000	146,000	593,485	342,371	251,114	174,426		419,059
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-26,314,000	-5,185,000	-2,810,000		-2,810,000	-2,810,000		
Varsaminte din sectiunea de functionare	370204	26,314,000	5,185,000	2,810,000		2,810,000	2,810,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	297,000	74,000	581,378	311,965	269,413	229,184		352,194
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	297,000	74,000	581,378	311,965	269,413	229,184		352,194
Venituri din vanzarea locuintelor construite din fondurile statului	390203	45,000	11,000	369,386	311,965	57,421	17,192		352,194
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			159,583		159,583	159,583		
Depozite speciale pentru constructii de locuinte	390210	252,000	63,000	52,409		52,409	52,409		
IV. SUBVENTII (cod 00.18)	0017	1,351,000	407,000	406,682		406,682	406,682		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,351,000	407,000	406,682		406,682	406,682		
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 +42.02.65 la 42.02.67+42.02.69)	4202	1,351,000	407,000	406,682		406,682	406,682		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	178,000	147,000	147,359		147,359	147,359		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	28,000	2,000	1,308		1,308	1,308		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,145,000	258,000	258,015		258,015	258,015		
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		16,717		16,717	-14,463		31,180
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			16,717		16,717	-14,463		31,180
Sume primite in contul platilor efectuate in anii anteriori	45020102			16,717		16,717	-14,463		31,180

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	150,000							
Sume primite in contul platilor efectuate in anii anteriori	45021702	150,000							
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	93,910,000	183,786,984	70,331,813	113,457,171	91,287,207	158,540	92,343,237
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4990	171,405,000	63,781,000	152,507,661	70,331,813	82,175,848	60,005,884	158,540	92,343,237
I. VENITURI CURENTE (cod 00.03+00.12)	0002	280,080,000	93,650,000	183,529,661	70,331,813	113,197,848	91,027,884	158,540	92,343,237
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	286,271,000	90,481,000	156,571,349	49,033,816	107,537,533	89,694,026	155,739	66,721,584
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,424,000	31,909,000	26,245,442		26,245,442	26,245,442		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	2,094,000	821,000	812,898		812,898	812,898		
Impozit pe profit (cod 01.02.01)	0102	2,094,000	821,000	812,898		812,898	812,898		
Impozit pe profit de la agentii economici	010201	2,094,000	821,000	812,898		812,898	812,898		
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Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,440,000	535,000	479,819		479,819	479,819		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,440,000	535,000	479,819		479,819	479,819		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	103,890,000	30,553,000	24,952,725		24,952,725	24,952,725		
Cote defalcate din impozitul pe venit	040201	103,279,000	30,553,000	24,952,725		24,952,725	24,952,725		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	611,000							
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	31,669,000	17,483,000	72,704,919	37,790,711	34,914,208	22,611,990	110,529	49,982,400
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	31,669,000	17,483,000	72,704,919	37,790,711	34,914,208	22,611,990	110,529	49,982,400
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Impozit si taxa pe cladiri de la persoane juridice	07020102	18,442,000	9,910,000	52,035,167	30,091,864	21,943,303	14,224,261	64,299	37,746,607
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	4,650,000	2,797,000	8,359,171	2,996,150	5,363,021	3,365,050	24,135	4,969,986

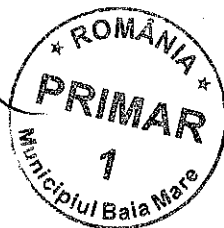
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,287,000	1,500,000	3,206,281	682,281	2,524,020	1,663,657	9,671	1,532,953
Impozit si taxa pe teren de la persoane juridice	07020202	2,287,000	1,250,000	5,016,456	2,261,513	2,754,943	1,652,690	13,974	3,349,792
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Taxe judiciare de timbru si alte taxe de timbru	070203	968,000	226,000	800,698	346,742	453,956	277,599		523,099
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A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	145,763,000	40,902,000	57,559,734	11,242,072	46,317,662	40,776,389	45,210	16,738,135
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	134,989,000	35,054,000	33,832,000		33,832,000	33,832,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	133,521,000	34,681,000	33,460,000		33,460,000	33,460,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	502,000	126,000	126,000		126,000	126,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	966,000	247,000	246,000		246,000	246,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	123,000	42,000	280,679	250,369	30,310	31,364	8	249,307
Impozit pe spectacole	150201	96,000	32,000	39,389	9,083	30,306	28,765	2	10,622
Alte taxe pe servicii specifice	150250	27,000	10,000	241,290	241,286	4	2,599	6	238,685
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	5,806,000	23,447,055	10,991,703	12,455,352	6,913,025	45,202	16,488,828
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,106,000	5,071,000	22,326,663	10,810,323	11,516,340	6,124,969	39,225	16,162,469
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	5,142,000	2,970,000	11,436,081	5,419,102	6,016,979	3,163,035	8,671	8,264,375
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,964,000	2,101,000	10,890,582	5,391,221	5,499,361	2,961,934	30,554	7,898,094
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	307,000	210,000	463,672		463,672	463,672		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	1,238,000	525,000	656,720	181,380	475,340	324,384	5,977	326,359
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	415,000	187,000	61,254	1,033	60,221	60,205		1,049
Alte impozite si taxe fiscale (cod 18.02.50)	1802	415,000	187,000	61,254	1,033	60,221	60,205		1,049
Alte impozite si taxe	180250	415,000	187,000	61,254	1,033	60,221	60,205		1,049
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-6,191,000	3,169,000	26,958,312	21,297,997	5,660,315	1,333,858	2,801	25,621,853
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	9,641,000	3,508,000	9,808,781	5,806,738	4,002,043	1,787,703		8,021,078

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	9,641,000	3,508,000	9,808,781	5,806,736	4,002,043	1,787,703		8,021,078
Varsaminte din profitul net al regiilor autonome	300201	313,000	12,000						
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	9,102,000	3,270,000	9,808,781	5,806,736	4,002,043	1,787,703		8,021,078
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	9,102,000	3,270,000	9,808,781	5,806,736	4,002,043	1,787,703		8,021,078
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	-15,832,000	-339,000	17,149,531	15,491,259	1,658,272	-453,845	2,801	17,600,575
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	1,072,000	2,237,481	1,481,918	755,563	723,114		1,514,367
Venituri din prestari de servicii	330208	3,107,000	800,000	614,058		614,058	614,058		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	403,000	165,000	18,557		18,557	18,557		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	21,000	5,000	1,625		1,625	1,625		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	24,000	7,000	1,009,190	1,009,190		2,571		1,006,619
Alte venituri din prestari de servicii si alte activitati	330250	363,000	95,000	594,051	472,728	121,323	86,303		507,748
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402			81,019		81,019	81,019		
Taxe extrajudiciare de timbru	340202			81,019		81,019	81,019		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,260,000	3,625,000	17,009,336	13,631,972	3,377,364	1,374,016	2,794	15,632,526
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	5,260,000	3,625,000	17,009,122	13,631,759	3,377,363	1,374,016	2,794	15,632,312
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	5,260,000	3,625,000	17,009,122	13,631,759	3,377,363	1,374,016	2,794	15,632,312
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	350202			214	213	1			214
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	149,000	631,695	377,369	254,326	178,006	7	453,682
Taxe speciale	360206	11,000	3,000	38,210	34,998	3,212	3,580	7	34,623
Alte venituri	360250	1,293,000	146,000	593,485	342,371	251,114	174,426		419,059

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-26,314,000	-5,185,000	-2,810,000		-2,810,000	-2,810,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-26,314,000	-5,185,000	-2,810,000		-2,810,000	-2,810,000		
IV. SUBVENTII (cod 00.18)	0017	1,173,000	260,000	259,323		259,323	259,323		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,173,000	260,000	259,323		259,323	259,323		
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	1,173,000	260,000	259,323		259,323	259,323		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	28,000	2,000	1,308		1,308	1,308		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	1,145,000	258,000	258,015		258,015	258,015		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL	000102	27,287,000	5,631,000	3,587,641	311,965	3,275,676	3,204,267		383,374
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4990	432,000	86,000	613,565	311,965	301,600	261,371		352,194
I. VENITURI CURENTE (cod 00.03+00.12)	0002	26,449,000	5,197,000	2,842,187		2,842,187	2,842,187		
C. VENITURI NEFISCALE (cod 00.14)	0012	26,449,000	5,197,000	2,842,187		2,842,187	2,842,187		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	26,449,000	5,197,000	2,842,187		2,842,187	2,842,187		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	135,000	12,000	32,187		32,187	32,187		
Varsaminte din amortizarea mijloacelor fixe	360207	135,000	12,000	32,187		32,187	32,187		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	26,314,000	5,185,000	2,810,000		2,810,000	2,810,000		
Varsaminte din sectiunea de functionare	370204	26,314,000	5,185,000	2,810,000		2,810,000	2,810,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	297,000	74,000	581,378	311,965	269,413	229,184		352,194
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	297,000	74,000	581,378	311,965	269,413	229,184		352,194
Venituri din vanzarea locuintelor construite din fondurile statului	390203	45,000	11,000	369,386	311,965	57,421	17,192		352,194
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			159,583		159,583	159,583		
Depozite speciale pentru constructii de locuinte	390210	252,000	63,000	52,409		52,409	52,409		
IV. SUBVENTII (cod 00.18)	0017	178,000	147,000	147,359		147,359	147,359		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	178,000	147,000	147,359		147,359	147,359		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+	4202	178,000	147,000	147,359		147,359	147,359		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	178,000	147,000	147,359		147,359	147,359		
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		16,717		16,717	-14,463		31,180
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)	450201			16,717		16,717	-14,463		31,180
Sume primite in contul platilor efectuate in anii anteriori	45020102			16,717		16,717	-14,463		31,180
Mecanismul financiar SEE (cod 45.02.17.01 la 45.02.17.04)	450217	150,000							
Sume primite in contul platilor efectuate in anii anteriori	45021702	150,000							
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						

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



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2017

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	430,791,000	309,449,000	100,450,000	290,905,547	290,905,547	84,653,048	206,252,499	66,488,651
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	166,000	29,772,000	8,252,000	29,382,398	29,382,398	6,947,699	22,434,699	6,889,220
Autoritati publice si actiuni externe (cod 51.02.01)	5102	166,000	24,050,000	6,782,000	23,799,366	23,799,366	5,636,469	18,162,897	5,562,059
Autoritati executive si legislative (cod 51.02.01.03)	510201	166,000	24,050,000	6,782,000	23,799,366	23,799,366	5,636,469	18,162,897	5,562,059
Autoritati executive	51020103	166,000	24,050,000	6,782,000	23,799,366	23,799,366	5,636,469	18,162,897	5,562,059
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,922,000	500,000	1,783,032	1,783,032	373,475	1,409,557	397,200
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000						
Servicii publice comunitare de evidenta a persoanelor	540210		1,822,000	500,000	1,783,032	1,783,032	373,475	1,409,557	397,200
Tranzactii privind datoria publica si imprumuturi	5502		3,800,000	970,000	3,800,000	3,800,000	937,755	2,862,245	929,961
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		7,814,000	2,286,000	7,793,781	7,793,781	1,785,931	6,007,850	1,591,688
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		7,814,000	2,286,000	7,793,781	7,793,781	1,785,931	6,007,850	1,591,688
Ordine publica (cod 61.02.03.04)	610203		7,804,000	2,281,000	7,788,781	7,788,781	1,784,525	6,004,256	1,589,973
Politie locala	61020304		7,804,000	2,281,000	7,788,781	7,788,781	1,784,525	6,004,256	1,589,973
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	5,000	5,000	5,000	1,406	3,594	1,715
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	5,493,000	184,763,000	54,636,000	179,186,368	179,186,368	46,969,311	132,217,057	44,977,081
Invatamant (cod 65.02.03 la	6502	1,693,000	124,016,000	32,878,000	119,809,210	119,809,210	30,266,468	89,542,742	31,540,266

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	519,000	18,372,220	4,931,200	17,945,260	17,945,260	4,617,011	13,328,249	4,571,237
Invatamant prescolar	65020301	519,000	18,372,220	4,931,200	17,945,260	17,945,260	4,617,011	13,328,249	4,571,237
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	474,000	105,168,780	27,776,800	101,813,950	101,813,950	25,633,707	76,180,243	26,953,279
Invatamant secundar inferior	65020401		41,304,420	10,881,520	39,821,120	39,821,120	9,845,866	29,975,254	10,381,441
Invatamant secundar superior	65020402	474,000	63,864,360	16,895,280	61,992,830	61,992,830	15,787,841	46,204,989	16,571,838
Alte cheltuieli in domeniul invatamantului	650250	700,000	475,000	170,000	50,000	50,000	15,750	34,250	15,750
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	18,000	5,874,000	1,423,000	5,318,000	5,318,000	1,254,089	4,063,911	1,214,892
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	18,000	1,567,000	415,000	1,015,000	1,015,000	370,154	644,846	370,000
Spitale generale	66020601	18,000	1,567,000	415,000	1,015,000	1,015,000	370,154	644,846	370,000
Servicii de sanatate publica	660208		4,307,000	1,008,000	4,303,000	4,303,000	883,935	3,419,065	844,892
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	546,000	13,711,000	4,442,000	13,475,000	13,475,000	3,720,799	9,754,201	2,076,087
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		5,486,000	1,437,000	5,250,000	5,250,000	957,000	4,293,000	957,000
Institutiile publice de spectacole si concerte	67020304		5,486,000	1,437,000	5,250,000	5,250,000	957,000	4,293,000	957,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		6,402,000	2,182,000	6,402,000	6,402,000	1,944,299	4,457,701	950,349
Sport	67020501		5,868,000	1,798,000	5,868,000	5,868,000	1,603,363	4,264,637	848,000
Tineret	67020502		309,000	259,000	309,000	309,000	257,459	51,541	12,970
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		225,000	125,000	225,000	225,000	83,477	141,523	89,379
Alte servicii in domeniile culturii, recreerii si religiei	670250	546,000	1,823,000	823,000	1,823,000	1,823,000	819,500	1,003,500	168,738
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	15,893,000	40,584,158	40,584,158	11,727,955	28,856,203	10,145,836
Asistenta acordata persoanelor in varsta	680204		1,721,000	674,000	1,692,000	1,692,000	410,403	1,281,597	403,825
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		16,800,000	4,538,000	16,790,000	16,790,000	4,267,264	12,522,736	4,257,249
Asistenta sociala in caz de invaliditate	68020502		16,800,000	4,538,000	16,790,000	16,790,000	4,267,264	12,522,736	4,257,249
Asistenta sociala pentru familie si copii	680206	185,000	2,403,000	914,000	2,216,000	2,216,000	560,226	1,655,774	521,068
Crese	680211	340,000	3,986,000	1,261,000	3,668,000	3,668,000	889,653	2,778,347	837,682
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	11,000	2,902,000	1,372,000	2,891,000	2,891,000	1,112,602	1,778,398	802,934
Ajutor social	68021501		83,000	15,000	83,000	83,000	2,859	80,141	2,859
Cantine de ajutor social	68021502	11,000	2,819,000	1,357,000	2,808,000	2,808,000	1,109,743	1,698,257	800,075
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod	680250	2,700,000	13,350,000	7,134,000	13,327,158	13,327,158	4,487,807	8,839,351	3,323,078

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	7,134,000	13,327,158	13,327,158	4,487,807	8,839,351	3,323,078
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	58,961,000	46,046,000	18,574,000	43,268,000	43,268,000	14,045,912	29,222,088	7,939,362
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	12,032,000	29,901,000	29,901,000	8,096,870	21,804,130	4,795,869
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	15,031,000	575,000	369,000	524,000	524,000	257,614	266,386	184,293
Dezvoltarea sistemului de locuinte	70020301	15,031,000	575,000	369,000	524,000	524,000	257,614	266,386	184,293
Iluminat public si electrificari rurale	700206	29,567,000	5,631,000	2,511,000	5,000,000	5,000,000	2,318,976	2,681,024	1,203,712
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,313,000	26,423,000	9,152,000	24,377,000	24,377,000	5,520,280	18,856,720	3,407,864
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	50,000	13,417,000	6,542,000	13,367,000	13,367,000	5,949,042	7,417,958	3,143,493
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	50,000	13,100,000	6,450,000	13,050,000	13,050,000	5,857,042	7,192,958	3,051,493
Salubritate	74020501	50,000	13,100,000	6,450,000	13,050,000	13,050,000	5,857,042	7,192,958	3,051,493
Alte servicii în domeniul protectiei mediului	740250		317,000	92,000	317,000	317,000	92,000	225,000	92,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	366,171,000	41,054,000	16,702,000	31,275,000	31,275,000	14,904,195	16,370,805	5,091,300
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	9,000	478,000	464,000	465,000	465,000	458,338	6,662	1,201
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	9,000	478,000	464,000	465,000	465,000	458,338	6,662	1,201
Alte cheltuieli in domeniul agriculturii	83020330	9,000	478,000	464,000	465,000	465,000	458,338	6,662	1,201
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	366,162,000	40,576,000	16,238,000	30,810,000	30,810,000	14,445,857	16,364,143	5,090,099
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	365,567,000	40,415,000	16,235,000	30,800,000	30,800,000	14,443,317	16,356,683	5,087,559
Drumuri si poduri	84020301	365,567,000	1,500,000	50,000	1,500,000	1,500,000	12,429	1,487,571	
Transport in comun	84020302		9,302,000	4,600,000	9,000,000	9,000,000	4,580,321	4,419,679	3,032,187
Strazi	84020303		29,613,000	11,585,000	20,300,000	20,300,000	9,850,567	10,449,433	2,055,372
Alte cheltuieli in domeniul transporturilor	840250	595,000	161,000	3,000	10,000	10,000	2,540	7,460	2,540
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		281,253,000	93,910,000	275,019,547	275,019,547	81,713,872	193,305,675	65,328,824
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		29,130,000	7,864,000	28,906,398	28,906,398	6,662,301	22,244,097	6,737,848
Autoritati publice si actiuni externe (cod 51.02.01)	5102		23,408,000	6,394,000	23,323,366	23,323,366	5,351,071	17,972,295	5,411,041
Autoritati executive si legislative (cod 51.02.01.03)	510201		23,408,000	6,394,000	23,323,366	23,323,366	5,351,071	17,972,295	5,411,041
Autoritati executive	51020103		23,408,000	6,394,000	23,323,366	23,323,366	5,351,071	17,972,295	5,411,041

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,922,000	500,000	1,783,032	1,783,032	373,475	1,409,557	396,846
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		100,000						
Servicii publice comunitare de evidenta a persoanelor	540210		1,822,000	500,000	1,783,032	1,783,032	373,475	1,409,557	396,846
Tranzactii privind datoria publica si imprumuturi	5502		3,800,000	970,000	3,800,000	3,800,000	937,755	2,862,245	929,961
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		7,814,000	2,286,000	7,793,781	7,793,781	1,785,931	6,007,850	1,558,744
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		7,814,000	2,286,000	7,793,781	7,793,781	1,785,931	6,007,850	1,558,744
Ordine publica (cod 61.02.03.04)	610203		7,804,000	2,281,000	7,788,781	7,788,781	1,784,525	6,004,256	1,557,688
Politie locala	61020304		7,804,000	2,281,000	7,788,781	7,788,781	1,784,525	6,004,256	1,557,688
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		10,000	5,000	5,000	5,000	1,406	3,594	1,056
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		176,582,000	51,788,000	173,237,368	173,237,368	46,470,691	126,766,677	44,689,684
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		119,960,000	31,973,000	116,721,210	116,721,210	29,870,467	86,850,743	31,388,456
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		17,248,220	4,517,200	16,862,260	16,862,260	4,331,518	12,530,742	4,541,521
Invatamant prescolar	65020301		17,248,220	4,517,200	16,862,260	16,862,260	4,331,518	12,530,742	4,541,521
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		102,661,780	27,435,800	99,808,950	99,808,950	25,523,199	74,285,751	26,831,185
Invatamant secundar inferior	65020401		41,304,420	10,881,520	39,821,120	39,821,120	9,845,866	29,975,254	10,341,232
Invatamant secundar superior	65020402		61,357,360	16,554,280	59,987,830	59,987,830	15,677,333	44,310,497	16,489,953
Alte cheltuieli in domeniul invatamantului	650250		50,000	20,000	50,000	50,000	15,750	34,250	15,750
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,307,000	1,408,000	5,303,000	5,303,000	1,253,935	4,049,065	1,214,892
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,000,000	400,000	1,000,000	1,000,000	370,000	630,000	370,000
Spitale generale	66020601		1,000,000	400,000	1,000,000	1,000,000	370,000	630,000	370,000
Servicii de sanatate publica	660208		4,307,000	1,008,000	4,303,000	4,303,000	883,935	3,419,065	844,892
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		13,389,000	4,295,000	13,389,000	13,389,000	3,720,686	9,668,314	2,076,087
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		5,250,000	1,301,000	5,250,000	5,250,000	957,000	4,293,000	957,000
Instituti publice de spectacole si concerte	67020304		5,250,000	1,301,000	5,250,000	5,250,000	957,000	4,293,000	957,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		6,316,000	2,171,000	6,316,000	6,316,000	1,944,186	4,371,814	950,349

A	B	1	2	3	4	5	6	7=5-6	8
Sport	67020501		5,868,000	1,798,000	5,868,000	5,868,000	1,603,363	4,264,637	848,000
Tineret	67020502		309,000	259,000	309,000	309,000	257,459	51,541	12,970
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		139,000	114,000	139,000	139,000	83,364	55,636	89,379
Alte servicii in domeniile culturii, recreerii si religiei	670250		1,823,000	823,000	1,823,000	1,823,000	819,500	1,003,500	168,738
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	14,112,000	37,824,158	37,824,158	11,625,603	26,198,555	10,010,249
Asistenta acordata persoanelor in varsta	680204		1,721,000	674,000	1,692,000	1,692,000	410,403	1,281,597	403,825
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		16,800,000	4,538,000	16,790,000	16,790,000	4,267,264	12,522,736	4,257,249
Asistenta sociala in caz de invaliditate	68020502		16,800,000	4,538,000	16,790,000	16,790,000	4,267,264	12,522,736	4,257,249
Asistenta sociala pentru familie si copii	680206		2,218,000	729,000	2,216,000	2,216,000	560,226	1,655,774	521,068
Crese	680211		3,646,000	1,056,000	3,608,000	3,608,000	839,448	2,768,552	837,682
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		2,891,000	1,361,000	2,891,000	2,891,000	1,112,602	1,778,398	802,934
Ajutor social	68021501		83,000	15,000	83,000	83,000	2,859	80,141	2,859
Cantine de ajutor social	68021502		2,808,000	1,346,000	2,808,000	2,808,000	1,109,743	1,698,257	800,075
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		10,650,000	5,754,000	10,627,158	10,627,158	4,435,660	6,191,498	3,187,491
Alte cheltuieli în domeniul asistentei sociale	68025050		10,650,000	5,754,000	10,627,158	10,627,158	4,435,660	6,191,498	3,187,491
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		36,975,000	17,177,000	35,764,000	35,764,000	13,707,525	22,056,475	7,260,968
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		23,608,000	10,635,000	22,397,000	22,397,000	7,758,483	14,638,517	4,117,475
Iluminat public si electrificari rurale	700206		5,000,000	2,511,000	5,000,000	5,000,000	2,318,976	2,681,024	1,194,612
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		18,608,000	8,124,000	17,397,000	17,397,000	5,439,507	11,957,493	2,922,863
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		13,367,000	6,542,000	13,367,000	13,367,000	5,949,042	7,417,958	3,143,493
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		13,050,000	6,450,000	13,050,000	13,050,000	5,857,042	7,192,958	3,051,493
Salubritate	74020501		13,050,000	6,450,000	13,050,000	13,050,000	5,857,042	7,192,958	3,051,493
Alte servicii în domeniul protectiei mediului	740250		317,000	92,000	317,000	317,000	92,000	225,000	92,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		30,752,000	14,795,000	29,318,000	29,318,000	13,087,424	16,230,576	5,081,580
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		12,000	7,000	8,000	8,000	1,338	6,662	1,201
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		12,000	7,000	8,000	8,000	1,338	6,662	1,201

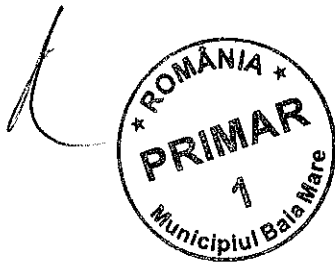
A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul agriculturii	83020330		12,000	7,000	8,000	8,000	1,338	6,662	1,201
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		30,740,000	14,788,000	29,310,000	29,310,000	13,086,086	16,223,914	5,080,379
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		30,730,000	14,785,000	29,300,000	29,300,000	13,083,546	16,216,454	5,077,839
Transport in comun	84020302		9,000,000	4,600,000	9,000,000	9,000,000	4,580,321	4,419,679	3,025,357
Strazi	84020303		21,730,000	10,185,000	20,300,000	20,300,000	8,503,225	11,796,775	2,052,482
Alte cheltuieli in domeniul transporturilor	840250		10,000	3,000	10,000	10,000	2,540	7,460	2,540
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	430,791,000	28,196,000	6,540,000	15,886,000	15,886,000	2,939,176	12,946,824	1,159,827
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	166,000	642,000	388,000	476,000	476,000	285,398	190,602	151,372
Autoritati publice si actiuni externe (cod 51.02.01)	5102	166,000	642,000	388,000	476,000	476,000	285,398	190,602	151,018
Autoritati executive si legislative (cod 51.02.01.03)	510201	166,000	642,000	388,000	476,000	476,000	285,398	190,602	151,018
Autoritati executive	51020103	166,000	642,000	388,000	476,000	476,000	285,398	190,602	151,018
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402								354
Servicii publice comunitare de evidenta a persoanelor	540210								354
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902								32,944
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102								32,944
Ordine publica (cod 61.02.03.04)	610203								32,285
Politie locala	61020304								32,285
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205								659
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	5,493,000	8,181,000	2,848,000	5,949,000	5,949,000	498,620	5,450,380	287,397
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	1,693,000	4,056,000	905,000	3,088,000	3,088,000	396,001	2,691,999	151,810
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	519,000	1,124,000	414,000	1,083,000	1,083,000	285,493	797,507	29,716
Invatamant prescolar	65020301	519,000	1,124,000	414,000	1,083,000	1,083,000	285,493	797,507	29,716
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	474,000	2,507,000	341,000	2,005,000	2,005,000	110,508	1,894,492	122,094
Invatamant secundar inferior	65020401								40,209
Invatamant secundar superior	65020402	474,000	2,507,000	341,000	2,005,000	2,005,000	110,508	1,894,492	81,885
Alte cheltuieli in domeniul invatamantului	650250	700,000	425,000	150,000					
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	18,000	567,000	15,000	15,000	15,000	154	14,846	

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	18,000	567,000	15,000	15,000	15,000	154	14,846	
Spitale generale	66020601	18,000	567,000	15,000	15,000	15,000	154	14,846	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	546,000	322,000	147,000	86,000	86,000	113	85,887	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		236,000	136,000					
Institutiile publice de spectacole si concerte	67020304		236,000	136,000					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		86,000	11,000	86,000	86,000	113	85,887	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		86,000	11,000	86,000	86,000	113	85,887	
Alte servicii in domeniile culturii, recreerii si religiei	670250	546,000							
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	1,781,000	2,760,000	2,760,000	102,352	2,657,648	135,587
Asistenta sociala pentru familii si copii	680206	185,000	185,000	185,000					
Crese	680211	340,000	340,000	205,000	60,000	60,000	50,205	9,795	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	11,000	11,000	11,000					
Cantine de ajutor social	68021502	11,000	11,000	11,000					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,700,000	2,700,000	1,380,000	2,700,000	2,700,000	52,147	2,647,853	135,587
Alte cheltuieli in domeniul asistentei sociale	68025050	2,700,000	2,700,000	1,380,000	2,700,000	2,700,000	52,147	2,647,853	135,587
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	58,961,000	9,071,000	1,397,000	7,504,000	7,504,000	338,387	7,165,613	678,394
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	1,397,000	7,504,000	7,504,000	338,387	7,165,613	678,394
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	15,031,000	575,000	369,000	524,000	524,000	257,614	266,386	184,293
Dezvoltarea sistemului de locuinte	70020301	15,031,000	575,000	369,000	524,000	524,000	257,614	266,386	184,293
Iluminat public si electrificari rurale	700206	29,567,000	631,000						9,100
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	14,313,000	7,815,000	1,028,000	6,980,000	6,980,000	80,773	6,899,227	485,001
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	50,000	50,000						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	50,000	50,000						
Salubritate	74020501	50,000	50,000						

A	B	1	2	3	4	5	6	7=5-6	8
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	366,171,000	10,302,000	1,907,000	1,957,000	1,957,000	1,816,771	140,229	9,720
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	9,000	466,000	457,000	457,000	457,000	457,000		
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	9,000	466,000	457,000	457,000	457,000	457,000		
Alte cheltuieli in domeniul agriculturii	83020330	9,000	466,000	457,000	457,000	457,000	457,000		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	366,162,000	9,836,000	1,450,000	1,500,000	1,500,000	1,359,771	140,229	9,720
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	365,567,000	9,685,000	1,450,000	1,500,000	1,500,000	1,359,771	140,229	9,720
Drumuri si poduri	84020301	365,567,000	1,500,000	50,000	1,500,000	1,500,000	12,429	1,487,571	
Transport in comun	84020302		302,000						6,830
Strazi	84020303		7,883,000	1,400,000			1,347,342	-1,347,342	2,890
Alte cheltuieli in domeniul transporturilor	840250	595,000	151,000						

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

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



Conducatorul compartimentului
financiar-contabil
CARMEN POP