

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2022

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal 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	384,821,000	368,549,910	414,513,190	101,650,004	312,863,186	322,438,738	484,029	91,590,423
VENITURI PROPRII (cod 00.02-11.02-J 37.02+ 00.15)	4990	184,217,000	197,285,300	296,717,709	101,650,004	195,067,705	204,643,257	484,029	91,590,423
I. VENITURI CURENTE (cod 00.03+00.12)	0002	223,681,000	235,651,910	334,026,162	101,650,004	232,376,158	241,996,911	438,828	91,590,423
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	200,647,000	212,476,910	294,596,317	87,411,344	207,184,973	216,949,273	224,552	77,422,492
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	116,976,000	125,888,000	126,115,541		126,115,541	126,115,541		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	116,976,000	125,888,000	126,115,541		126,115,541	126,115,541		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	505,000	505,000	733,191		733,191	733,191		
Impozitul pe veniturile din transferul proprietatilor imobiliare n patrimoniul personal	030218	505,000	505,000	733,191		733,191	733,191		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	116,471,000	125,383,000	125,382,350		125,382,350	125,382,350		
Cote defalcate din impozitul pe venit	040201	116,071,000	119,587,000	119,586,380		119,586,380	119,586,380		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	400,000	400,000	400,000		400,000	400,000		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		5,396,000	5,395,970		5,395,970	5,395,970		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,920,000	27,920,000	96,092,564	74,496,956	21,595,608	32,289,960	175,255	63,627,349
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	27,920,000	27,920,000	96,092,564	74,496,956	21,595,608	32,289,960	175,255	63,627,349
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,207,000	21,207,000	82,827,586	68,111,607	14,715,979	24,871,155	31,253	57,925,178
Impozit pe cladiri de la persoane fizice	07020101	6,743,000	6,743,000	10,621,767	3,898,986	6,722,781	6,955,717	23,982	3,642,068

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	14,464,000	72,205,819	64,212,621	7,993,198	17,915,438	7,271	54,283,110
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,030,000	5,030,000	10,405,547	5,415,873	4,989,674	5,582,777	37,506	4,785,264
Impozit pe terenuri de la persoane fizice	07020201	2,505,000	2,505,000	3,730,128	1,194,312	2,535,816	2,591,699	3,485	1,134,944
Impozit si taxa pe teren de la persoane juridice	07020202	2,013,000	2,013,000	5,703,530	3,774,007	1,929,523	2,499,914	23,403	3,180,213
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	512,000	512,000	971,889	447,554	524,335	491,164	10,618	470,107
Taxe judiciare de timbru si alte taxe de timbru	070203	1,682,000	1,682,000	2,857,719	969,476	1,888,243	1,836,028	104,784	916,907
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	55,750,000	58,667,910	72,387,285	12,914,388	59,472,897	58,542,845	49,297	13,795,143
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	43,964,000	46,881,510	46,384,135		46,384,135	46,384,135		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,837,000	37,990,000	37,562,422		37,562,422	37,562,422		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110205		2,303,610	2,303,610		2,303,610	2,303,610		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,127,000	6,588,000	6,518,103		6,518,103	6,518,103		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			49,198	49,198		1,229		47,969
Taxe hoteliere	120207			49,198	49,198		1,229		47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	13,000	13,300	78,284	35,006	43,275	40,557		37,727
Impozit pe spectacole	150201	13,000	13,300	78,284	35,006	43,275	40,557		37,727
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	11,773,000	25,875,668	12,830,181	13,045,487	12,116,924	49,297	13,709,447
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,602,000	9,602,000	23,003,571	12,332,013	10,671,558	9,741,020	27,746	13,234,805
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,307,000	6,307,000	12,881,702	5,678,238	7,203,464	6,781,250	27,076	6,073,376
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,295,000	3,295,000	10,121,869	6,653,775	3,468,094	2,959,770	670	7,161,429
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,651,000	1,651,000	1,884,452		1,884,452	1,863,474	20,978	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	520,000	520,000	987,645	498,168	489,477	512,430	573	474,642
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	927		927	927		

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	927		927	927		
Alte impozite si taxe	180250	1,000	1,000	927		927	927		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	23,034,000	23,175,000	39,429,845	14,238,660	25,191,185	25,047,638	214,276	14,167,931
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	847,000	847,000	1,217,095		1,217,095	1,216,566	529	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	847,000	847,000	1,217,095		1,217,095	1,216,566	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	234,000	383,916		383,916	383,387	529	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	234,000	234,000	383,916		383,916	383,387	529	
Alte venituri din proprietate	300250	596,000	596,000	649,125		649,125	649,125		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	22,187,000	22,328,000	38,212,750	14,238,660	23,974,090	23,831,072	213,747	14,167,931
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	4,145,000	4,282,006	10,726	4,271,280	4,274,359		7,647
Venituri din prestari de servicii	330208	3,715,000	3,715,000	3,722,097		3,722,097	3,722,097		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	272,000	413,000	363,144		363,144	363,144		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	17,000	22,017	10,726	11,291	14,370		7,647
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	14,000	6,906		6,906	5,906	1,000	
Taxe extrajudiciare de timbru	340202	14,000	14,000	6,906		6,906	5,906	1,000	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,365,000	3,365,000	11,284,286	8,617,104	2,667,182	3,176,132	183,978	7,924,176
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,358,000	3,358,000	11,277,901	8,617,104	2,660,797	3,169,747	183,978	7,924,176
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,358,000	3,358,000	11,277,901	8,617,104	2,660,797	3,169,747	183,978	7,924,176
Alte amenzi, penalitati si confiscari	350250	7,000	7,000	6,385		6,385	6,385		
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	14,804,000	22,639,552	5,610,830	17,028,722	16,374,675	28,769	6,236,108
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,487,000	1,487,000	1,487,000		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	11,454,000	15,149,132	2,651,323	12,497,809	11,844,065	28,324	3,276,743
Taxa de reabilitare termica	360223	1,713,000	1,713,000	4,440,629	2,913,701	1,526,928	1,507,916	445	2,932,268
Alte venituri	360250	150,000	150,000	1,562,791	45,806	1,516,985	1,535,694		27,097
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,093,000	-13,148,000	-13,148,000		-13,148,000	-13,148,000		
Varsaminte din sectiunea de functionare	370204	16,093,000	13,148,000	13,148,000		13,148,000	13,148,000		
I. VENITURI DIN CAPITAL (cod 39.02)	0015	4,500,000	8,515,000	9,075,682		9,075,682	9,030,481	45,201	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	4,500,000	8,515,000	9,075,682		9,075,682	9,030,481	45,201	
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			1,955		1,955			
Venituri din vanzarea locuintelor construite din fondurile statului	390203		102,000	112,176		112,176			
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		2,413,000	2,961,551		2,961,551	2,916,350	45,201	
Depozite speciale pentru constructii de locuinte	390210	4,500,000	6,000,000	6,000,000		6,000,000	6,000,000		
IV. SUBVENTII (cod 00.18)	0017	20,594,000	28,162,000	18,436,575		18,436,575	18,436,575		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	20,594,000	28,162,000	18,436,575		18,436,575	18,436,575		
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)	4202	20,594,000	28,162,000	18,436,575		18,436,575	18,436,575		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212		2,055,000	750,478		750,478	750,478		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213		410,000	293,562		293,562	293,562		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	109,000	460,000	367,300		367,300	367,300		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	5,864,000	5,863,000	565,623		565,623	565,623		
Finantarea Programului National de Dezvoltare Locala	420255	8,500,000	13,239,000	12,348,021		12,348,021	12,348,021		
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	3,937,991		3,937,991	3,937,991		

A	B	1	2	3=4+5	4	5	6	7	8=3.6.7
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	420279	121,000	135,000	133,140		133,140	133,140		
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de finanțare	42027901	101,000	92,000	5,586		5,586	5,586		
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42027902	20,000	43,000	127,554		127,554	127,554		
Locuri 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 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	136,046,000	96,221,000	52,974,771		52,974,771	52,974,771		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	136,026,000	96,201,000	52,850,748		52,850,748	52,850,748		
Sume primite în contul platilor efectuate în anul curent	48020101	127,062,000	87,981,000	8,065,537		8,065,537	8,065,537		
Sume primite în contul platilor efectuate în anii anteriori	48020102	3,500,000	3,500,000	9,045,111		9,045,111	9,045,111		
Prefinanțare	48020103	5,464,000	4,720,000	35,740,100		35,740,100	35,740,100		
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 FUNCȚIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	211,949,000	227,205,910	317,376,042	98,736,303	218,639,739	228,279,504	438,383	88,658,155
VENITURI PROPRII (00.02-11.02-37.02)	4990	178,004,000	187,057,300	283,201,398	98,736,303	184,465,095	194,104,860	438,383	88,658,155
I. VENITURI CURENTE (cod 00.03+00.12)	0002	205,875,000	220,790,910	316,437,533	98,736,303	217,701,230	227,340,995	438,383	88,658,155
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	200,647,000	212,476,910	294,596,317	87,411,344	207,184,973	216,949,273	224,552	77,422,492
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	116,976,000	125,888,000	126,115,541		126,115,541	126,115,541		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	116,976,000	125,888,000	126,115,541		126,115,541	126,115,541		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	505,000	505,000	733,191		733,191	733,191		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	505,000	505,000	733,191		733,191	733,191		
Cote si sume defalcate din impozitul pe venit (cod 0402)	0402	116,471,000	125,383,000	125,382,350		125,382,350	125,382,350		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
04.02.01+04.02.04)									
Cote defalcate din impozitul pe venit	040201	116,071,000	119,587,000	119,586,380		119,586,380	119,586,380		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	400,000	400,000	400,000		400,000	400,000		
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206		5,395,970	5,395,970		5,395,970	5,395,970		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,920,000	27,920,000	96,092,564	74,496,956	21,595,608	32,289,960	175,255	63,627,349
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	27,920,000	27,920,000	96,092,564	74,496,956	21,595,608	32,289,960	175,255	63,627,349
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,207,000	21,207,000	82,827,586	68,111,607	14,715,979	24,871,155	31,253	57,925,178
Impozit pe cladiri de la persoane fizice	07020101	6,743,000	6,743,000	10,621,767	3,898,988	6,722,781	6,955,717	23,982	3,642,068
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,464,000	14,464,000	72,205,819	64,212,621	7,993,198	17,915,438	7,271	54,283,110
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,030,000	5,030,000	10,405,547	5,415,873	4,989,674	5,582,777	37,506	4,785,264
Impozit pe terenuri de la persoane fizice	07020201	2,505,000	2,505,000	3,730,128	1,194,312	2,535,816	2,591,699	3,485	1,134,944
Impozit si taxa pe teren de la persoane juridice	07020202	2,013,000	2,013,000	5,703,530	3,774,007	1,929,523	2,499,914	23,403	3,180,213
Impozitul pe terenul extravilan**)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	512,000	512,000	971,889	447,554	524,335	491,164	10,618	470,107
Taxe judiciare de timbru si alte taxe de timbru	070203	1,682,000	1,682,000	2,857,719	969,476	1,888,243	1,836,028	104,784	916,907
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	55,750,000	58,667,910	72,387,285	12,914,388	59,472,897	58,542,845	49,297	13,795,143
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	43,964,000	46,881,610	46,384,135		46,384,135	46,384,135		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, aselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	37,837,000	37,990,000	37,562,422		37,562,422	37,562,422		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206		2,303,610	2,303,610		2,303,610	2,303,610		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	6,127,000	6,588,000	6,518,103		6,518,103	6,518,103		
Alte impozite si taxe generate pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202			49,198	49,198		1,229		47,969
Taxe hoteliere	120207			49,198	49,198		1,229		47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	13,300	13,300	78,284	35,008	43,275	40,557		37,727
Impozit pe spectacole	150201	13,000	13,300	78,284	35,008	43,275	40,557		37,727
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	11,773,000	25,875,668	12,830,181	13,045,487	12,116,924	49,297	13,709,447

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,602,000	9,602,000	23,003,571	12,332,013	10,671,558	9,741,020	27,746	13,234,805
Impozit pe mijloacele de transport de persoane fizice	16020201	6,307,000	6,307,000	12,881,702	5,678,238	7,203,464	6,781,250	27,076	6,073,376
Impozit pe mijloacele de transport de persoane juridice	16020202	3,295,000	3,295,000	10,121,869	6,653,775	3,468,094	2,959,770	670	7,161,429
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,651,000	1,651,000	1,884,452		1,884,452	1,863,474	20,978	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	520,000	520,000	987,645	498,166	489,477	512,430	573	474,642
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	927		927	927		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	927		927	927		
Alte impozite si taxe	180250	1,000	1,000	927		927	927		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,228,000	8,314,000	21,841,216	11,324,956	10,516,257	10,391,722	213,831	11,235,663
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	847,000	847,000	1,217,095		1,217,095	1,216,566	529	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	847,000	847,000	1,217,095		1,217,095	1,216,566	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	234,000	383,916		383,916	383,387	529	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	234,000	234,000	383,916		383,916	383,387	529	
Alte venituri din proprietate	300250	596,000	596,000	649,125		649,125	649,125		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	4,381,000	7,467,000	20,624,121	11,324,956	9,299,162	9,175,156	213,302	11,235,663
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	4,145,000	4,282,006	10,726	4,271,280	4,274,359		7,647
Venituri din prestari de servicii	330208	3,715,000	3,715,000	3,722,097		3,722,097	3,722,097		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	272,000	413,000	363,144		363,144	363,144		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	17,000	17,000	22,017	10,726	11,291	14,370		7,647
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	14,000	6,906		6,906	5,906	1,000	
Taxe extrajudiciare de timbru	340202	14,000	14,000	6,906		6,906	5,906	1,000	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,365,000	3,365,000	11,284,286	8,617,104	2,667,182	3,176,132	183,978	7,924,176

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,358,000	3,358,000	11,277,901	8,617,104	2,660,797	3,169,747	183,978	7,924,176
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,358,000	3,358,000	11,277,901	8,617,104	2,660,797	3,169,747	183,978	7,924,176
Alte amenzi, penalitati si confiscari	350250	7,000	7,000	6,385		6,385	6,385		
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	13,091,000	18,198,923	2,697,128	15,501,794	14,866,759	28,324	3,303,840
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,487,000	1,487,000	1,487,000		1,487,000	1,487,000		
Taxe speciale	360206	11,454,000	11,454,000	15,149,132	2,651,323	12,497,809	11,844,065	28,324	3,276,743
Alte venituri	360250	150,000	150,000	1,562,791	45,808	1,516,985	1,535,694		27,097
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-16,093,000	-13,148,000	-13,148,000		-13,148,000	-13,148,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,093,000	-13,148,000	-13,148,000		-13,148,000	-13,148,000		
IV. SUBVENTII (cod 00.18)	0017	6,074,000	6,415,000	938,509		938,509	938,509		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,074,000	6,415,000	938,509		938,509	938,509		
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	6,074,000	6,415,000	938,509		938,509	938,509		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	109,000	460,000	367,300		367,300	367,300		
Subventii din bugetul de stat pentru finantarea sanataii	420241	5,864,000	5,863,000	565,623		565,623	565,623		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	420279	101,000	92,000	5,586		5,586	5,586		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de func?ionare	42027901	101,000	92,000	5,586		5,586	5,586		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	172,872,000	141,344,000	97,137,148	2,913,701	94,223,447	94,159,234	45,646	2,932,268
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	6,213,000	10,228,000	13,516,311	2,913,701	10,602,610	10,538,397	45,646	2,932,268
I. VENITURI CURENTE (cod 00.03+00.12)	0002	17,806,000	14,861,000	17,588,629	2,913,701	14,674,928	14,655,916	445	2,932,268
C. VENITURI NEFISCALE (cod 00.14)	0012	17,806,000	14,861,000	17,588,629	2,913,701	14,674,928	14,655,916	445	2,932,268
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	17,806,000	14,861,000	17,588,629	2,913,701	14,674,928	14,655,916	445	2,932,268
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	1,713,000	1,713,000	4,440,629	2,913,701	1,526,928	1,507,916	445	2,932,268

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa de reabilitare termica	360223	1,713,000	1,713,000	4,440,629	2,913,701	1,526,928	1,507,916	445	2,932,268
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	16,093,000	13,148,000	13,148,000		13,148,000	13,148,000		
Varsaminte din sectiunea de functionare	370204	16,093,000	13,148,000	13,148,000		13,148,000	13,148,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	4,500,000	8,515,000	9,075,682		9,075,682	9,030,481	45,201	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	4,500,000	8,515,000	9,075,682		9,075,682	9,030,481	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		102,000	112,176		112,176	112,176		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		2,413,000	2,961,551		2,961,551	2,916,350	45,201	
Depozite speciale pentru constructii de locuinte	390210	4,500,000	6,000,000	6,000,000		6,000,000	6,000,000		
IV. SUBVENTII (cod 00.18)	0017	14,520,000	21,747,000	17,498,066		17,498,066	17,498,066		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	14,520,000	21,747,000	17,498,066		17,498,066	17,498,066		
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	14,520,000	21,747,000	17,498,066		17,498,066	17,498,066		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212		2,055,000	750,478		750,478	750,478		
Subventii pentru finantarea programelor multianuale	420213		410,000	293,562		293,562	293,562		
Finantare de mediu si gospodarie a apelor									
Finantarea Programului National de Dezvoltare Locala	420265	8,500,000	13,239,000	12,348,021		12,348,021	12,348,021		
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	3,937,991		3,937,991	3,937,991		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	420279	20,000	43,000	127,554		127,554	127,554		
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare	42027902	20,000	43,000	127,554		127,554	127,554		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la	420289			40,460		40,460	40,460		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.89.03)									
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/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	136,046,000	96,221,000	52,974,771		52,974,771	52,974,771		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	136,026,000	96,201,000	52,850,748		52,850,748	52,850,748		
Sume primite în contul platilor efectuate în anul curent	48020101	127,062,000	87,981,000	8,065,537		8,065,537	8,065,537		
Sume primite în contul platilor efectuate în anii anteriori	48020102	3,500,000	3,500,000	9,045,111		9,045,111	9,045,111		
Prefinantare	48020103	5,464,000	4,720,000	35,740,100		35,740,100	35,740,100		
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		

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2022

Cod 21

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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	725,576,000	465,305,910	432,277,000	416,005,910	336,548,412	335,842,119	334,543,929	1,298,190	254,435,762
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	44,164,000	53,050,000	44,658,000	54,726,000	48,106,143	48,106,123	48,106,123		39,854,236
Autoritati publice si actiuni externe (cod 51.02.01)	5102	39,301,000	47,087,000	39,301,000	45,714,000	42,595,710	42,595,690	42,595,690		34,321,544
Autoritati executive si legislative (cod 51.02.01.03)	510201	39,301,000	47,087,000	39,301,000	45,714,000	42,595,710	42,595,690	42,595,690		34,321,544
Autoritati executive	51020103	39,301,000	47,087,000	39,301,000	45,714,000	42,595,710	42,595,690	42,595,690		34,321,544
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,613,000	2,613,000	3,107,000	5,662,000	2,593,131	2,593,131	2,593,131		2,572,248
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	3,000,000					
Servicii publice comunitare de evidenta a persoanelor	540210	2,613,000	2,613,000	2,607,000	2,662,000	2,593,131	2,593,131	2,593,131		2,572,248
Tranzactii privind datoria publica si imprumuturi	5502	2,250,000	3,350,000	2,250,000	3,350,000	2,917,302	2,917,302	2,917,302		2,960,444
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,816,000	13,314,000	12,868,000	12,468,000	10,516,229	10,516,229	10,516,229		11,021,641
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	12,816,000	13,314,000	12,868,000	12,468,000	10,516,229	10,516,229	10,516,229		11,021,641
Ordine publica (cod 61.02.03.04)	610203	9,112,000	9,610,000	9,376,000	8,599,000	8,395,707	8,395,707	8,395,707		8,395,707
Politie locala	61020304	9,112,000	9,610,000	9,376,000	8,599,000	8,395,707	8,395,707	8,395,707		8,395,707
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	3,704,000	3,704,000	3,492,000	3,869,000	2,120,522	2,120,522	2,120,522		2,625,934
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	175,995,000	202,926,000	159,891,000	152,955,000	120,868,715	120,177,807	120,177,807		92,111,174

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+65.02.13+65.02.50)	6502	90,193,000	126,575,000	89,384,000	76,601,000	57,799,836	57,506,984	57,506,984		33,386,668
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	15,157,000	37,512,000	15,157,000	11,019,000	6,501,277	6,240,347	6,240,347		6,051,895
Invatamant prescolar	65020301	13,923,000	36,051,000	13,923,000	9,558,000	5,214,932	4,954,002	4,954,002		4,852,822
Invatamant primar	65020302	1,234,000	1,461,000	1,234,000	1,461,000	1,286,345	1,286,345	1,286,345		1,199,073
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	61,558,000	75,141,000	61,558,000	51,551,000	40,577,392	40,545,470	40,545,470		24,030,821
Invatamant secundar inferior	65020401	19,327,000	25,649,000	19,327,000	22,002,000	17,152,059	17,152,059	17,152,059		12,514,183
Invatamant secundar superior	65020402	42,231,000	49,492,000	42,231,000	29,549,000	23,425,333	23,393,411	23,393,411		11,516,638
Invatamant postliceal	650205	56,000	56,000	56,000	56,000	42,178	42,178	42,178		30,574
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	1,000	200,000		1,000					
Internate si cantine pentru elevi	65021103	1,000	200,000		1,000					
Invatamant anteprescolar	650213	608,000	1,198,000		1,506,000	626,052	626,052	626,052		584,640
Alte cheltuieli in domeniul invatamantului	650250	12,813,000	12,468,000	12,613,000	12,468,000	10,052,937	10,052,937	10,052,937		2,688,738
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,452,000	4,792,000	4,452,000	4,795,000	4,286,412	4,286,412	4,286,412		4,254,197
Servicii de sanatate publica	660208	4,023,000	4,083,000	4,023,000	4,086,000	3,930,235	3,930,235	3,930,235		3,931,525
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	429,000	709,000	429,000	709,000	356,177	356,177	356,177		322,672
Alte institutii si actiuni sanitare	66025050	429,000	709,000	429,000	709,000	356,177	356,177	356,177		322,672
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	43,568,000	35,264,000	29,923,000	35,264,000	25,422,397	25,024,341	25,024,341		21,533,019
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	18,322,000	22,621,000	16,722,000	22,621,000	16,592,541	16,592,541	16,592,541		13,071,451
„Ioteci publice comunale, oratenesii, municipale	67020302		15,000		15,000					
Caze de cultura	67020306	9,379,000	13,021,000	9,379,000	13,021,000	12,997,165	12,997,165	12,997,165		12,997,165
Consolidarea si restaurarea monumentelor istorice	67020312	8,943,000	9,585,000	7,343,000	9,585,000	3,595,376	3,595,376	3,595,376		74,286
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	22,369,000	9,626,000	10,424,000	9,626,000	6,529,214	6,131,158	6,131,158		6,045,203
Sport	67020501	200,000	400,000	200,000	400,000	399,960	399,960	399,960		399,960
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	22,169,000	9,226,000	10,224,000	9,226,000	6,129,254	5,731,198	5,731,198		5,645,243
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,877,000	3,017,000	2,777,000	3,017,000	2,300,642	2,300,642	2,300,642		2,416,365
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	37,782,000	36,295,000	36,132,000	36,295,000	33,360,070	33,360,070	33,360,070		32,937,290
Asistenta acordata persoanelor in varsta	680204	1,201,000	1,180,000	1,201,000	1,180,000	903,187	903,187	903,187		901,503

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistentă socială în caz de boli și invalidități (cod 68.02.05.02)	680205	22,033,000	23,079,000	22,033,000	23,079,000	22,427,715	22,427,715	22,427,715		22,481,505
Asistentă socială în caz de invaliditate	68020502	22,033,000	23,079,000	22,033,000	23,079,000	22,427,715	22,427,715	22,427,715		22,481,505
Creșe	680211	5,520,000	4,636,000	5,520,000	4,636,000	3,693,592	3,693,592	3,693,592		3,412,787
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,116,000	1,175,000	1,116,000	1,175,000	1,038,488	1,038,488	1,038,488		1,012,410
Ajutor social	68021501	510,000	804,000	510,000	804,000	711,300	711,300	711,300		711,300
Cheltuieli de ajutor social	68021502	606,000	371,000	606,000	371,000	327,188	327,188	327,188		301,110
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	7,912,000	6,225,000	6,262,000	6,225,000	5,297,088	5,297,088	5,297,088		5,129,085
Alte cheltuieli în domeniul asistenței sociale	68025050	7,912,000	6,225,000	6,262,000	6,225,000	5,297,088	5,297,088	5,297,088		5,129,085
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	6902	269,051,000	100,841,000	87,281,000	100,682,000	91,849,557	91,834,192	90,574,577	1,259,615	80,523,806
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	239,913,000	70,779,000	59,758,000	70,620,000	66,194,484	66,179,119	64,919,504	1,259,615	57,476,018
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	47,860,000	6,795,000	4,776,000	6,795,000	6,471,245	6,471,245	6,463,105	8,140	
Dezvoltarea sistemului de locuințe	70020301	47,860,000	6,795,000	4,776,000	6,795,000	6,471,245	6,471,245	6,463,105	8,140	
Iluminat public și electrificări rurale	700206	12,479,000	5,614,000	5,379,000	5,614,000	5,424,865	5,424,865	5,424,865		5,382,766
Alimentare cu gaze naturale în localități	700207	13,504,000	4,000	4,000	4,000					
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	166,070,000	58,366,000	49,599,000	58,207,000	54,298,374	54,283,009	53,031,534	1,251,475	52,093,252
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	29,138,000	30,062,000	27,523,000	30,062,000	25,655,073	25,655,073	25,655,073		23,047,788
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	22,924,000	24,561,000	22,209,000	24,561,000	23,091,507	23,091,507	23,091,507		23,044,038
Salubritate	74020501	22,924,000	24,561,000	22,209,000	24,561,000	23,091,507	23,091,507	23,091,507		23,044,038
Canalizarea și tratarea apelor reziduale	740206	6,214,000	5,501,000	5,314,000	5,501,000	2,563,566	2,563,566	2,563,566		3,750
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	223,550,000	95,174,910	127,579,000	95,174,910	65,207,768	65,207,768	65,169,193	38,575	30,924,905
Acțiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)	8002	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Acțiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Alte cheltuieli pentru acțiuni generale economice și comerciale	80020130	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	221,883,000	94,840,910	126,612,000	94,840,910	65,041,168	65,041,168	65,002,593	38,575	30,924,905
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	220,855,000	94,630,910	126,084,000	94,630,910	64,881,767	64,881,767	64,843,192	38,575	30,924,905
Drumuri și poduri	84020301	2,381,000	2,131,000	2,381,000	2,131,000	2,010,686	2,010,686	1,972,111	38,575	

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport in comun	84020302	14,881,000	16,997,910	14,881,000	16,997,910	16,303,209	16,303,209	16,303,209		16,598,121
Strazi	84020303	203,593,000	75,502,000	108,822,000	75,502,000	46,567,872	46,567,872	46,567,872		14,326,784
Alte cheltuieli in domeniul transporturilor	840250	928,000	210,000	428,000	210,000	159,401	159,401	159,401		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	213,522,000	226,224,910	213,803,000	229,059,910	211,132,441	210,827,442	210,788,867	38,575	200,332,435
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	41,240,000	42,345,000	41,734,000	46,072,000	41,009,489	41,009,469	41,009,469		33,234,157
Autoritati publice si actiuni externe (cod 51.02.01)	5102	36,398,000	36,403,000	36,398,000	37,076,000	35,512,920	35,512,900	35,512,900		27,706,304
Autoritati executive si legislative (cod 51.02.01.03)	510201	36,398,000	36,403,000	36,398,000	37,076,000	35,512,920	35,512,900	35,512,900		27,706,304
Autoritati executive	51020103	36,398,000	36,403,000	36,398,000	37,076,000	35,512,920	35,512,900	35,512,900		27,706,304
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,592,000	2,592,000	3,086,000	5,646,000	2,579,267	2,579,267	2,579,267		2,567,409
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	3,000,000					
Servicii publice comunitare de evidenta a persoanelor	540210	2,592,000	2,592,000	2,586,000	2,646,000	2,579,267	2,579,267	2,579,267		2,567,409
Tranzactii privind datoria publica si imprumuturi	5502	2,250,000	3,350,000	2,250,000	3,350,000	2,917,302	2,917,302	2,917,302		2,960,444
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,789,000	12,788,000	12,576,000	12,052,000	10,118,898	10,118,898	10,118,898		10,688,145
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	12,789,000	12,788,000	12,576,000	12,052,000	10,118,898	10,118,898	10,118,898		10,688,145
Ordine publica (cod 61.02.03.04)	610203	9,111,000	9,110,000	9,111,000	8,322,000	8,134,892	8,134,892	8,134,892		8,134,892
Politie locala	61020304	9,111,000	9,110,000	9,111,000	8,322,000	8,134,892	8,134,892	8,134,892		8,134,892
Protectie civila si protectia contra incendiilor (protectie civila militara)	610205	3,678,000	3,678,000	3,465,000	3,730,000	1,984,006	1,984,006	1,984,006		2,553,253
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	81,575,000	89,433,000	81,575,000	89,436,000	82,845,897	82,556,283	82,556,283		82,226,860
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	28,190,000	31,573,000	28,190,000	31,573,000	28,829,023	28,539,409	28,539,409		28,441,444
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	5,127,000	6,574,000	5,127,000	6,574,000	6,188,903	5,931,158	5,931,158		5,616,694
Invatamant prescolar	65020301	3,893,000	5,113,000	3,893,000	5,113,000	4,902,558	4,644,813	4,644,813		4,417,621
Invatamant primar	65020302	1,234,000	1,461,000	1,234,000	1,461,000	1,286,345	1,286,345	1,286,345		1,199,073
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	22,966,000	24,014,000	22,966,000	24,014,000	21,984,397	21,952,528	21,952,528		22,173,566
Invatamant secundar inferior	65020401	10,826,000	12,252,000	10,826,000	12,252,000	11,406,393	11,406,393	11,406,393		11,486,816
Invatamant secundar superior	65020402	12,140,000	11,762,000	12,140,000	11,762,000	10,578,004	10,546,135	10,546,135		10,686,750
Invatamant postliceal	650205	56,000	56,000	56,000	56,000	42,178	42,178	42,178		30,574

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213		888,000		888,000	572,580	572,580	572,580		579,645
Alte cheltuieli in domeniul invatamantului	650250	41,000	41,000	41,000	41,000	40,965	40,965	40,965		40,965
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,252,000	4,592,000	4,252,000	4,595,000	4,286,412	4,286,412	4,286,412		4,244,470
Servicii de sanatate publica	660208	4,023,000	4,083,000	4,023,000	4,086,000	3,930,235	3,930,235	3,930,235		3,921,798
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	229,000	509,000	229,000	509,000	356,177	356,177	356,177		322,672
→ institutii si actiuni sanitare	66025050	229,000	509,000	229,000	509,000	356,177	356,177	356,177		322,672
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	14,442,000	17,833,000	14,442,000	17,833,000	16,879,204	16,879,204	16,879,204		16,904,889
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	8,189,000	11,751,000	8,189,000	11,751,000	11,736,000	11,736,000	11,736,000		11,736,000
Biblioteci publice comunale, orasenesti, municipale	67020302		15,000		15,000					
Caze de cultura	67020306	8,189,000	11,736,000	8,189,000	11,736,000	11,736,000	11,736,000	11,736,000		11,736,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	4,127,000	3,780,000	4,127,000	3,780,000	3,421,034	3,421,034	3,421,034		3,474,716
Sport	67020501	200,000	400,000	200,000	400,000	399,960	399,960	399,960		399,960
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	3,927,000	3,380,000	3,927,000	3,380,000	3,021,074	3,021,074	3,021,074		3,074,756
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,126,000	2,302,000	2,126,000	2,302,000	1,722,170	1,722,170	1,722,170		1,694,173
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	34,691,000	35,435,000	34,691,000	35,435,000	32,851,258	32,851,258	32,851,258		32,636,057
Asistenta acordata persoanelor in varsta	680204	1,201,000	1,180,000	1,201,000	1,180,000	903,187	903,187	903,187		894,412
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	22,033,000	23,079,000	22,033,000	23,079,000	22,427,715	22,427,715	22,427,715		22,481,505
Asistenta sociala in caz de invaliditate	68020502	22,033,000	23,079,000	22,033,000	23,079,000	22,427,715	22,427,715	22,427,715		22,481,505
ase	680211	5,421,000	4,627,000	5,421,000	4,627,000	3,685,501	3,685,501	3,685,501		3,396,343
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,116,000	1,175,000	1,116,000	1,175,000	1,038,488	1,038,488	1,038,488		1,012,410
Ajutor social	68021501	510,000	804,000	510,000	804,000	711,300	711,300	711,300		711,300
Cantine de ajutor social	68021502	606,000	371,000	606,000	371,000	327,188	327,188	327,188		301,110
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	4,920,000	5,374,000	4,920,000	5,374,000	4,796,367	4,796,367	4,796,367		4,851,387
Alte cheltuieli in domeniul asistentei sociale	68025050	4,920,000	5,374,000	4,920,000	5,374,000	4,796,367	4,796,367	4,796,367		4,851,387
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	51,214,000	52,570,000	51,214,000	52,411,000	50,362,787	50,347,422	50,347,422		50,838,573
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,441,000	28,398,000	29,441,000	28,239,000	27,351,202	27,335,837	27,335,837		27,794,539
Iluminat public si electrificari rurale	700206	5,323,000	5,323,000	5,323,000	5,323,000	5,181,891	5,181,891	5,181,891		5,378,460

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	24,118,000	23,075,000	24,118,000	22,916,000	22,169,311	22,153,946	22,153,946		22,416,075
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	21,773,000	24,172,000	21,773,000	24,172,000	23,011,585	23,011,585	23,011,585		23,044,038
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	21,773,000	24,132,000	21,773,000	24,132,000	23,011,585	23,011,585	23,011,585		23,044,038
Salubritate	74020501	21,773,000	24,132,000	21,773,000	24,132,000	23,011,585	23,011,585	23,011,585		23,044,038
Canalizarea si tratarea apelor reziduale	740206		40,000		40,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	26,704,000	29,088,910	26,704,000	29,088,910	26,795,370	26,795,370	26,756,795	38,575	23,344,700
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	26,704,000	29,088,910	26,704,000	29,088,910	26,795,370	26,795,370	26,756,795	38,575	23,344,700
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	26,704,000	29,088,910	26,704,000	29,088,910	26,795,370	26,795,370	26,756,795	38,575	23,344,700
Drumuri si poduri	84020301	2,181,000	2,131,000	2,181,000	2,131,000	2,010,686	2,010,686	1,972,111	38,575	
Transport in comun	84020302	14,881,000	16,997,910	14,881,000	16,997,910	16,303,209	16,303,209	16,303,209		16,598,12
Strazi	84020303	9,642,000	9,960,000	9,642,000	9,960,000	8,481,475	8,481,475	8,481,475		6,746,579
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	512,054,000	239,081,000	218,474,000	186,946,000	125,415,971	125,014,677	123,755,062	1,259,615	54,103,327
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,924,000	10,705,000	2,924,000	8,654,000	7,096,654	7,096,654	7,096,654		6,620,079
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,903,000	10,684,000	2,903,000	8,638,000	7,082,790	7,082,790	7,082,790		6,615,240
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,903,000	10,684,000	2,903,000	8,638,000	7,082,790	7,082,790	7,082,790		6,615,240
Autoritati executive	51020103	2,903,000	10,684,000	2,903,000	8,638,000	7,082,790	7,082,790	7,082,790		6,615,240
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	21,000	21,000	21,000	16,000	13,864	13,864	13,864		4,839
Servicii publice comunitare de evidenta a persoanelor	540210	21,000	21,000	21,000	16,000	13,864	13,864	13,864		4,839
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	27,000	526,000	292,000	416,000	397,331	397,331	397,331		333,496
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	27,000	526,000	292,000	416,000	397,331	397,331	397,331		333,496
Ordine publica (cod 61.02.03.04)	610203	1,000	500,000	265,000	277,000	260,815	260,815	260,815		260,815
Politie locala	61020304	1,000	500,000	265,000	277,000	260,815	260,815	260,815		260,815
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	26,000	26,000	27,000	139,000	136,516	136,516	136,516		72,681
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	94,420,000	113,493,000	78,316,000	63,519,000	38,022,818	37,621,524	37,621,524		9,884,314
Invatamant (cod 65.02.03 la	6502	62,003,000	95,002,000	61,194,000	45,028,000	28,970,813	28,967,575	28,967,575		4,945,224

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	10,030,000	30,938,000	10,030,000	4,445,000	312,374	309,189	309,189		435,201
Invatamant prescolar	65020301	10,030,000	30,938,000	10,030,000	4,445,000	312,374	309,189	309,189		435,201
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	38,592,000	51,127,000	38,592,000	27,537,000	18,592,995	18,592,942	18,592,942		1,857,255
Invatamant secundar inferior	65020401	8,501,000	13,397,000	8,501,000	9,750,000	5,745,666	5,745,666	5,745,666		1,027,367
Invatamant secundar superior	65020402	30,091,000	37,730,000	30,091,000	17,787,000	12,847,329	12,847,276	12,847,276		829,888
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	1,000	200,000		1,000					
Internate si cantine pentru elevi	65021103	1,000	200,000		1,000					
Invatamant anteprescolar	650213	608,000	310,000		618,000	53,472	53,472	53,472		4,995
Alte cheltuieli in domeniul invatamantului	650250	12,772,000	12,427,000	12,572,000	12,427,000	10,011,972	10,011,972	10,011,972		2,847,773
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	200,000	200,000	200,000	200,000					9,727
Servicii de sanatate publica	660208									9,727
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	29,126,000	17,431,000	15,481,000	17,431,000	8,543,193	8,145,137	8,145,137		4,628,130
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	10,133,000	10,870,000	8,533,000	10,870,000	4,856,541	4,856,541	4,856,541		1,335,451
Casa de cultura	67020306	1,190,000	1,285,000	1,190,000	1,285,000	1,261,165	1,261,165	1,261,165		1,261,165
Consolidarea si restaurarea monumentelor istorice	67020312	8,943,000	9,585,000	7,343,000	9,585,000	3,595,376	3,595,376	3,595,376		74,286
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	18,242,000	5,846,000	6,297,000	5,846,000	3,108,180	2,710,124	2,710,124		2,570,487
...retinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	18,242,000	5,846,000	6,297,000	5,846,000	3,108,180	2,710,124	2,710,124		2,570,487
Alte servicii in domeniile culturii, recreerii si religiei	670250	751,000	715,000	651,000	715,000	578,472	578,472	578,472		722,192
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	3,091,000	860,000	1,441,000	860,000	508,812	508,812	508,812		301,233
Asistenta acordata persoanelor in varsta	680204									7,091
Crese	680211	99,000	9,000	99,000	9,000	8,091	8,091	8,091		16,444
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,992,000	851,000	1,342,000	851,000	500,721	500,721	500,721		277,698
Alte cheltuieli in domeniul asistentei sociale	68025050	2,992,000	851,000	1,342,000	851,000	500,721	500,721	500,721		277,698
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	217,837,000	48,271,000	36,067,000	48,271,000	41,486,770	41,486,770	40,227,155	1,259,615	29,685,233

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	210,472,000	42,381,000	30,317,000	42,381,000	38,843,282	38,843,282	37,583,667	1,259,615	29,681,483
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	47,860,000	6,795,000	4,776,000	6,795,000	6,471,245	6,471,245	6,463,105	8,140	
Dezvoltarea sistemului de locuinte	70020301	47,860,000	6,795,000	4,776,000	6,795,000	6,471,245	6,471,245	6,463,105	8,140	
Iluminat public si electrificari rurale	700206	7,156,000	291,000	56,000	291,000	242,974	242,974	242,974		4,306
menare 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	141,952,000	35,291,000	25,481,000	35,291,000	32,129,063	32,129,063	30,877,588	1,251,475	29,677,177
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	7,365,000	5,890,000	5,750,000	5,890,000	2,643,488	2,643,488	2,643,488		3,750
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,151,000	429,000	436,000	429,000	79,922	79,922	79,922		
Salubritate	74020501	1,151,000	429,000	436,000	429,000	79,922	79,922	79,922		
Canalizarea si tratarea apelor reziduale	740206	6,214,000	5,461,000	5,314,000	5,461,000	2,563,566	2,563,566	2,563,566		3,750
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	196,846,000	66,086,000	100,875,000	66,086,000	38,412,398	38,412,398	38,412,398		7,580,205
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	1,667,000	334,000	967,000	334,000	166,600	166,600	166,600		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	195,179,000	65,752,000	99,908,000	65,752,000	38,245,798	38,245,798	38,245,798		7,580,205
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	194,151,000	65,542,000	99,380,000	65,542,000	38,086,397	38,086,397	38,086,397		7,580,205
muri si poduri	84020301	200,000		200,000						
Strazi	84020303	193,951,000	65,542,000	99,180,000	65,542,000	38,086,397	38,086,397	38,086,397		7,580,205
Transport feroviar	840204	100,000		100,000						
Transport pe calea ferata	84020401	100,000		100,000						
Alte cheltuieli in domeniul transporturilor	840250	928,000	210,000	428,000	210,000	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