

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2022

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	357,454,000	361,636,000	382,148,178	101,650,004	280,498,174	280,755,329	392,643	101,000,206
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	189,627,000	164,989,000	259,232,204	101,650,004	157,582,200	157,839,355	392,643	101,000,206
I. VENITURI CURENTE (cod 00.03+00.12)	0002	228,107,000	195,309,000	287,065,566	101,650,004	185,415,562	185,717,908	347,442	101,000,206
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	205,073,000	174,529,000	253,074,302	87,411,344	165,662,958	167,964,866	175,690	84,933,746
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	121,572,000	105,182,000	94,278,483		94,278,483	94,278,483		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	121,572,000	105,182,000	94,278,483		94,278,483	94,278,483		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	505,000	379,000	540,958		540,958	540,958		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	505,000	379,000	540,958		540,958	540,958		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	121,067,000	104,803,000	93,737,525		93,737,525	93,737,525		
Cote defalcate din impozitul pe venit	040201	116,071,000	99,907,000	88,837,374		88,837,374	88,837,374		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	400,000	300,000	304,181		304,181	304,181		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	4,596,000	4,596,000	4,595,970		4,595,970	4,595,970		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,920,000	23,871,000	99,790,097	74,498,956	25,293,141	29,622,917	137,723	70,029,457
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	27,920,000	23,871,000	99,790,097	74,498,956	25,293,141	29,622,917	137,723	70,029,457
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,207,000	18,235,000	86,975,629	68,111,607	18,864,022	23,118,305	29,436	63,827,888
Impozit pe cladiri de la persoane fizice	07020101	6,743,000	6,058,000	10,550,416	3,898,986	6,651,430	6,304,374	22,165	4,223,877

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,464,000	12,177,000	76,425,213	64,212,621	12,212,592	16,813,931	7,271	59,604,011
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,030,000	4,373,000	10,593,325	5,415,873	5,177,452	5,233,052	18,127	5,342,146
Impozit pe terenuri de la persoane fizice	07020201	2,505,000	2,179,000	3,701,409	1,194,312	2,507,097	2,346,025	3,463	1,351,921
Impozit si taxa pe teren de la persoane juridice	07020202	2,013,000	1,810,000	5,923,646	3,774,007	2,149,639	2,442,259	4,046	3,477,341
Impozitul pe terenul extravilan*)+Restante ani anteriori din pozitul pe terenul agricol-	07020203	512,000	384,000	968,270	447,554	520,716	444,768	10,618	512,884
Taxe judiciare de timbru si alte taxe de timbru	070203	1,682,000	1,262,000	2,219,431	969,476	1,249,955	1,271,560	88,448	859,423
Alte impozite si taxe pe proprietate	070250	1,000	1,000	1,712		1,712		1,712	
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	55,580,000	45,475,000	59,004,961	12,914,388	46,090,573	44,062,705	37,967	14,904,289
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	43,794,000	35,634,000	33,650,000		33,650,000			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,030,000	30,353,000	29,006,000		29,006,000			
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	634,000	634,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,130,000	4,647,000	4,644,000		4,644,000			
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			49,198	49,198		1,000		48,198
Taxe hoteliere	120207			49,198	49,198		1,000		48,198
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	13,000	10,000	57,006	35,009	21,997	21,524		35,482
Impozit pe spectacole	150201	13,000	10,000	57,006	35,009	21,997	21,524		35,482
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,773,000	9,831,000	25,248,757	12,830,181	12,418,576	10,390,181	37,967	14,820,609
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,602,000	8,203,000	22,877,877	12,332,013	10,545,864	8,541,504	16,631	14,319,742
Impozit pe mijloacele de transport de persoane fizice	16020201	6,307,000	5,731,000	12,782,425	5,678,238	7,104,187	5,875,393	15,961	6,891,071
Impozit pe mijloacele de transport de persoane juridice	16020202	3,295,000	2,472,000	10,095,452	6,653,775	3,441,677	2,666,111	670	7,428,671
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,651,000	1,238,000	1,394,502		1,394,502	1,373,739	20,763	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	520,000	390,000	976,378	498,168	478,210	474,938	573	500,867
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	761		761	761		

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	1,000	1,000	761	761	761	761		
Alte impozite si taxe	180250	1,000	1,000	761	761	761	761		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23,034,000	20,780,000	33,991,254	14,238,660	19,752,594	17,753,042	171,752	16,066,460
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	847,000	640,000	461,089		461,089	460,560	529	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+.02.50)	3002	847,000	640,000	461,089		461,089	460,560	529	
Varsaminte din profitul net al regiilor autonome	300201	17,000	17,000	184,054		184,054	184,054		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	234,000	176,000	277,035		277,035	276,506	529	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	234,000	176,000	277,035		277,035	276,506	529	
Alte venituri din proprietate	300250	596,000	447,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	22,187,000	20,140,000	33,530,165	14,238,660	19,291,505	17,292,482	171,223	16,066,460
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+33.02.33+33.02.50)	3302	4,004,000	3,274,000	3,240,260	10,726	3,229,534	3,181,866		58,394
Venituri din prestari de servicii	330208	3,715,000	3,057,000	2,796,709		2,796,709	2,796,709		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	272,000	204,000	199,494		199,494	199,494		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	13,000	69,309	10,726	58,583	10,915		58,394
Alte venituri din prestari de servicii si alte activitati	330250			174,748		174,748	174,748		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	14,000	11,000	4,626		4,626	3,626	1,000	
Taxe extrajudiciare de timbru	340202	14,000	11,000	4,626		4,626	3,626	1,000	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,366,000	2,525,000	10,718,532	8,617,104	2,101,428	2,421,526	143,228	8,153,778
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,358,000	2,519,000	10,714,190	8,617,104	2,097,086	2,417,184	143,228	8,153,778
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,358,000	2,519,000	10,714,190	8,617,104	2,097,086	2,417,184	143,228	8,153,778
Alte amenzi, penalitati si confiscari	350250	7,000	6,000	4,342		4,342	4,342		
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	14,804,000	14,330,000	19,566,747	5,610,830	13,955,917	11,685,464	26,995	7,854,288
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,487,000	1,487,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	11,454,000	11,017,000	14,993,877	2,651,323	12,342,554	10,221,162	26,550	4,746,165
Taxa de reabilitare termica	360223	1,713,000	1,713,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
Alte venituri	360250	150,000	113,000	171,600	45,806	125,794	138,113		33,487
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,805,000	-12,558,000						
rsaminte din sectiunea de functionare	370204	12,805,000	12,558,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015	5,314,000	5,314,000	5,816,648		5,816,648	5,771,447	45,201	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	5,314,000	5,314,000	5,816,648		5,816,648	5,771,447	45,201	
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			1,955		1,955			
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	46,000	94,497		94,497	94,497		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	768,000	768,000	2,436,294		2,436,294	2,391,093	45,201	
Depozite speciale pentru constructii de locuinte	390210	4,500,000	4,500,000	3,283,902		3,283,902	3,283,902		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			24,000,000		24,000,000	24,000,000		
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			24,000,000		24,000,000	24,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			24,000,000		24,000,000	24,000,000		
IV. SUBVENTII (cod 00.18)	0017	27,812,000	25,711,000	14,620,712		14,620,712	14,620,712		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	27,812,000	25,711,000	14,620,712		14,620,712	14,620,712		
JBLICE (cod 42.02+43.02)	4202	27,812,000	25,711,000	14,620,712		14,620,712	14,620,712		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 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+42.02.73+ 42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84 la 42.02.92)	420212								
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	2,055,000							
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	410,000	410,000	409,845		409,845	409,845		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	110,000	110,000	86,944		86,944	86,944		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subvenții din bugetul de stat pentru finanțarea sănătății	420241	5,863,000	5,370,000	550,881		550,881	550,881		
Finanțarea Programului Național de Dezvoltare Locală	420265	13,239,000	13,700,000	9,626,336		9,626,336	9,626,336		
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	6,000,000	6,000,000	3,829,458		3,829,458	3,829,458		
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	420279	135,000	121,000	76,788		76,788	76,788		
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de finanțare	42027901	92,000	78,000						
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42027902	43,000	43,000	76,788		76,788	76,788		
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289			40,460		40,460	40,460		
Fonduri din împrumut rambursabil	42028901			34,000		34,000	34,000		
Sume aferente TVA	42028903			6,460		6,460	6,460		
Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	96,221,000	135,302,000	50,645,262		50,645,262	50,645,262		
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	96,201,000	135,282,000	50,521,239		50,521,239	50,521,239		
Sume primite în contul platilor efectuate în anul curent	48020101	87,981,000	127,062,000	7,362,333		7,362,333	7,362,333		
Sume primite în contul platilor efectuate în anii anteriori	48020102	3,500,000	3,500,000	9,038,666		9,038,666	9,038,666		
Sume primite în contul platilor efectuate în anii anteriori	48020103	4,720,000	4,720,000	34,120,240		34,120,240	34,120,240		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	20,000	20,000	124,023		124,023	124,023		
Sume primite în contul platilor efectuate în anul curent	48020201	20,000	20,000						
Sume primite în contul platilor efectuate în anii anteriori	48020202			124,023		124,023	124,023		
VENITURILE SECȚIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	219,654,000	186,596,000	283,302,111	98,736,303	184,565,808	185,029,544	346,997	97,925,570
VENITURI PROPRII (00.02-11.02-37.02)	4990	182,600,000	157,962,000	249,014,286	98,736,303	150,277,983	150,741,719	346,997	97,925,570
I. VENITURI CURENTE (cod 00.03+00.12)	0002	213,589,000	181,038,000	282,664,286	98,736,303	183,927,983	184,391,719	346,997	97,925,570
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	205,073,000	174,529,000	253,074,302	87,411,344	165,662,958	167,964,866	175,690	84,933,746
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	121,572,000	105,182,000	94,278,483		94,278,483	94,278,483		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	121,572,000	105,182,000	94,278,483		94,278,483	94,278,483		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	505,000	379,000	540,958		540,958	540,958		
Impozitul pe venituri din transferul proprietatilor imobiliare din patrimoniul personal	030218	505,000	379,000	540,958		540,958	540,958		
te si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	121,067,000	104,803,000	93,737,525		93,737,525	93,737,525		
Cote defalcate din impozitul pe venit	040201	116,071,000	99,907,000	88,837,374		88,837,374	88,837,374		
Sume repartizate din Fondul la dispozitia Consiliului Județean	040205	400,000	300,000	304,181		304,181	304,181		
Sume repartizate pentru finanțarea institutiilor de spectacole si concerte	040206	4,596,000	4,596,000	4,595,970		4,595,970	4,595,970		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,920,000	23,871,000	99,790,097	74,496,956	25,293,141	29,622,917	137,723	70,029,457
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	27,920,000	23,871,000	99,790,097	74,496,956	25,293,141	29,622,917	137,723	70,029,457
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,207,000	18,235,000	86,975,629	68,111,607	18,864,022	23,118,305	29,436	63,827,888
Impozit pe cladiri de la persoane fizice	07020101	6,743,000	6,058,000	10,550,416	3,898,986	6,651,430	6,304,374	22,165	4,223,877
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,464,000	12,177,000	76,425,213	64,212,621	12,212,592	16,813,931	7,271	59,604,011
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,030,000	4,373,000	10,593,325	5,415,875	5,177,452	5,233,052	18,127	5,342,146
Impozit pe terenuri de la persoane fizice	07020201	2,505,000	2,179,000	3,701,409	1,194,312	2,507,097	2,346,025	3,463	1,351,921
Impozit si taxa pe teren de la persoane juridice	07020202	2,013,000	1,810,000	5,923,646	3,774,007	2,149,639	2,442,259	4,046	3,477,341
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	512,000	384,000	968,270	447,554	520,716	444,768	10,618	512,884
Taxe judiciare de timbru si alte taxe de timbru	070203	1,682,000	1,262,000	2,219,431	969,476	1,249,955	1,271,560	88,448	859,423
te impozite si taxe pe proprietate	070250	1,000	1,000	1,712		1,712		1,712	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	55,580,000	45,475,000	59,004,961	12,914,386	46,090,573	44,062,705	37,967	14,904,289
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	43,794,000	35,634,000	33,650,000		33,650,000	33,650,000		
Sume defalcate din taxa pe valoarea adaugata pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,030,000	30,353,000	29,006,000		29,006,000	29,006,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	634,000	634,000						
Sume defalcate din taxa pe valoare adaugata pentru finanțarea invatamantului particular sau confesional acreditat	110209	6,130,000	4,647,000	4,644,000		4,644,000	4,644,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			49,198	49,198		1,000		48,198

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe hoteliere	120207			49,198	49,198		1,000		48,198
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	13,000	10,000	57,006	35,006	21,997	21,524		35,482
Impozit pe spectacole	150201	13,000	10,000	57,006	35,006	21,997	21,524		35,482
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 02.02+16.02.03+16.02.50)	1602	11,773,000	9,831,000	25,248,757	12,830,181	12,418,576	10,390,181	37,967	14,820,609
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,602,000	8,203,000	22,877,877	12,332,013	10,545,864	8,541,504	16,631	14,319,742
Impozit pe mijloacele de transport deţinute de persoane fizice	16020201	6,307,000	5,731,000	12,782,425	5,678,238	7,104,187	5,875,393	15,961	6,891,071
Impozit pe mijloacele de transport deţinute de persoane juridice	16020202	3,295,000	2,472,000	10,095,452	6,653,775	3,441,677	2,666,111	670	7,428,671
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,651,000	1,238,000	1,394,502		1,394,502	1,373,739	20,763	
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	160250	520,000	390,000	976,378	498,188	478,210	474,938	573	500,867
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	761	761	761	761		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	761	761	761	761		
Alte impozite si taxe	180250	1,000	1,000	761	761	761	761		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	8,516,000	6,509,000	29,589,984	11,324,959	18,265,025	16,426,853	171,307	12,991,824
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	847,000	640,000	461,089		461,089	460,560	529	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	847,000	640,000	461,089		461,089	460,560	529	
Varsaminte din profitul net al regiilor autonome	300201	17,000	17,000	184,054		184,054	184,054		
venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	234,000	176,000	277,035		277,035	276,506	529	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	234,000	176,000	277,035		277,035	276,506	529	
Alte venituri din proprietate	300250	596,000	447,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	7,669,000	5,869,000	29,128,895	11,324,959	17,803,936	15,966,293	170,778	12,991,824
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+33.02.33.02.50)	3302	4,004,000	3,274,000	3,240,260	10,726	3,229,534	3,181,866		58,394
Venituri din prestari de servicii	330208	3,715,000	3,057,000	2,796,709		2,796,709	2,796,709		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	272,000	204,000	199,494		199,494	199,494		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	13,000	69,309	10,726	58,583	10,915		58,394

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din prestari de servicii si alte activitati	330250			174,748		174,748	174,748		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	14,000	11,000	4,626		4,626	3,626	1,000	
Taxe extrajudiciare de timbru	340202	14,000	11,000	4,626		4,626	3,626	1,000	
Amenzi, penalitati si confiscari (cod 35.02.01 la 02.03+35.02.50)	3502	3,365,000	2,525,000	10,718,532	8,617,104	2,101,428	2,421,526	143,228	8,153,778
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,368,000	2,519,000	10,714,190	8,617,104	2,097,086	2,417,184	143,228	8,153,778
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,368,000	2,519,000	10,714,190	8,617,104	2,097,086	2,417,184	143,228	8,153,778
Alte amenzi, penalitati si confiscari	350250	7,000	6,000	4,342		4,342	4,342		
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	13,091,000	12,617,000	15,165,477	2,697,129	12,468,348	10,359,275	26,550	4,779,652
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,487,000	1,487,000						
Taxe speciale	360206	11,464,000	11,017,000	14,993,877	2,651,323	12,342,554	10,221,162	26,550	4,746,165
Alte venituri	360250	150,000	113,000	171,600	45,806	125,794	138,113		33,487
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-12,805,000	-12,558,000						
Varsaminte din secliunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,805,000	-12,558,000						
IV. SUBVENTII (cod 00.18)	0017	6,065,000	5,558,000	637,825		637,825	637,825		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,065,000	5,558,000	637,825		637,825	637,825		
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	6,065,000	5,558,000	637,825		637,825	637,825		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	110,000	110,000	86,944		86,944	86,944		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,863,000	5,370,000	550,881		550,881	550,881		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	420279	92,000	78,000						
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de func?ionare	42027901	92,000	78,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	137,800,000	175,040,000	98,846,067	2,913,701	95,932,366	95,725,785	45,646	3,074,636

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	7,027,000	7,027,000	10,217,918	2,913,701	7,304,217	7,097,636	45,646	3,074,636
I. VENITURI CURENTE (cod 00.03+00.12)	0002	14,518,000	14,271,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
C. VENITURI NEFISCALE (cod 00.14)	0012	14,518,000	14,271,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	14,518,000	14,271,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
Diverse venituri (cod 02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	1,713,000	1,713,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
Taxa de reabilitare termica	360223	1,713,000	1,713,000	4,401,270	2,913,701	1,487,569	1,326,189	445	3,074,636
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	12,805,000	12,558,000						
Varsaminte din sectiunea de functionare	370204	12,805,000	12,558,000						
II. VENITURI DIN CAPITAL (cod 39.02)	0015	5,314,000	5,314,000	5,816,648		5,816,648	5,771,447	45,201	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	5,314,000	5,314,000	5,816,648		5,816,648	5,771,447	45,201	
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			1,955		1,955	1,955		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	46,000	46,000	94,497		94,497	94,497		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	768,000	768,000	2,436,294		2,436,294	2,391,093	45,201	
Depozite speciale pentru constructii de locuinte	390210	4,500,000	4,500,000	3,283,902		3,283,902	3,283,902		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			24,000,000		24,000,000	24,000,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			24,000,000		24,000,000	24,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			24,000,000		24,000,000	24,000,000		
IV. SUBVENTII (cod 00.18)	0017	21,747,000	20,153,000	13,982,887		13,982,887	13,982,887		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	21,747,000	20,153,000	13,982,887		13,982,887	13,982,887		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+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+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202	21,747,000	20,153,000	13,982,887		13,982,887	13,982,887		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	2,055,000							
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	410,000	410,000	409,845		409,845	409,845		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Finantarea Programului National de Dezvoltare Locala	420265	13,239,000	13,700,000	9,626,336		9,626,336	9,626,336		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	6,000,000	6,000,000	3,829,458		3,829,458	3,829,458		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	420279	43,000	43,000	76,788		76,788	76,788		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare	42027902	43,000	43,000	76,788		76,788	76,788		
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	420289			40,460		40,460	40,460		
Fonduri din imprumut rambursabil	42028901			34,000		34,000	34,000		
Sume aferente TVA	42028903			6,460		6,460	6,460		
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+48.02.19)	4802	96,221,000	135,302,000	50,645,262		50,645,262	50,645,262		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	96,201,000	135,282,000	50,521,239		50,521,239	50,521,239		
Sume primite in contul platilor efectuate in anul curent	48020101	87,981,000	127,062,000	7,362,333		7,362,333	7,362,333		
Sume primite in contul platilor efectuate in anii anteriori	48020102	3,500,000	3,500,000	9,038,666		9,038,666	9,038,666		
Prefinantare	48020103	4,720,000	4,720,000	34,120,240		34,120,240	34,120,240		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	20,000	20,000	124,023		124,023	124,023		
Sume primite in contul platilor efectuate in anul curent	48020201	20,000	20,000						
Sume primite in contul platilor efectuate in anii anteriori	48020202			124,023		124,023	124,023		

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE

1928

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2022

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	781,935,000	403,090,000	404,910,000	404,458,000	224,403,950	218,371,873	215,132,182	3,239,691	144,935,133	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	48,735,000	39,569,000	47,397,000	40,069,000	32,020,521	32,020,521	30,932,082	1,088,439	25,370,222	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	42,723,000	34,331,000	40,885,000	34,331,000	27,140,081	27,140,081	27,140,081		21,539,100	
Autoritati executive si legislative (cod 51.02.01.03)	510201	42,723,000	34,331,000	40,885,000	34,331,000	27,140,081	27,140,081	27,140,081		21,539,100	
Autoritati executive	51020103	42,723,000	34,331,000	40,885,000	34,331,000	27,140,081	27,140,081	27,140,081		21,539,100	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,662,000	2,283,000	3,162,000	2,783,000	1,925,440	1,925,440	1,925,440		1,921,434	
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					1,921,434	
Servicii publice comunitare de evidenta a persoanelor	540210	2,662,000	2,283,000	2,662,000	2,283,000	1,925,440	1,925,440	1,925,440		1,921,434	
Tranzactii privind datoria publica si imprumuturi	5502	3,350,000	2,955,000	3,350,000	2,955,000	2,955,000	2,955,000	1,866,561	1,088,439	1,909,688	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	13,742,000	10,602,000	13,242,000	10,602,000	7,832,077	7,832,077	7,832,077		8,432,990	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	13,742,000	10,602,000	13,242,000	10,602,000	7,832,077	7,832,077	7,832,077		8,432,990	
Ordine publica (cod 61.02.03.04)	610203	9,438,000	7,148,000	9,388,000	7,148,000	6,206,000	6,206,000	6,206,000		6,206,000	
Politie locala	61020304	9,438,000	7,148,000	9,388,000	7,148,000	6,206,000	6,206,000	6,206,000		6,206,000	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	4,304,000	3,454,000	3,854,000	3,454,000	1,626,077	1,626,077	1,626,077		2,226,990	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	214,587,000	147,470,000	150,238,000	148,497,000	81,266,290	80,352,414	79,695,937	656,477	64,427,379	

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	125,075,000	85,667,000	75,621,000	86,694,000	37,314,873	36,515,164	35,917,717	597,447	22,848,280
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	37,204,000	14,732,000	10,711,000	14,732,000	4,145,995	3,657,529	3,657,529		3,939,499
Invatamant prescolar	65020301	35,892,000	13,706,000	9,399,000	13,706,000	3,429,911	2,941,455	2,941,455		3,233,178
Invatamant primar	65020302	1,312,000	1,026,000	1,312,000	1,026,000	716,074	716,074	716,074		706,321
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	73,463,000	57,461,000	51,202,000	58,488,000	23,133,399	22,822,146	22,224,699	597,447	16,453,855
Invatamant secundar inferior	65020401	24,826,000	18,336,000	21,381,000	18,336,000	9,604,565	9,604,295	9,604,295		8,640,958
Invatamant secundar superior	65020402	48,637,000	39,125,000	29,821,000	40,152,000	13,528,834	13,217,851	12,620,404	597,447	7,812,897
Invatamant postliceal	650205	56,000	41,000	56,000	41,000	13,751	13,751	13,751		27,733
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	201,000	100,000	1,000	100,000					
Internate si cantine pentru elevi	65021103	201,000	100,000	1,000	100,000					
Invatamant anteprescolar	650213	1,483,000	881,000	1,183,000	881,000	952	952	952		
Alte cheltuieli in domeniul invatamantului	650250	12,668,000	12,452,000	12,468,000	12,452,000	10,020,786	10,020,786	10,020,786		2,427,193
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,505,000	3,593,000	4,505,000	3,593,000	3,089,343	2,982,802	2,962,139	20,663	3,072,829
Servicii de sanatate publica	660208	4,076,000	3,169,000	4,076,000	3,169,000	2,865,343	2,865,343	2,865,343		2,884,037
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	429,000	424,000	429,000	424,000	224,000	117,459	96,796	20,663	188,792
Alte institutii si actiuni sanitare	66025050	429,000	424,000	429,000	424,000	224,000	117,459	96,796	20,663	188,792
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	47,890,000	28,802,000	34,645,000	28,802,000	15,523,397	15,515,771	15,477,404	38,367	13,225,987
Servicii culturale (cod 67.02.03.02 la 67.02.03.03)	670203	22,819,000	17,780,000	21,519,000	17,780,000	10,405,904	10,405,904	10,378,007	27,897	8,327,000
Biblioteci publice comunale, oratenesti, municipale	67020302	15,000		15,000						
Casa de cultura	67020306	11,721,000	10,588,000	11,721,000	10,588,000	8,320,000	8,320,000	8,320,000		8,320,000
Consolidarea si restaurarea monumentelor istorice	67020312	11,083,000	7,192,000	9,783,000	7,192,000	2,085,904	2,085,904	2,058,007	27,897	7,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	22,146,000	8,471,000	10,201,000	8,471,000	3,860,672	3,853,046	3,842,576	10,470	4,019,320
Sport	67020501	400,000	150,000	400,000	150,000	150,000	150,000	150,000		150,000
Tineret	67020502									1,999
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	21,746,000	8,321,000	9,801,000	8,321,000	3,710,672	3,703,046	3,692,576	10,470	3,867,321
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,925,000	2,551,000	2,925,000	2,551,000	1,256,821	1,256,821	1,256,821		879,667
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	37,117,000	29,408,000	35,467,000	29,408,000	25,338,677	25,338,677	25,338,677		25,280,283

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta acordata persoanelor in varsta	680204	1,127,000	1,000,000	1,127,000	1,000,000	702,374	702,374	702,374		696,324
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	22,379,000	18,048,000	22,379,000	18,048,000	16,677,697	16,677,697	16,677,697		16,773,850
Asistenta sociala in caz de invaliditate	68020502	22,379,000	18,048,000	22,379,000	18,048,000	16,677,697	16,677,697	16,677,697		16,773,850
Crese	680211	4,812,000	3,982,000	4,812,000	3,982,000	3,688,056	3,688,056	3,688,056		3,407,251
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	850,000	808,000	850,000	808,000	633,513	633,513	633,513		638,123
Ajutor social	68021501	454,000	454,000	454,000	454,000	427,784	427,784	427,784		427,784
Cantina de ajutor social	68021502	396,000	354,000	396,000	354,000	205,729	205,729	205,729		210,339
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	7,949,000	5,570,000	6,299,000	5,570,000	3,637,037	3,637,037	3,637,037		3,765,735
Alte cheltuieli in domeniul asistentei sociale	68025050	7,949,000	5,570,000	6,299,000	5,570,000	3,637,037	3,637,037	3,637,037		3,765,735
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	315,700,000	87,124,000	100,633,000	86,965,000	65,319,276	62,964,387	62,421,209	543,178	30,172,595
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	284,594,000	61,261,000	71,142,000	61,102,000	47,785,426	45,431,938	44,889,153	542,785	14,395,383
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	48,089,000	4,853,000	5,005,000	4,853,000	3,540,629	3,540,629	3,540,629		
Dezvoltarea sistemului de locuinte	70020301	48,089,000	4,853,000	5,005,000	4,853,000	3,540,629	3,540,629	3,540,629		
Iluminat public si electrificari rurale	700206	12,714,000	4,967,000	5,614,000	4,967,000	3,207,044	3,202,817	2,795,529	407,288	3,205,071
Alimentare cu gaze naturale in localitati	700207	13,504,000	4,000	4,000	4,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	210,287,000	51,437,000	60,519,000	51,278,000	41,037,753	38,688,492	38,552,995	135,497	11,190,312
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	31,106,000	25,863,000	29,491,000	25,863,000	17,533,850	17,532,449	17,532,056	393	15,777,212
Curatenie si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	24,705,000	20,601,000	23,990,000	20,601,000	15,851,261	15,849,860	15,849,860		15,773,462
Salubritate	74020501	24,705,000	20,601,000	23,990,000	20,601,000	15,851,261	15,849,860	15,849,860		15,773,462
Canalizarea si tratarea apelor reziduale	740206	6,401,000	5,262,000	5,501,000	5,262,000	1,682,589	1,682,589	1,682,196	393	3,750
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	189,171,000	118,325,000	93,400,000	118,325,000	37,965,786	35,202,474	34,250,877	951,597	16,531,946
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	867,000	717,000	167,000	717,000					
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	867,000	717,000	167,000	717,000					
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	867,000	717,000	167,000	717,000					
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	188,304,000	117,608,000	93,233,000	117,608,000	37,965,786	35,202,474	34,250,877	951,597	16,531,946
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	187,594,000	117,198,000	93,023,000	117,198,000	37,806,385	35,043,073	34,091,476	951,597	16,531,946

A	B	1	2	3	4	5	6	7	8=6-7	9
Drumuri si poduri	84020301	2,131,000	2,131,000	2,131,000	2,131,000	678,966	678,966	556,396	122,570	
Transport in comun	84020302	15,735,000	12,954,000	15,735,000	12,954,000	11,654,247	11,649,454	11,647,015	2,439	11,691,146
Strazi	84020303	169,728,000	102,113,000	75,157,000	102,113,000	25,473,172	22,714,653	21,888,065	826,588	4,840,800
Alte cheltuieli in domeniul transporturilor	840250	710,000	410,000	210,000	410,000	159,401	159,401	159,401		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 51.02+54.02+63.02+70.02+74.02+79.02)	4902	220,853,000	184,837,000	221,508,000	185,492,000	155,396,486	149,375,647	146,802,483	2,573,164	129,256,845
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	42,973,000	36,364,000	43,473,000	36,864,000	31,121,260	31,121,260	30,032,821	1,088,439	24,302,277
Autoritati publice si actiuni externe (cod 51.02.01)	5102	36,977,000	31,147,000	36,977,000	31,147,000	26,254,684	26,254,684	26,254,684		20,474,789
Autoritati executive si legislative (cod 51.02.01.03)	510201	36,977,000	31,147,000	36,977,000	31,147,000	26,254,684	26,254,684	26,254,684		20,474,789
Autoritati executive	51020103	36,977,000	31,147,000	36,977,000	31,147,000	26,254,684	26,254,684	26,254,684		20,474,789
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,646,000	2,262,000	3,146,000	2,762,000	1,911,576	1,911,576	1,911,576		1,917,799
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					
Servicii publice comunitare de evidenta a persoanelor	540210	2,646,000	2,262,000	2,646,000	2,262,000	1,911,576	1,911,576	1,911,576		1,917,799
Tranzactii privind datoria publica si imprumuturi	5502	3,350,000	2,955,000	3,350,000	2,955,000	2,955,000	2,955,000	1,866,561	1,088,439	1,909,689
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,826,000	10,310,000	12,826,000	10,310,000	7,783,077	7,783,077	7,783,077		8,334,350
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	12,826,000	10,310,000	12,826,000	10,310,000	7,783,077	7,783,077	7,783,077		8,334,350
Ordine publica (cod 61.02.03.04)	610203	9,111,000	6,871,000	9,111,000	6,871,000	6,157,000	6,157,000	6,157,000		6,157,000
Politie locala	61020304	9,111,000	6,871,000	9,111,000	6,871,000	6,157,000	6,157,000	6,157,000		6,157,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	3,715,000	3,439,000	3,715,000	3,439,000	1,626,077	1,626,077	1,626,077		2,177,350
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	85,134,000	70,200,000	85,448,000	70,514,000	57,916,219	57,013,581	56,386,244	627,337	57,146,088
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	29,779,000	24,052,000	30,093,000	24,366,000	19,270,078	18,481,607	17,884,894	596,713	18,806,927
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	6,266,000	4,737,000	6,266,000	4,737,000	3,963,385	3,486,114	3,486,114		3,714,183
Invatamant prescolar	65020301	4,954,000	3,711,000	4,954,000	3,711,000	3,247,311	2,770,040	2,770,040		3,007,862
Invatamant primar	65020302	1,312,000	1,026,000	1,312,000	1,026,000	716,074	716,074	716,074		706,321
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	22,851,000	18,951,000	23,165,000	19,265,000	15,275,392	14,964,192	14,367,479	596,713	15,047,461
Invatamant secundar inferior	65020401	11,631,000	9,442,000	11,631,000	9,442,000	7,574,756	7,574,486	7,574,486		7,839,256
Invatamant secundar superior	65020402	11,220,000	9,509,000	11,534,000	9,823,000	7,700,636	7,389,706	6,792,993	596,713	7,208,205

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant postliceal	650205	56,000	41,000	56,000	41,000	13,751	13,751	13,751		27,733
Învatamânt anteprescolar	650213	565,000	293,000	565,000	293,000					
Alte cheltuieli în domeniul invatamantului	650250	41,000	30,000	41,000	30,000	17,550	17,550	17,550		17,550
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,305,000	3,393,000	4,305,000	3,393,000	3,089,343	2,982,802	2,962,139	20,663	3,067,965
Servicii de sanatate publica	660208	4,076,000	3,169,000	4,076,000	3,169,000	2,865,343	2,865,343	2,865,343		2,879,173
Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	660250	229,000	224,000	229,000	224,000	224,000	117,459	96,796	20,663	188,792
Alte institutii si actiuni sanitare	66025050	229,000	224,000	229,000	224,000	224,000	117,459	96,796	20,663	188,792
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	16,542,000	14,080,000	16,542,000	14,080,000	10,369,693	10,362,067	10,352,106	9,961	10,226,048
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	10,451,000	9,303,000	10,451,000	9,303,000	7,320,000	7,320,000	7,320,000		7,320,000
Biblioteci publice comunale, orasenesti, municipale	67020302	15,000		15,000						
Casa de cultura	67020306	10,436,000	9,303,000	10,436,000	9,303,000	7,320,000	7,320,000	7,320,000		7,320,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,849,000	2,959,000	3,849,000	2,959,000	2,275,740	2,268,114	2,258,153	9,961	2,134,919
Sport	67020501	400,000	150,000	400,000	150,000	150,000	150,000	150,000		150,000
Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	3,449,000	2,809,000	3,449,000	2,809,000	2,125,740	2,118,114	2,108,153	9,961	1,984,919
Alte servicii în domeniile culturii, recreerii si religiei	670250	2,242,000	1,818,000	2,242,000	1,818,000	773,953	773,953	773,953		771,129
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	34,508,000	28,675,000	34,508,000	28,675,000	25,187,105	25,187,105	25,187,105		25,045,148
Asistenta acordata persoanelor în varsta	680204	1,127,000	1,000,000	1,127,000	1,000,000	702,374	702,374	702,374		690,261
Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	680205	22,379,000	18,048,000	22,379,000	18,048,000	16,677,697	16,677,697	16,677,697		16,773,850
Asistenta sociala în caz de invaliditate	68020502	22,379,000	18,048,000	22,379,000	18,048,000	16,677,697	16,677,697	16,677,697		16,773,850
Crese	680211	4,803,000	3,973,000	4,803,000	3,973,000	3,679,966	3,679,966	3,679,966		3,390,807
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	850,000	808,000	850,000	808,000	633,513	633,513	633,513		638,123
Ajutor social	68021501	454,000	454,000	454,000	454,000	427,784	427,784	427,784		427,784
Cantine de ajutor social	68021502	396,000	354,000	396,000	354,000	205,729	205,729	205,729		210,339
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	5,349,000	4,846,000	5,349,000	4,846,000	3,493,555	3,493,555	3,493,555		3,552,107
Alte cheltuieli în domeniul asistentei sociale	68025050	5,349,000	4,846,000	5,349,000	4,846,000	3,493,555	3,493,555	3,493,555		3,552,107
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	53,423,000	44,425,000	53,264,000	44,266,000	37,708,217	35,353,328	34,810,543	542,785	23,483,579
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,804,000	24,070,000	29,645,000	23,911,000	21,936,878	19,583,390	19,040,605	542,785	7,710,117

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206	5,323,000	4,686,000	5,323,000	4,686,000	3,207,044	3,202,817	2,795,529	407,288	3,201,842
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	24,481,000	19,384,000	24,322,000	19,225,000	18,729,834	16,380,573	16,245,076	135,497	4,508,275
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	23,619,000	20,355,000	23,619,000	20,355,000	15,771,339	15,769,938	15,769,938		15,773,462
Salubritate si gestiunea deseurilor (cod 70.05.01+74.02.05.02)	740205	23,579,000	20,315,000	23,579,000	20,315,000	15,771,339	15,769,938	15,769,938		15,773,462
Salubritate	74020501	23,579,000	20,315,000	23,579,000	20,315,000	15,771,339	15,769,938	15,769,938		15,773,462
Canalizarea si tratarea apelor reziduale	740206	40,000	40,000	40,000	40,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	26,497,000	23,538,000	26,497,000	23,538,000	20,867,713	18,104,401	17,789,798	314,603	15,990,557
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	26,497,000	23,538,000	26,497,000	23,538,000	20,867,713	18,104,401	17,789,798	314,603	15,990,557
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	26,497,000	23,538,000	26,497,000	23,538,000	20,867,713	18,104,401	17,789,798	314,603	15,990,557
Drumuri si poduri	84020301	2,131,000	2,131,000	2,131,000	2,131,000	678,966	678,966	556,396	122,570	
Transport in comun	84020302	15,735,000	12,954,000	15,735,000	12,954,000	11,654,247	11,649,454	11,647,015	2,439	11,691,146
Strazi	84020303	8,631,000	8,453,000	8,631,000	8,453,000	8,534,500	5,775,981	5,586,387	189,594	4,299,405
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	561,082,000	218,253,000	183,402,000	218,966,000	69,007,464	68,996,226	68,329,699	666,527	15,678,286
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	5,762,000	3,205,000	3,924,000	3,205,000	899,261	899,261	899,261		1,067,946
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,746,000	3,184,000	3,908,000	3,184,000	885,397	885,397	885,397		1,064,317
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,746,000	3,184,000	3,908,000	3,184,000	885,397	885,397	885,397		1,064,317
Autoritati executive	51020103	5,746,000	3,184,000	3,908,000	3,184,000	885,397	885,397	885,397		1,064,317
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	16,000	21,000	16,000	21,000	13,864	13,864	13,864		3,635
Servicii publice comunitare de evidenta a persoanelor	540210	16,000	21,000	16,000	21,000	13,864	13,864	13,864		3,635
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	916,000	292,000	416,000	292,000	49,000	49,000	49,000		98,640
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	916,000	292,000	416,000	292,000	49,000	49,000	49,000		98,640
Ordine publica (cod 61.02.03.04)	610203	327,000	277,000	277,000	277,000	49,000	49,000	49,000		49,000
Politie locala	61020304	327,000	277,000	277,000	277,000	49,000	49,000	49,000		49,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	589,000	15,000	139,000	15,000					49,640
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	129,453,000	77,270,000	64,790,000	77,983,000	23,350,071	23,338,833	23,309,693	29,140	7,281,297

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	95,295,000	61,615,000	45,528,000	62,328,000	18,044,795	18,033,557	18,032,823	734	4,041,353
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	30,938,000	9,995,000	4,445,000	9,995,000	182,600	171,415	171,415		225,316
Invatamant prescolar	65020301	30,938,000	9,995,000	4,445,000	9,995,000	182,600	171,415	171,415		225,316
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	50,612,000	38,510,000	28,037,000	39,223,000	7,858,007	7,857,954	7,857,220	734	1,406,394
Invatamant secundar inferior	65020401	13,195,000	8,894,000	9,750,000	8,894,000	2,029,809	2,029,809	2,029,809		801,702
Invatamant secundar superior	65020402	37,417,000	29,616,000	18,287,000	30,329,000	5,828,198	5,828,145	5,827,411	734	604,692
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	201,000	100,000	1,000	100,000					
Internate si cantine pentru elevi	65021103	201,000	100,000	1,000	100,000					
Invatamant anteprescolar	650213	918,000	588,000	618,000	588,000	952	952	952		
Alte cheltuieli in domeniul invatamantului	650250	12,627,000	12,422,000	12,427,000	12,422,000	10,003,236	10,003,236	10,003,236		2,409,643
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	200,000	200,000	200,000	200,000					4,864
Servicii de sanatate publica	660208									4,864
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	200,000	200,000	200,000	200,000					
Alte institutii si actiuni sanitare	66025050	200,000	200,000	200,000	200,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	31,348,000	14,722,000	18,103,000	14,722,000	5,153,704	5,153,704	5,125,298	28,406	2,999,939
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	12,368,000	8,477,000	11,068,000	8,477,000	3,085,904	3,085,904	3,058,007	27,897	1,007,000
Casa de cultura	67020306	1,285,000	1,285,000	1,285,000	1,285,000	1,000,000	1,000,000	1,000,000		1,000,000
solidarea si restaurarea monumentelor istorice	67020312	11,083,000	7,192,000	9,783,000	7,192,000	2,085,904	2,085,904	2,058,007	27,897	7,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	18,297,000	5,512,000	6,352,000	5,512,000	1,584,932	1,584,932	1,584,423	509	1,884,407
Tineret	67020502									1,999
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	18,297,000	5,512,000	6,352,000	5,512,000	1,584,932	1,584,932	1,584,423	509	1,882,402
Alte servicii in domeniile culturii, recreerii si religiei	670250	683,000	733,000	683,000	733,000	482,868	482,868	482,868		108,538
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	2,609,000	733,000	959,000	733,000	151,572	151,572	151,572		235,135
Asistenta acordata persoanelor in varsta	680204									5,063
Crese	680211	9,000	9,000	9,000	9,000	8,090	8,090	8,090		16,444
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,600,000	724,000	950,000	724,000	143,482	143,482	143,482		213,628
Alte cheltuieli in domeniul asistentei sociale	68025050	2,600,000	724,000	950,000	724,000	143,482	143,482	143,482		213,628

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	262,277,000	42,699,000	47,369,000	42,699,000	27,611,059	27,611,059	27,610,666	393	6,689,016
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	254,790,000	37,191,000	41,497,000	37,191,000	25,848,548	25,848,548	25,848,548		6,685,266
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	48,089,000	4,853,000	5,005,000	4,853,000	3,540,629	3,540,629	3,540,629		
Voltaarea sistemului de locuinte	70020301	48,089,000	4,853,000	5,005,000	4,853,000	3,540,629	3,540,629	3,540,629		
Iluminat public si electrificari rurale	700206	7,391,000	281,000	291,000	281,000					3,229
Alimentare cu gaze naturale in localitati	700207	13,504,000	4,000	4,000	4,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	185,806,000	32,053,000	36,197,000	32,053,000	22,307,919	22,307,919	22,307,919		6,682,037
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	7,487,000	5,508,000	5,872,000	5,508,000	1,762,511	1,762,511	1,762,118	393	3,750
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,126,000	286,000	411,000	286,000	79,922	79,922	79,922		
Salubritate	74020501	1,126,000	286,000	411,000	286,000	79,922	79,922	79,922		
Canalizarea si tratarea apelor reziduale	740206	6,361,000	5,222,000	5,461,000	5,222,000	1,682,589	1,682,589	1,682,196	393	3,750
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	162,674,000	94,787,000	66,903,000	94,787,000	17,098,073	17,098,073	16,461,079	636,994	541,395
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	867,000	717,000	167,000	717,000					
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	867,000	717,000	167,000	717,000					
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	867,000	717,000	167,000	717,000					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	161,807,000	94,070,000	66,736,000	94,070,000	17,098,073	17,098,073	16,461,079	636,994	541,395
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	161,097,000	93,660,000	66,526,000	93,660,000	16,938,672	16,938,672	16,301,678	636,994	541,395
Strazi	84020303	161,097,000	93,660,000	66,526,000	93,660,000	16,938,672	16,938,672	16,301,678	636,994	541,395
Alte cheltuieli in domeniul transporturilor	840250	710,000	410,000	210,000	410,000	159,401	159,401	159,401		

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

Conducatorul institutiei

IOAN TURC




Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE

