

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2023

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Cod 20

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	515,012,300	337,951,300	282,799,653	91,590,423	191,209,230	176,888,973	310,366	105,600,314
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	214,775,000	127,397,000	230,280,013	91,590,423	138,689,590	124,369,333	310,366	105,600,314
I. VENITURI CURENTE (cod 00.03+00.12)	0002	262,395,300	152,915,300	258,372,270	91,590,423	166,781,847	152,461,590	310,366	105,600,314
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	237,586,300	137,799,300	228,050,288	77,422,492	150,627,796	139,478,384	255,011	88,316,893
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	139,672,000	85,019,000	76,192,959		76,192,959	76,192,959		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	139,672,000	85,019,000	76,192,959		76,192,959	76,192,959		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	734,000	388,000	751,385		751,385	751,385		
Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal	030218	734,000	388,000	751,385		751,385	751,385		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,938,000	84,651,000	75,441,574		75,441,574	75,441,574		
Cote defalcate din impozitul pe venit	040201	137,438,000	83,901,000	74,610,749		74,610,749	74,610,749		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,500,000	750,000	830,825		830,825	830,825		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,290,000	17,323,000	95,041,445	63,627,349	31,414,096	23,944,639	214,702	70,882,104
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	32,290,000	17,323,000	95,041,445	63,627,349	31,414,096	23,944,639	214,702	70,882,104
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,871,000	13,613,000	82,430,691	57,925,178	24,505,513	18,302,889	92,167	64,035,635
Impozit pe cladiri de la persoane fizice	07020101	6,956,000	3,478,000	11,987,104	3,642,068	8,325,036	6,776,477	13,544	5,177,083
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,915,000	10,135,000	70,483,587	54,283,110	16,180,477	11,526,412	78,623	58,858,552
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,583,000	2,792,000	10,736,374	4,785,264	5,951,110	4,658,458	96,768	5,981,148

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,592,000	1,296,000	3,942,464	1,134,944	2,807,520	2,317,808	1,261	1,623,395
Impozit si taxa pe teren de la persoane juridice	07020202	2,500,000	1,250,000	5,728,004	3,180,213	2,548,791	1,886,294	94,439	3,748,271
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	491,000	246,000	1,064,906	470,107	594,799	454,356	1,068	609,482
Taxe judiciare de timbru si alte taxe de timbru	070203	1,836,000	918,000	1,874,354	916,907	957,447	983,266	25,767	865,321
Alte impozite si taxe pe proprietate	070250			26		26			
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	65,633,300	35,456,300	56,815,554	13,795,143	43,020,411	39,340,456	40,309	17,434,789
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	53,475,300	29,373,300	28,825,000		28,825,000	28,825,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,374,000	23,698,000	23,698,000		23,698,000	23,698,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	2,010,300	1,324,300	776,000		776,000	776,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	8,091,000	4,351,000	4,351,000		4,351,000	4,351,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	47,969	47,969				47,969
Taxe hoteliere	120207	1,000	1,000	47,969	47,969				47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	41,000	22,000	85,903	37,727	48,176	48,471	531	36,901
Impozit pe spectacole	150201	41,000	22,000	85,903	37,727	48,176	48,471	531	36,901
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,116,000	6,060,000	27,856,682	13,709,447	14,147,235	10,466,985	39,778	17,349,919
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,741,000	4,872,000	25,762,972	13,234,805	12,528,167	8,970,533	28,950	16,763,489
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,781,000	3,392,000	14,795,992	6,073,376	8,722,616	6,094,356	17,769	8,683,868
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,960,000	1,480,000	10,966,980	7,161,429	3,805,551	2,876,178	11,181	8,079,621
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,863,000	932,000	1,063,426		1,063,426	1,058,575	4,851	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	512,000	256,000	1,030,284	474,642	555,642	437,877	5,977	586,430
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	330		330	330		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	330		330	330		
Alte impozite si taxe	180250	1,000	1,000	330		330	330		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	24,799,000	15,116,000	30,321,982	14,167,931	16,154,051	12,983,206	55,355	17,283,421
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,217,000	610,000	537,318		537,318	537,318		
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	1,217,000	610,000	537,318		537,318	537,318		
Varsaminte din profilul net al regiilor autonome	300201	184,000	92,000	349,422		349,422			
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	384,000	192,000	187,896		187,896	187,896		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	384,000	192,000	187,896		187,896			
Alte venituri din proprietate	300250	649,000	326,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	23,582,000	14,506,000	29,784,664	14,167,931	15,616,733	12,445,888	55,355	17,283,421
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	4,524,000	2,264,000	977,951	7,647	970,304	970,473		7,478
Venituri din prestari de servicii	330208	3,972,000	1,986,000	65,007		65,007			
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	363,000	182,000	291,481		291,481			
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	14,000	8,000	9,688	7,647	2,041	2,210		7,478
Alte venituri din prestari de servicii si alte activitati	330250	175,000	88,000	611,775		611,775	611,775		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	4,000	2,893		2,893	2,893		
Taxe extrajudiciare de timbru	340202	6,000	4,000	2,893		2,893			
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,176,000	1,590,000	10,185,234	7,924,176	2,261,058	1,775,167	47,630	8,362,437
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,170,000	1,586,000	10,172,574	7,924,176	2,248,398	1,769,757	40,380	8,362,437
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,170,000	1,586,000	10,172,574	7,924,176	2,248,398	1,769,757	40,380	8,362,437
Alte amenzi, penalitati si confiscari	350250	6,000	4,000	12,660		12,660	5,410	7,250	
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	15,876,000	10,648,000	18,566,424	6,236,106	12,330,316	9,645,193	7,725	8,913,506
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,022,000	1,022,000						
Taxe speciale	360206	11,854,000	8,095,000	14,891,844	3,276,743	11,615,101	8,605,770	6,707	6,279,367

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa de reabilitare termica	360223	1,507,000	879,000	3,397,561	2,932,268	465,293	787,901	1,018	2,608,642
Alte venituri	360250	1,493,000	652,000	277,019	27,097	249,922	251,522		25,497
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702			52,162		52,162	52,162		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-14,072,000	-7,176,000	-7,176,000		-7,176,000	-7,176,000		
Varsaminte din sectiunea de functionare	370204	14,072,000	7,176,000	7,176,000		7,176,000	7,176,000		
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205			52,162		52,162	52,162		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	5,855,000	3,855,000	784,905		784,905	784,905		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	5,855,000	3,855,000	784,905		784,905	784,905		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			127		127	127		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	85,000	85,000	103,517		103,517	103,517		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	237,000	237,000	332,247		332,247	332,247		
Depozite speciale pentru constructii de locuinte	390210	5,533,000	3,533,000	349,014		349,014	349,014		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,000,000		5,000,000	5,000,000		
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			5,000,000		5,000,000	5,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,000,000		5,000,000	5,000,000		
IV. SUBVENTII (cod 00.18)	0017	135,225,000	94,592,000	11,273,379		11,273,379	11,273,379		
JBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	135,225,000	94,592,000	11,273,379		11,273,379	11,273,379		
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	135,225,000	94,592,000	11,273,379		11,273,379	11,273,379		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	12,329,000	12,329,000	5,903,236		5,903,236	5,903,236		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	835,000	835,000	415,319		415,319	415,319		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	420234	410,000	300,000	53,976		53,976	53,976		
Subvenții din bugetul de stat pentru finanțarea sănătății	420241	60,000	30,000	30,828		30,828	30,828		
Finanțarea Programului Național de Dezvoltare Locală	420265	4,417,000	4,417,000	480,350		480,350	480,350		
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	420266			1,875,000		1,875,000	1,875,000		
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	420289	4,500,000	4,500,000	1,255,530		1,255,530	1,255,530		
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	3,877,000	3,877,000						
Fonduri europene nerambursabile	42028801	3,259,000	3,259,000						
Sume aferente TVA	42028803	618,000	618,000						
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	108,797,000	68,304,000	1,259,140		1,259,140	1,259,140		
Fonduri din împrumut rambursabil	42028901	91,258,000	57,525,000	1,058,771		1,058,771	1,058,771		
Finanțare publică națională	42028902	168,000	168,000						
Sume aferente TVA	42028903	17,371,000	10,611,000	200,369		200,369	200,369		
Sume primite de la UE/ali 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	111,537,000	86,589,000	7,369,099		7,369,099	7,369,099		
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	110,515,000	86,078,000	6,650,292		6,650,292	6,650,292		
Sume primite în contul platilor efectuate în anul curent	48020101	110,515,000	86,078,000	-85,286		-85,286	-85,286		
Sume primite în contul platilor efectuate în anii anteriori	48020102			6,735,578		6,735,578	6,735,578		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,022,000	511,000	718,807		718,807	718,807		
Sume primite în contul platilor efectuate în anul curent	48020201	1,022,000	511,000						
Sume primite în contul platilor efectuate în anii anteriori	48020202			718,807		718,807	718,807		
VENITURILE SECȚIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	247,286,300	145,190,300	249,706,351	88,658,155	161,048,196	146,405,331	309,348	102,991,672
VENITURI PROPRII (00.02-11.02-37.02)	4990	207,413,000	122,663,000	226,087,547	88,658,155	137,439,392	122,796,527	309,348	102,991,672
I. VENITURI CURENTE (cod 00.03+00.12)	0002	246,816,300	144,860,300	247,746,547	88,658,155	159,088,392	144,445,527	309,348	102,991,672
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	237,596,300	137,799,300	228,050,288	77,422,492	150,627,796	139,478,394	255,011	88,316,893

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	139,672,000	85,019,000	76,192,959		76,192,959	76,192,959		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	139,672,000	85,019,000	76,192,959		76,192,959	76,192,959		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	734,000	368,000	751,385		751,385	751,385		
Impozitul pe veniturile din transferul proprietatilor imobiliare in patrimoniul personal	030218	734,000	368,000	751,385		751,385	751,385		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	138,938,000	84,651,000	75,441,574		75,441,574	75,441,574		
Cote defalcate din impozitul pe venit	040201	137,439,000	83,901,000	74,610,749		74,610,749	74,610,749		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,500,000	750,000	830,825		830,825	830,825		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,290,000	17,323,000	95,041,445	63,627,349	31,414,096	23,944,639	214,702	70,882,104
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	32,290,000	17,323,000	95,041,445	63,627,349	31,414,096	23,944,639	214,702	70,882,104
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,871,000	13,613,000	82,430,691	57,925,178	24,505,513	18,302,889	92,167	64,035,635
Impozit pe cladiri de la persoane fizice	07020101	6,956,000	3,478,000	11,967,104	3,642,068	8,325,036	6,776,477	13,544	5,177,063
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07020102	17,915,000	10,135,000	70,463,587	54,283,110	16,180,477	11,526,412	78,623	58,858,552
Impozit pe terenuri de la persoane fizice	07020201	2,592,000	1,286,000	3,942,464	1,134,944	2,807,520	2,317,808	1,261	1,623,395
Impozit si taxa pe teren de la persoane juridice	07020202	2,500,000	1,250,000	5,729,004	3,180,213	2,548,791	1,886,294	94,439	3,748,271
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	491,000	246,000	1,084,906	470,107	594,799	454,356	1,068	609,482
Taxe judiciare de timbru si alte taxe de timbru	070203	1,836,000	918,000	1,874,354	916,907	957,447	983,266	25,767	865,321
Alte impozite si taxe pe proprietate	070250			26		26	26		
4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	65,633,300	35,456,300	56,815,554	13,795,143	43,020,411	39,340,456	40,309	17,434,789
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	53,475,300	29,373,300	28,825,000		28,825,000	28,825,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,374,000	23,698,000	23,698,000		23,698,000	23,698,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	2,010,300	1,324,300	776,000		776,000	776,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamanului particular sau confesional acreditat	110209	8,091,000	4,351,000	4,351,000		4,351,000	4,351,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.16)	1202	1,000	1,000	47,969	47,969				47,969

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe hoteliere	120207	1,000	1,000	47,969	47,969				47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	41,000	22,000	85,903	37,727	48,176	48,471	531	36,901
Impozit pe spectacole	150201	41,000	22,000	85,903	37,727	48,176	48,471	531	36,901
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,116,000	6,060,000	27,866,682	13,709,447	14,147,235	10,466,985	39,778	17,349,919
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,741,000	4,872,000	25,762,972	13,234,805	12,528,167	8,970,533	28,950	16,763,489
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,781,000	3,392,000	14,795,992	6,073,376	8,722,616	6,094,355	17,769	8,683,868
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,960,000	1,480,000	10,966,980	7,161,429	3,805,551	2,876,178	11,181	8,079,621
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,863,000	932,000	1,063,426		1,063,426	1,058,575	4,851	
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	160250	512,000	258,000	1,030,284	474,642	555,642	437,877	5,977	586,430
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	330		330	330		
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	330		330	330		
Alte impozite si taxe	180250	1,000	1,000	330		330	330		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	9,220,000	7,061,000	19,696,259	11,235,663	8,460,596	4,967,143	54,337	14,674,779
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,217,000	610,000	537,318		537,318	537,318		
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	1,217,000	610,000	537,318		537,318	537,318		
Varsaminte din profitul net al regilor autonome	300201	184,000	92,000	349,422		349,422	349,422		
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	384,000	192,000	187,896		187,896	187,896		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	384,000	192,000	187,896		187,896	187,896		
Alte venituri din proprietate	300250	649,000	326,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	8,003,000	6,451,000	19,156,941	11,235,663	7,923,278	4,429,825	54,337	14,674,779
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	4,524,000	2,264,000	977,951	7,647	970,304	970,473		7,478
Venituri din prestari de servicii	330208	3,972,000	1,986,000	65,007		65,007	65,007		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	363,000	182,000	291,481		291,481	291,481		
Venituri din recuperarea cheltuielilor de judecata, imputatii si	330228	14,000	8,000	9,688	7,647	2,041	2,210		7,478

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
despagubiri									
Alte venituri din prestari de servicii si alte activitati	330250	175,000	88,000	611,775		611,775	611,775		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	4,000	2,893		2,893	2,893		
Taxe extrajudiciare de timbru	340202	6,000	4,000	2,893		2,893	2,893		
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,176,000	1,590,000	10,185,234	7,924,176	2,261,058	1,775,167	47,630	8,362,437
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,170,000	1,586,000	10,172,574	7,924,176	2,248,398	1,769,757	40,380	8,362,437
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,170,000	1,586,000	10,172,574	7,924,176	2,248,398	1,769,757	40,380	8,362,437
Alte amenzi, penalitati si confiscari	350250	6,000	4,000	12,660		12,660	5,410	7,250	
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	14,369,000	9,769,000	15,168,863	3,303,840	11,865,023	8,857,292	6,707	6,304,864
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,022,000	1,022,000						
Taxe speciale	360206	11,854,000	8,095,000	14,891,844	3,276,743	11,615,101	8,605,770	6,707	6,279,367
Alte venituri	360250	1,493,000	682,000	277,019	27,097	249,922	251,522		25,497
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-14,072,000	-7,176,000	-7,176,000		-7,176,000	-7,176,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-14,072,000	-7,176,000	-7,176,000		-7,176,000	-7,176,000		
IV. SUBVENTII (cod 00.18)	0017	470,000	330,000	1,959,804		1,959,804	1,959,804		
JBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	470,000	330,000	1,959,804		1,959,804	1,959,804		
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	470,000	330,000	1,959,804		1,959,804	1,959,804		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	410,000	300,000	53,976		53,976	53,976		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	60,000	30,000	30,828		30,828	30,828		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266			1,875,000		1,875,000	1,875,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102	267,726,000	192,761,000	33,093,302	2,932,266	30,161,034	30,483,642	1,018	2,608,642
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	7,362,000	4,734,000	4,182,466	2,932,266	1,250,198	1,572,806	1,018	2,608,642



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.03+00.12)	0002	15,579,000	8,055,000	10,625,723	2,932,268	7,693,455	8,016,063	1,018	2,608,642
C. VENITURI NEFISCALE (cod 00.14)	0012	15,579,000	8,055,000	10,625,723	2,932,268	7,693,455	8,016,063	1,018	2,608,642
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	15,579,000	8,055,000	10,625,723	2,932,268	7,693,455	8,016,063	1,018	2,608,642
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	1,507,000	879,000	3,397,561	2,932,268	465,293	787,901	1,018	2,608,642
Taxa de reabilitare termica	360223	1,507,000	879,000	3,397,561	2,932,268	465,293	787,901	1,018	2,608,642
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	14,072,000	7,176,000	7,228,162		7,228,162			
Varsaminte din sectiunea de functionare	370204	14,072,000	7,176,000	7,176,000		7,176,000	7,176,000		
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205			52,162		52,162	52,162		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	5,855,000	3,855,000	784,905		784,905	784,905		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	5,855,000	3,855,000	784,905		784,905	784,905		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			127		127			
Venituri din vanzarea locuintelor construite din fondurile statului	390203	85,000	85,000	103,517		103,517	103,517		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	237,000	237,000	332,247		332,247	332,247		
Depozite speciale pentru constructii de locuinte	390210	5,533,000	3,533,000	349,014		349,014	349,014		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			5,000,000		5,000,000	5,000,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			5,000,000		5,000,000	5,000,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			5,000,000		5,000,000	5,000,000		
SUBVENTII (cod 00.18)	0017	134,755,000	94,262,000	9,313,575		9,313,575	9,313,575		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	134,755,000	94,262,000	9,313,575		9,313,575	9,313,575		
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+42.02.29+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	134,755,000	94,262,000	9,313,575		9,313,575	9,313,575		
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	12,329,000	12,329,000	5,903,236		5,903,236	5,903,236		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	420213	835,000	835,000	415,319		415,319	415,319		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Finantarea Programului National de Dezvoltare Locala	420265	4,417,000	4,417,000	480,350		480,350	480,350		
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	4,500,000	4,500,000	1,255,530		1,255,530	1,255,530		
Alocari de sume din PNRR aferente asistentelor financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	3,877,000	3,877,000						
Fonduri europene nerambursabile	42028801	3,259,000	3,259,000						
Sume aferente TVA	42028803	618,000	618,000						
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	108,797,000	68,304,000	1,259,140		1,259,140	1,259,140		
Fonduri din imprumut rambursabil	42028901	91,258,000	57,525,000	1,058,771		1,058,771	1,058,771		
Finantare publica nationala	42028902	168,000	168,000						
Sume aferente TVA	42028903	17,371,000	10,611,000	200,369		200,369	200,369		
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	111,537,000	86,589,000	7,369,099		7,369,099	7,369,099		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	110,515,000	86,078,000	6,650,292		6,650,292	6,650,292		
Sume primite in contul platilor efectuate in anul curent	48020101	110,515,000	86,078,000	-85,286		-85,286	-85,286		
Sume primite in contul platilor efectuate in anii anteriori	48020102			6,735,578		6,735,578	6,735,578		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,022,000	511,000	718,807		718,807	718,807		
Sume primite in contul platilor efectuate in anul curent	48020201	1,022,000	511,000						
Sume primite in contul platilor efectuate in anii anteriori	48020202			718,807		718,807	718,807		

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

IOAN TURC

Conducatorul institutiei



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2023

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	Trimestriale la finele perioadei de raportare	Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale la finele perioadei de raportare					
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	1,429,402,300	372,893,300	550,362,300	373,301,300	146,023,939	137,885,761	132,336,817	5,548,944	114,621,964		
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	66,474,000	38,033,000	64,589,000	38,441,000	27,834,044	27,834,044	24,823,515	3,010,529	21,259,719		
Autoritati publice si actiuni externe (cod 51.02.01)	5102	55,492,000	32,309,000	53,107,000	32,309,000	22,510,610	22,510,610	21,200,088	1,310,522	17,601,719		
Autoritati executive si legislative (cod 51.02.01.03)	510201	55,492,000	32,309,000	53,107,000	32,309,000	22,510,610	22,510,610	21,200,088	1,310,522	17,601,719		
Autoritati executive	51020103	55,492,000	32,309,000	53,107,000	32,309,000	22,510,610	22,510,610	21,200,088	1,310,522	17,601,719		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,136,000	2,013,000	3,636,000	2,421,000	1,612,434	1,612,434	1,612,434		1,647,007		
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	408,000							
Servicii publice comunitare de evidenta a persoanelor	540210	3,136,000	2,013,000	3,136,000	2,013,000	1,612,434	1,612,434	1,612,434		1,647,007		
Tranzactii privind datoria publica si imprumuturi	5502	7,846,000	3,711,000	7,846,000	3,711,000	3,711,000	3,711,000	2,010,993	1,700,007	2,010,993		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	13,459,000	7,496,000	12,959,000	7,496,000	5,472,784	5,472,784	5,472,784		5,521,124		
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	13,459,000	7,496,000	12,959,000	7,496,000	5,472,784	5,472,784	5,472,784		5,521,124		
Ordine publica (cod 61.02.03.04)	610203	10,980,000	5,692,000	10,480,000	5,692,000	4,789,000	4,789,000	4,789,000		4,789,000		
Politie locala	61020304	10,980,000	5,692,000	10,480,000	5,692,000	4,789,000	4,789,000	4,789,000		4,789,000		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,479,000	1,804,000	2,479,000	1,804,000	683,784	683,784	683,784		732,124		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	390,956,000	108,520,000	154,589,000	108,520,000	46,276,101	46,090,598	45,786,859	303,739	44,167,552		

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	262,616,000	66,923,000	91,023,000	66,923,000	16,820,928	16,642,759	16,600,979	41,780	17,048,749
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	62,625,000	13,869,000	19,441,000	13,869,000	3,212,582	3,212,582	3,212,582		3,305,593
Invatamant prescolar	65020301	60,881,000	12,935,000	17,697,000	12,935,000	2,512,853	2,512,853	2,512,853		2,569,511
Invatamant primar	65020302	1,744,000	934,000	1,744,000	934,000	699,729	699,729	699,729		736,082
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	185,609,000	51,331,000	69,475,000	51,331,000	12,775,955	12,597,786	12,597,667	119	12,459,379
Invatamant secundar inferior	65020401	72,280,000	11,106,000	17,642,000	11,106,000	7,134,002	7,134,002	7,134,002		6,496,867
Invatamant secundar superior	65020402	113,329,000	40,225,000	51,833,000	40,225,000	5,641,953	5,463,784	5,463,665	119	5,962,512
Invatamant postliceal	650205	60,000	26,000	60,000	26,000	7,607	7,607	7,607		18,749
Invatamant anteprescolar	650213	14,271,000	1,671,000	1,996,000	1,671,000	805,884	805,884	764,223	41,661	803,305
Alte cheltuieli in domeniul invatamantului	650250	51,000	26,000	51,000	26,000	18,900	18,900	18,900		461,723
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,678,000	2,678,000	4,678,000	2,678,000	2,457,574	2,457,574	2,452,039	5,535	2,511,130
Servicii de sanatate publica	660208	4,668,000	2,672,000	4,668,000	2,672,000	2,451,574	2,451,574	2,451,574		2,510,438
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	6,000	10,000	6,000	6,000	6,000	465	5,535	692
Alte institutii si actiuni sanitare	66025050	10,000	6,000	10,000	6,000	6,000	6,000	465	5,535	692
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	88,769,000	16,513,000	24,695,000	16,513,000	8,708,556	8,701,222	8,444,798	256,424	6,144,369
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	19,390,000	8,218,000	13,284,000	8,218,000	4,652,907	4,652,907	4,399,313	253,594	3,821,590
Biblioteci publice comunale, oratenesti, municipale	67020302	40,000	40,000	40,000	40,000					
Case de cultura	67020306	11,599,000	5,633,000	10,699,000	5,633,000	3,745,730	3,745,730	3,745,730		3,805,070
solidarea si restaurarea monumentelor istorice	67020312	7,751,000	2,545,000	2,545,000	2,545,000	907,177	907,177	653,583	253,594	16,520
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	64,723,000	6,079,000	7,505,000	6,079,000	3,459,274	3,451,940	3,449,110	2,830	1,655,552
Sport	67020501	600,000	300,000	600,000	300,000	155,390	155,390	155,390		95,320
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	64,123,000	5,779,000	6,905,000	5,779,000	3,303,884	3,296,550	3,293,720	2,830	1,560,232
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,656,000	2,216,000	3,906,000	2,216,000	596,375	596,375	596,375		667,227
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	34,893,000	22,406,000	34,193,000	22,406,000	18,289,043	18,289,043	18,289,043		18,463,304
Asistenta acordata persoanelor in varsta	680204	871,000	545,000	871,000	545,000	490,215	490,215	490,215		487,258
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	26,550,000	16,897,000	26,550,000	16,897,000	14,494,130	14,494,130	14,494,130		14,550,593
Asistenta sociala in caz de invaliditate	68020502	26,550,000	16,897,000	26,550,000	16,897,000	14,494,130	14,494,130	14,494,130		14,550,593
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,324,000	1,148,000	1,324,000	1,148,000	203,638	203,638	203,638		216,830

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Ajutor social	68021501	880,000	770,000	880,000	770,000	48,236	48,236	48,236		48,236
Cantine de ajutor social	68021502	444,000	378,000	444,000	378,000	155,402	155,402	155,402		168,594
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	6,148,000	3,816,000	5,448,000	3,816,000	3,101,060	3,101,060	3,101,060		3,208,623
Alte cheltuieli in domeniul asistentei sociale	68025050	6,148,000	3,816,000	5,448,000	3,816,000	3,101,060	3,101,060	3,101,060		3,208,623
Actiuni a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	548,672,000	134,379,000	195,586,000	134,379,000	42,627,792	39,721,405	37,510,730	2,210,675	28,827,767
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	461,666,000	115,681,000	164,730,000	115,681,000	30,766,795	27,862,985	25,931,658	1,931,327	17,108,166
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	77,355,000	5,863,000	7,863,000	5,863,000	640,482	640,482	640,482		
Dezvoltarea sistemului de locuinte	70020301	77,355,000	5,863,000	7,863,000	5,863,000	640,482	640,482	640,482		
Iluminat public si electrificari rurale	700206	20,066,000	4,974,000	6,104,000	4,974,000	1,953,142	1,953,142	1,952,917	225	2,396,376
Alimentare cu gaze naturale in localitati	700207	13,502,000	2,000	2,000	2,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	350,743,000	104,842,000	150,761,000	104,842,000	28,173,171	25,269,361	23,338,259	1,931,102	14,711,790
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	87,006,000	18,698,000	30,856,000	18,698,000	11,860,997	11,858,420	11,579,072	279,348	11,719,601
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	83,850,000	15,542,000	27,700,000	15,542,000	11,720,536	11,717,959	11,438,611	279,348	11,715,851
Salubritate	74020501	25,500,000	13,342,000	25,500,000	13,342,000	11,252,034	11,249,457	11,129,404	120,053	11,409,664
Colectarea, tratarea si distrugerea deseurilor	74020502	58,350,000	2,200,000	2,200,000	2,200,000	468,502	468,502	309,207	159,295	306,187
Canalizarea si tratarea apelor reziduale	740206	3,156,000	3,156,000	3,156,000	3,156,000	140,461	140,461	140,461		3,750
Partea a V-a ACTIUNI ECONOMICE	7902	409,841,300	84,465,300	122,639,300	84,465,300	23,813,218	18,766,930	18,742,929	24,001	14,845,802
02+81.02+83.02+84.02+87.02)										
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	368,395,300	84,319,300	122,493,300	84,319,300	23,682,241	18,635,953	18,611,952	24,001	14,845,802
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	368,395,300	84,319,300	122,493,300	84,319,300	23,682,241	18,635,953	18,611,952	24,001	14,845,802
Drumuri si poduri	84020301	780,000	780,000	780,000	780,000	736,935	736,935	736,935		
Transport in comun	84020302	104,950,300	10,394,300	17,782,300	10,394,300	9,144,349	9,142,200	9,142,088	112	9,611,282
Strazi	84020303	262,665,000	73,145,000	103,931,000	73,145,000	13,800,957	8,756,818	8,732,929	23,889	5,234,520
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 4902)	4902	246,786,300	144,782,300	247,286,300	145,190,300	117,291,582	109,153,594	107,125,567	2,028,027	107,327,157

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50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	59,986,000	33,930,000	60,486,000	34,338,000	25,725,411	25,725,411	24,025,404	1,700,007	20,497,575
Autoritati publice si actiuni externe (cod 51.02.01)	5102	49,004,000	28,206,000	49,004,000	28,206,000	20,401,977	20,401,977	20,401,977		16,841,982
Autoritati executive si legislative (cod 51.02.01.03)	510201	49,004,000	28,206,000	49,004,000	28,206,000	20,401,977	20,401,977	20,401,977		16,841,982
Autoritati executive	51020103	49,004,000	28,206,000	49,004,000	28,206,000	20,401,977	20,401,977	20,401,977		16,841,982
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,136,000	2,013,000	3,636,000	2,421,000	1,612,434	1,612,434	1,612,434		1,644,600
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	408,000					
Servicii publice comunitare de evidenta a persoanelor	540210	3,136,000	2,013,000	3,136,000	2,013,000	1,612,434	1,612,434	1,612,434		1,644,600
Tranzactii privind datoria publica si imprumuturi	5502	7,846,000	3,711,000	7,846,000	3,711,000	3,711,000	3,711,000	2,010,993	1,700,007	2,010,993
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,049,000	6,644,000	12,049,000	6,644,000	5,276,784	5,276,784	5,276,784		5,272,847
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	12,049,000	6,644,000	12,049,000	6,644,000	5,276,784	5,276,784	5,276,784		5,272,847
Ordine publica (cod 61.02.03.04)	610203	10,053,000	5,323,000	10,053,000	5,323,000	4,593,000	4,593,000	4,593,000		4,593,000
Politie locala	61020304	10,053,000	5,323,000	10,053,000	5,323,000	4,593,000	4,593,000	4,593,000		4,593,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,996,000	1,321,000	1,996,000	1,321,000	683,784	683,784	683,784		679,847
Partea a II-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	88,328,000	52,678,000	88,328,000	52,678,000	41,020,193	40,834,880	40,784,735	50,145	42,104,657
Invatamant (cod 65.02.03 la 65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	31,897,000	17,686,000	31,897,000	17,686,000	14,693,185	14,515,206	14,473,426	41,780	15,541,009
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	6,548,000	3,722,000	6,548,000	3,722,000	2,833,220	2,833,220	2,833,220		3,163,103
Invatamant prescolar	65020301	4,804,000	2,788,000	4,804,000	2,788,000	2,133,491	2,133,491	2,133,491		2,427,02
Invatamant primar	65020302	1,744,000	934,000	1,744,000	934,000	699,729	699,729	699,729		736,082
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	23,985,000	12,984,000	23,985,000	12,984,000	11,042,744	10,864,765	10,864,646	119	11,542,807
Invatamant secundar inferior	65020401	13,509,000	6,973,000	13,509,000	6,973,000	6,002,498	6,002,498	6,002,498		6,103,383
Invatamant secundar superior	65020402	10,476,000	6,011,000	10,476,000	6,011,000	5,040,246	4,862,267	4,862,148	119	5,439,418
Invatamant postliceal	650205	60,000	26,000	60,000	26,000	7,607	7,607	7,607		18,749
Invatamant anteprescolar	650213	1,253,000	928,000	1,253,000	928,000	790,714	790,714	749,053	41,661	797,456
Alte cheltuieli in domeniul invatamantului	650250	51,000	26,000	51,000	26,000	18,900	18,900	18,900		18,900
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,656,000	2,666,000	4,656,000	2,666,000	2,457,574	2,457,574	2,452,039	5,535	2,501,403
Servicii de sanatate publica	660208	4,656,000	2,660,000	4,656,000	2,660,000	2,451,574	2,451,574	2,451,574		2,500,711

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Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	6,000	10,000	6,000	6,000	6,000	465	5,535	692
Alte institutii si actiuni sanitare	66025050	10,000	6,000	10,000	6,000	6,000	6,000	465	5,535	692
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	17,939,000	10,287,000	17,939,000	10,287,000	5,678,332	5,670,998	5,668,168	2,830	5,739,714
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	10,059,000	5,523,000	10,059,000	5,523,000	3,700,000	3,700,000	3,700,000		3,760,070
Biblioteci publice comunale, orasenesti, municipale	67020302	40,000	40,000	40,000	40,000					
Casa de cultura	67020306	10,019,000	5,483,000	10,019,000	5,483,000	3,700,000	3,700,000	3,700,000		3,760,070
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	4,005,000	2,579,000	4,005,000	2,579,000	1,382,965	1,375,631	1,372,801	2,830	1,384,277
Sport	67020501	600,000	300,000	600,000	300,000	155,390	155,390	155,390		95,320
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	3,405,000	2,279,000	3,405,000	2,279,000	1,227,575	1,220,241	1,217,411	2,830	1,288,957
Alte servicii in domeniile culturii, recreerii si religiei	670250	3,875,000	2,185,000	3,875,000	2,185,000	595,367	595,367	595,367		595,367
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	33,826,000	22,039,000	33,826,000	22,039,000	18,191,102	18,191,102	18,191,102		18,322,531
Asistenta acordata persoanelor in varsta	680204	871,000	545,000	871,000	545,000	490,215	490,215	490,215		487,258
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	26,550,000	16,897,000	26,550,000	16,897,000	14,494,130	14,494,130	14,494,130		14,550,593
Asistenta sociala in caz de invaliditate	68020502	26,550,000	16,897,000	26,550,000	16,897,000	14,494,130	14,494,130	14,494,130		14,550,593
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,324,000	1,148,000	1,324,000	1,148,000	203,638	203,638	203,638		216,830
Ajutor social	68021501	880,000	770,000	880,000	770,000	48,236	48,236	48,236		48,236
Cantine de ajutor social	68021502	444,000	378,000	444,000	378,000	155,402	155,402	155,402		168,594
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.15.01+68.02.15.02)	680250	5,081,000	3,449,000	5,081,000	3,449,000	3,003,119	3,003,119	3,003,119		3,067,850
Alte cheltuieli in domeniul asistentei sociale	68025050	5,081,000	3,449,000	5,081,000	3,449,000	3,003,119	3,003,119	3,003,119		3,067,850
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	58,052,000	33,241,000	58,052,000	33,241,000	28,009,510	25,103,123	24,845,590	257,533	26,339,678
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	32,552,000	19,899,000	32,552,000	19,899,000	16,757,476	13,853,666	13,716,186	137,480	14,930,014
Iluminat public si electrificari rurale	700206	6,060,000	4,930,000	6,060,000	4,930,000	1,953,142	1,953,142	1,952,917	225	2,394,223
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	26,492,000	14,969,000	26,492,000	14,969,000	14,804,334	11,900,524	11,763,269	137,255	12,535,791
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	25,500,000	13,342,000	25,500,000	13,342,000	11,252,034	11,249,457	11,129,404	120,053	11,409,664
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	25,500,000	13,342,000	25,500,000	13,342,000	11,252,034	11,249,457	11,129,404	120,053	11,409,664



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Salubritate	74020501	25,500,000	13,342,000	25,500,000	13,342,000	11,252,034	11,249,457	11,129,404	120,053	11,409,664
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	28,371,300	18,289,300	28,371,300	18,289,300	17,259,684	12,213,396	12,193,054	20,342	13,112,400
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	28,371,300	18,289,300	28,371,300	18,289,300	17,259,684	12,213,396	12,193,054	20,342	13,112,400
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	28,371,300	18,289,300	28,371,300	18,289,300	17,259,684	12,213,396	12,193,054	20,342	13,112,400
Transport feroviar (cod 84.02.03.02 la cod 84.02.03.03)	84020301	780,000	780,000	780,000	780,000	736,935	736,935	736,935		
Transport in comun	84020302	17,515,300	10,127,300	17,515,300	10,127,300	9,144,349	9,142,200	9,142,088	112	9,611,282
Strazi	84020303	10,076,000	7,382,000	10,076,000	7,382,000	7,378,400	2,334,261	2,314,031	20,230	3,501,118
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,182,616,000	228,111,000	303,076,000	228,111,000	28,732,357	28,732,167	25,211,250	3,520,917	7,294,807
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	6,488,000	4,103,000	4,103,000	4,103,000	2,108,633	2,108,633	798,111	1,310,522	762,144
Autoritati publice si actiuni externe (cod 51.02.01)	5102	6,488,000	4,103,000	4,103,000	4,103,000	2,108,633	2,108,633	798,111	1,310,522	759,737
Autoritati executive si legislative (cod 51.02.01.03)	510201	6,488,000	4,103,000	4,103,000	4,103,000	2,108,633	2,108,633	798,111	1,310,522	759,737
Autoritati executive	51020103	6,488,000	4,103,000	4,103,000	4,103,000	2,108,633	2,108,633	798,111	1,310,522	759,737
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									2,407
Servicii publice comunitare de evidenta a persoanelor	540210									2,407
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,410,000	852,000	910,000	852,000	196,000	196,000	196,000		248,277
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,410,000	852,000	910,000	852,000	196,000	196,000	196,000		248,277
Ordine publica (cod 61.02.03.04)	610203	927,000	369,000	427,000	369,000	196,000	196,000	196,000		196,000
Ordine publica locala (cod 61.02.03.04.01 la 61.02.03.04.03)	61020304	927,000	369,000	427,000	369,000	196,000	196,000	196,000		196,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	483,000	483,000	483,000	483,000					52,277
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	302,628,000	55,842,000	66,261,000	55,842,000	5,255,908	5,255,718	5,002,124	253,594	2,062,895
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	230,719,000	49,237,000	59,126,000	49,237,000	2,127,743	2,127,553	2,127,553		1,507,740
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	56,077,000	10,147,000	12,893,000	10,147,000	379,362	379,362	379,362		142,490
Invatamant prescolar	65020301	56,077,000	10,147,000	12,893,000	10,147,000	379,362	379,362	379,362		142,490
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	161,624,000	38,347,000	45,490,000	38,347,000	1,733,211	1,733,021	1,733,021		916,578
Invatamant secundar inferior	65020401	58,771,000	4,133,000	4,133,000	4,133,000	1,131,504	1,131,504	1,131,504		393,484
Invatamant secundar superior	65020402	102,853,000	34,214,000	41,357,000	34,214,000	601,707	601,517	601,517		523,094



A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213	13,018,000	743,000	743,000	743,000	15,170	15,170	15,170		5,849
Alte cheltuieli in domeniul invatamantului	650250									442,823
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	12,000	12,000	12,000	12,000					9,727
Servicii de sanatate publica	660208	12,000	12,000	12,000	12,000					9,727
Cultura, recreere si religie (cod 70.03+67.02.05+67.02.06+67.02.50)	6702	70,830,000	6,226,000	6,756,000	6,226,000	3,030,224	3,030,224	2,776,630	253,594	404,659
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	9,331,000	2,695,000	3,225,000	2,695,000	952,907	952,907	699,313	253,594	61,520
Case de cultura	67020306	1,580,000	150,000	680,000	150,000	45,730	45,730	45,730		45,000
Consolidarea si restaurarea monumentelor istorice	67020312	7,751,000	2,545,000	2,545,000	2,545,000	907,177	907,177	653,583	253,594	16,520
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	60,718,000	3,500,000	3,500,000	3,500,000	2,076,309	2,076,309	2,076,309		271,275
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	60,718,000	3,500,000	3,500,000	3,500,000	2,076,309	2,076,309	2,076,309		271,275
Alte servicii in domeniile culturii, recreerii si religiei	670250	781,000	31,000	31,000	31,000	1,008	1,008	1,008		71,860
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	1,067,000	367,000	367,000	367,000	97,941	97,941	97,941		140,773
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250	1,067,000	367,000	367,000	367,000	97,941	97,941	97,941		140,773
Alte cheltuieli in domeniul asistentei sociale	68025050	1,067,000	367,000	367,000	367,000	97,941	97,941	97,941		140,773
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	480,620,000	101,138,000	137,534,000	101,138,000	14,618,282	14,618,282	12,665,140	1,953,142	2,488,089
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.07+70.02.50)	7002	429,114,000	95,782,000	132,178,000	95,782,000	14,009,319	14,009,319	12,215,472	1,793,847	2,178,152
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	77,355,000	5,863,000	7,863,000	5,863,000	640,482	640,482	640,482		
Dezvoltarea sistemului de locuinte	70020301	77,355,000	5,863,000	7,863,000	5,863,000	640,482	640,482	640,482		
Iluminat public si electrificari rurale	700206	14,006,000	44,000	44,000	44,000					2,153
Alimentare cu gaze naturale in localitati	700207	13,502,000	2,000	2,000	2,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	324,251,000	89,873,000	124,269,000	89,873,000	13,368,837	13,368,837	11,574,990	1,793,847	2,175,999
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	61,506,000	5,356,000	5,356,000	5,356,000	608,963	608,963	449,668	159,295	309,937
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	58,350,000	2,200,000	2,200,000	2,200,000	468,502	468,502	309,207	159,295	306,187
Colectarea, tratarea si distrugerea deseurilor	74020502	58,350,000	2,200,000	2,200,000	2,200,000	468,502	468,502	309,207	159,295	306,187
Canalizarea si tratarea apelor reziduale	740206	3,156,000	3,156,000	3,156,000	3,156,000	140,461	140,461	140,461		3,750

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	381,470,000	66,176,000	94,268,000	66,176,000	6,553,534	6,553,534	6,549,875	3,659	1,733,402
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Cheltuieli pentru actiuni generale economice si comerciale	80020130	41,446,000	146,000	146,000	146,000	130,977	130,977	130,977		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	340,024,000	66,030,000	94,122,000	66,030,000	6,422,557	6,422,557	6,418,898	3,659	1,733,402
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	340,024,000	66,030,000	94,122,000	66,030,000	6,422,557	6,422,557	6,418,898	3,659	1,733,402
Transport in comun	84020302	87,435,000	267,000	267,000	267,000					
Strazi	84020303	252,589,000	65,763,000	93,855,000	65,763,000	6,422,557	6,422,557	6,418,898	3,659	1,733,402

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE