

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2023

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	470,209,000	417,639,000	376,467,679	91,590,423	284,877,256	276,777,417	394,838	99,295,424
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	222,663,000	183,215,000	270,374,064	91,590,423	178,783,638	170,683,799	394,838	99,295,424
I. VENITURI CURENTE (cod 00.03+00.12)	0002	270,693,000	225,043,000	314,780,143	91,590,423	223,189,720	215,089,881	394,838	99,295,424
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	240,513,000	198,973,000	281,054,394	77,422,492	203,631,902	197,450,687	293,051	83,310,656
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	142,022,000	118,287,000	112,844,908	0	112,844,908	112,844,908	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	142,022,000	118,287,000	112,844,908	0	112,844,908	112,844,908	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	734,000	551,000	1,319,113	0	1,319,113	1,319,113	0	0
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	734,000	551,000	1,319,113	0	1,319,113	1,319,113	0	0
Impozit pe venit pe venitul pe venit (cod 04.02.01+04.02.04)	0402	141,288,000	117,736,000	111,525,795	0	111,525,795	111,525,795	0	0
Cote defalcate din impozitul pe venit	040201	137,438,000	114,261,000	107,978,044	0	107,978,044	107,978,044	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,500,000	1,125,000	1,197,751	0	1,197,751	1,197,751	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	2,350,000	2,350,000	2,350,000	0	2,350,000	2,350,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,290,000	25,760,000	94,158,922	63,627,349	30,531,573	27,014,404	235,771	66,908,747
Impozite si taxe pe proprietate (07.02.01 la 07.02.03+07.02.50)	0702	32,290,000	25,760,000	94,158,922	63,627,349	30,531,573	27,014,404	235,771	66,908,747
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,871,000	20,195,000	81,010,195	57,925,173	23,085,017	20,447,581	99,481	60,483,133
Impozit pe cladiri de la persoane fizice	07020101	6,956,000	5,217,000	12,111,726	3,642,063	8,469,658	7,414,962	14,516	4,682,246
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,915,000	14,978,000	68,898,469	54,283,110	14,615,359	13,032,619	84,963	55,780,887
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,583,000	4,188,000	10,805,939	4,785,264	6,020,675	5,067,006	99,804	5,639,129

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	1,944,000	3,992,228	1,134,944	2,857,284	2,534,273	1,768	1,456,187
Impozit si taxa pe teren de la persoane juridice	07020202	2,500,000	1,875,000	5,751,522	3,180,213	2,571,309	2,037,202	96,968	3,617,352
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	491,000	369,000	1,062,188	470,107	592,082	495,531	1,068	565,590
Taxe judiciare de timbru si alte taxe de timbru	070203	1,836,000	1,377,000	2,342,717	916,907	1,425,810	1,499,746	36,486	806,485
Alte impozite si taxe pe proprietate	070250	0	0	71	0	71	71	0	0
C1. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	66,200,000	54,925,000	74,050,121	13,795,143	60,254,978	57,590,932	57,280	16,401,909
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	54,042,000	45,803,000	45,190,300	0	45,190,300	45,190,300	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,374,000	37,319,000	37,273,000	0	37,273,000	37,273,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	2,577,000	2,238,000	1,671,300	0	1,671,300	1,671,300	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	8,091,000	6,246,000	6,246,000	0	6,246,000	6,246,000	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	1,000	1,000	47,969	47,969	0	0	0	47,969
Taxe hoteliere	120207	1,000	1,000	47,969	47,969	0	0	0	47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	41,000	32,000	100,616	37,727	62,889	63,483	531	36,602
Impozit pe spectacole	150201	41,000	32,000	100,616	37,727	62,889	63,483	531	36,602
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	9,089,000	28,711,236	13,709,447	15,001,789	12,337,149	56,749	16,317,338
Impozit pe mijloacele de transport (cod 16.02.01+16.02.02)	160202	9,741,000	7,307,000	26,063,353	13,234,805	12,828,548	10,212,832	34,375	15,816,146
Impozit pe mijloacele de transport de persoane fizice	16020201	6,781,000	5,087,000	14,938,558	6,073,376	8,865,182	6,934,351	23,194	7,981,013
Impozit pe mijloacele de transport de persoane juridice	16020202	2,960,000	2,220,000	11,124,795	7,161,429	3,963,366	3,278,481	11,181	7,835,133
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,863,000	1,398,000	1,574,146	0	1,574,146	1,558,826	15,318	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	512,000	384,000	1,073,737	474,642	599,095	565,489	7,056	501,192
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	443	0	443	443	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	443	0	443	443	0	0
Alte impozite si taxe	180250	1,000	1,000	443	0	443	443	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	30,180,000	26,070,000	33,725,748	14,167,931	19,557,818	17,639,194	101,787	15,984,768
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,952,000	1,467,000	1,633,799	0	1,633,799	1,633,799	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.02.05+30.02.08+30.02.50)	3002	1,952,000	1,467,000	1,633,799	0	1,633,799	1,633,799	0	0
Varsaminte din profitul net al regiilor autonome	300201	184,000	138,000	349,422	0	349,422	349,422	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	1,119,000	840,000	1,067,582	0	1,067,582	1,067,582	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,119,000	840,000	1,067,582	0	1,067,582	1,067,582	0	0
Alte venituri din proprietate	300250	649,000	489,000	216,795	0	216,795	216,795	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	28,228,000	24,603,000	32,091,950	14,167,931	17,924,019	16,005,395	101,787	15,984,768
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	5,459,000	4,095,000	1,812,139	7,647	1,804,492	1,801,018	0	11,121
Venituri din prestari de servicii	330208	3,972,000	2,979,000	103,870	0	103,870	103,870	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	363,000	273,000	390,748	0	390,748	390,748	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	14,000	11,000	14,864	7,647	7,217	3,743	0	11,121
Alte venituri din prestari de servicii si alte activitati	330250	1,110,000	832,000	1,302,657	0	1,302,657	1,302,657	0	0
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	5,000	4,981	0	4,981	4,981	0	0
Taxe extrajudiciare de timbru	340202	6,000	5,000	4,981	0	4,981	4,981	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,176,000	2,384,000	11,235,139	7,924,176	3,310,963	2,629,244	88,071	8,517,824
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor jale (cod 35.02.01.02)	350201	3,170,000	2,379,000	11,221,714	7,924,176	3,297,538	2,623,214	80,676	8,517,824
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,170,000	2,379,000	11,221,714	7,924,176	3,297,538	2,623,214	80,676	8,517,824
Alte amenzi, penalitati si confiscari	350250	6,000	5,000	13,425	0	13,425	6,030	7,395	0
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	19,587,000	18,119,000	18,987,529	6,236,108	12,751,421	11,517,990	13,716	7,455,823
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,022,000	1,022,000	0	0	0	0	0	0
Taxe speciale	360206	15,565,000	14,948,000	15,290,317	3,276,748	12,013,574	10,310,055	9,295	4,970,967
Taxa de reabilitare termica	360223	1,507,000	1,131,000	3,409,951	2,932,268	477,683	949,005	1,018	2,459,928
Alte venituri	360250	1,493,000	1,018,000	287,261	27,097	260,164	258,930	3,403	24,928

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	0	52,162	0	52,162	52,162	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,941,000	-14,335,000	-14,335,000	0	-14,335,000	-14,335,000	0	0
Varsaminte din sectiunea de functionare	370204	16,941,000	14,335,000	14,335,000	0	14,335,000	14,335,000	0	0
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205	0	0	52,162	0	52,162	52,162	0	0
VENITURI DIN CAPITAL (cod 39.02)	0015	6,012,000	3,975,000	836,380	0	836,380	836,380	0	0
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	6,012,000	3,975,000	836,380	0	836,380	836,380	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	376	0	376	376	0	0
Venituri din vanzarea locuintelor construite din fondurile statului	390203	119,000	105,000	121,817	0	121,817	121,817	0	0
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	360,000	332,000	365,173	0	365,173	365,173	0	0
Depozite speciale pentru constructii de locuinte	390210	5,533,000	3,538,000	349,014	0	349,014	349,014	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	14,000,000	0	14,000,000	14,000,000	0	0
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	0	0	14,000,000	0	14,000,000	14,000,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	14,000,000	0	14,000,000	14,000,000	0	0
IV. SUBVENTII (cod 00.18)	0017	75,611,000	75,596,000	16,844,093	0	16,844,093	16,844,093	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	75,611,000	75,596,000	16,844,093	0	16,844,093	16,844,093	0	0
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	75,611,000	75,596,000	16,844,093	0	16,844,093	16,844,093	0	0
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	12,329,000	12,329,000	7,620,948	0	7,620,948	7,620,948	0	0
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	1,035,000	1,035,000	415,319	0	415,319	415,319	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	410,000	410,000	70,096	0	70,096	70,096	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	60,000	45,000	46,752	0	46,752	46,752	0	0

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	780,720	0	780,720	780,720	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	0	0	2,877,000	0	2,877,000	2,877,000	0	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii protectiilor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	4,500,000	4,500,000	3,464,882	0	3,464,882	3,464,882	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	420279	216,000	216,000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare	42027902	216,000	216,000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul na?ional de investitii "Anghel Saligny"	420287	1,193,000	1,193,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	3,865,000	3,865,000	0	0	0	0	0	0
Fonduri europene nerambursabile	42028801	3,235,000	3,235,000	0	0	0	0	0	0
Sume aferente TVA	42028803	630,000	630,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	47,586,000	47,586,000	1,568,376	0	1,568,376	1,568,376	0	0
Fonduri din imprumut rambursabil	42028901	33,447,000	33,447,000	1,318,634	0	1,318,634	1,318,634	0	0
Finantare publica nationala	42028902	2,342,000	2,342,000	0	0	0	0	0	0
Sume aferente TVA	42028903	11,797,000	11,797,000	249,742	0	249,742	249,742	0	0
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	117,893,000	113,025,000	30,007,063	0	30,007,063	30,007,063	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	116,871,000	112,259,000	28,787,762	0	28,787,762	28,787,762	0	0
Sume primite in contul platilor efectuate in anul curent	48020101	110,515,000	105,903,000	3,967,552	0	3,967,552	3,967,552	0	0
Sume primite in contul platilor efectuate in anii anteriori	48020102	6,356,000	6,356,000	7,663,863	0	7,663,863	7,663,863	0	0
Prefinantare	48020103	0	0	17,156,347	0	17,156,347	17,156,347	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,022,000	766,000	1,219,301	0	1,219,301	1,219,301	0	0
Sume primite in contul platilor efectuate in anul curent	48020201	1,022,000	766,000	245,362	0	245,362	245,362	0	0
Sume primite in contul platilor efectuate in anii anteriori	48020202	0	0	973,939	0	973,939	973,939	0	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	252,715,000	210,032,000	299,976,876	88,658,155	211,318,723	202,747,562	393,820	96,835,496
VENITURI PROPRII (00.02-11.02-37.02)	4990	215,144,000	178,109,000	266,127,730	88,658,155	177,469,575	168,898,414	393,820	96,835,496
I. VENITURI CURENTE (cod 00.03+00.12)	0002	252,245,000	209,577,000	296,983,030	88,658,155	208,324,875	199,753,714	393,820	96,835,496

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	240,513,000	198,973,000	281,054,394	77,422,492	203,631,902	197,450,687	293,051	83,310,656
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	142,022,000	118,287,000	112,844,908	0	112,844,908	112,844,908	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	142,022,000	118,287,000	112,844,908	0	112,844,908	112,844,908	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	734,000	551,000	1,319,113	0	1,319,113	1,319,113	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	734,000	551,000	1,319,113	0	1,319,113	1,319,113	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	141,288,000	117,736,000	111,525,795	0	111,525,795	111,525,795	0	0
Cote defalcate din impozitul pe venit	040201	137,438,000	114,261,000	107,978,044	0	107,978,044	107,978,044	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,500,000	1,125,000	1,197,751	0	1,197,751	1,197,751	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	2,350,000	2,350,000	2,350,000	0	2,350,000	2,350,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	32,290,000	25,760,000	94,158,922	63,627,340	30,531,573	27,014,404	235,771	66,908,747
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	32,290,000	25,760,000	94,158,922	63,627,340	30,531,573	27,014,404	235,771	66,908,747
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	24,871,000	20,195,000	81,010,195	57,925,178	23,085,017	20,447,581	99,481	60,463,133
Impozit pe cladiri de la persoane fizice	07020101	6,956,000	5,217,000	12,111,726	3,642,068	8,469,658	7,414,962	14,518	4,682,246
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,915,000	14,978,000	68,898,469	54,283,110	14,615,359	13,032,619	84,963	55,780,887
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,583,000	4,188,000	10,805,939	4,785,264	6,020,675	5,067,006	99,804	5,639,129
Impozit pe terenuri de la persoane fizice	07020201	2,592,000	1,944,000	3,992,228	1,134,944	2,857,284	2,534,273	1,768	1,456,187
Impozit si taxa pe teren de la persoane juridice	07020202	2,500,000	1,875,000	5,751,522	3,180,213	2,571,309	2,037,202	96,968	3,617,352
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	491,000	369,000	1,062,189	470,107	592,082	495,531	1,068	565,590
Taxe judiciare de timbru si alte taxe de timbru	070203	1,836,000	1,377,000	2,342,712	916,907	1,425,810	1,499,746	36,486	808,485
Alte impozite si taxe pe proprietate	070250	0	0	71	0	71	71	0	0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	66,200,000	54,925,000	74,050,124	13,795,148	60,254,978	57,590,932	57,280	16,401,909
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	54,042,000	45,803,000	45,190,300	0	45,190,300	45,190,300	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	43,374,000	37,319,000	37,273,000	0	37,273,000	37,273,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	2,577,000	2,238,000	1,671,300	0	1,671,300	1,671,300	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	8,091,000	6,246,000	6,246,000	0	6,246,000	6,246,000	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202	1,000	1,000	47,969	47,969	0	0	0	47,969
Taxe hoteliere	120207	1,000	1,000	47,969	47,969	0	0	0	47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	41,000	32,000	100,616	37,727	62,889	63,483	531	36,602
Impozit pe spectacole	150201	41,000	32,000	100,616	37,727	62,889	63,483	531	36,602
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	9,089,000	28,711,236	13,709,447	15,001,789	12,337,149	56,749	16,317,338
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02)	160202	9,741,000	7,307,000	26,063,353	13,234,805	12,828,548	10,212,832	34,379	15,816,146
Impozit pe mijloacele de transport delinute de persoane fizice	16020201	6,781,000	5,087,000	14,938,558	6,073,376	8,865,182	6,934,351	23,194	7,981,013
Impozit pe mijloacele de transport delinute de persoane juridice	16020202	2,960,000	2,220,000	11,124,795	7,161,429	3,963,366	3,278,481	11,181	7,835,133
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,863,000	1,398,000	1,574,146	0	1,574,146	1,558,828	15,318	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	512,000	384,000	1,073,737	474,642	599,095	565,489	7,056	501,192
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	443	0	443	443	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	443	0	443	443	0	0
Alte impozite si taxe	180250	1,000	1,000	443	0	443	443	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,732,000	10,604,000	15,928,636	11,235,663	4,692,973	2,303,027	100,769	13,524,840
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,952,000	1,467,000	1,633,799	0	1,633,799	1,633,799	0	0
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	1,952,000	1,467,000	1,633,799	0	1,633,799	1,633,799	0	0
Versamente din profitul net al regiilor autonome	300201	184,000	138,000	349,422	0	349,422	349,422	0	0
venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	1,119,000	840,000	1,067,582	0	1,067,582	1,067,582	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,119,000	840,000	1,067,582	0	1,067,582	1,067,582	0	0
Alte venituri din proprietate	300250	649,000	489,000	216,795	0	216,795	216,795	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,780,000	9,137,000	14,294,837	11,235,663	3,059,174	669,226	100,769	13,524,840
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+33.0233+33.02.50)	3302	5,459,000	4,095,000	1,812,139	7,647	1,804,492	1,801,018	0	11,121
Venituri din prestari de servicii	330208	3,972,000	2,979,000	103,870	0	103,870	103,870	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea	330210	363,000	273,000	390,748	0	390,748	390,748	0	0

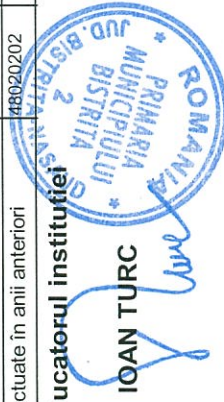
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
copiilor in crese									
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	14,000	11,000	14,864	7,647	7,217	3,743		11,121
Alte venituri din prestari de servicii si alte activitati	330250	1,110,000	832,000	1,302,657		1,302,657	1,302,657		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	5,000	4,981		4,981	4,981		
axe extrajudiciare de timbru	340202	6,000	5,000	4,981		4,981	4,981		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,176,000	2,384,000	11,235,136	7,924,176	3,310,963	2,629,244	88,071	8,517,824
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,170,000	2,379,000	11,221,714	7,924,176	3,297,538	2,623,214	80,676	8,517,824
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,170,000	2,379,000	11,221,714	7,924,176	3,297,538	2,623,214	80,676	8,517,824
Alte amenzi, penalitati si confiscari	350250	6,000	5,000	13,425		13,425	6,030	7,395	
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	18,080,000	16,988,000	15,577,578	3,303,840	12,273,738	10,568,985	12,698	4,995,895
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,022,000	1,022,000						
Taxe speciale	360206	15,565,000	14,948,000	15,290,317	3,276,743	12,013,574	10,310,055	9,295	4,970,967
Alte venituri	360250	1,493,000	1,018,000	287,264	27,097	260,164	258,930	3,403	24,928
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-16,941,000	-14,335,000	-14,335,000		-14,335,000	-14,335,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,941,000	-14,335,000	-14,335,000		-14,335,000	-14,335,000		
SUBVENTII (cod 00.18)	0017	470,000	455,000	2,993,848		2,993,848	2,993,848		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	470,000	455,000	2,993,848		2,993,848	2,993,848		
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	455,000	2,993,848		2,993,848	2,993,848		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	410,000	410,000	70,096		70,096	70,096		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	60,000	45,000	46,752		46,752	46,752		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266			2,877,000		2,877,000	2,877,000		
VENITURILE SECTIUNII DE DEZVOLTARE	000102	217,494,000	207,607,000	76,490,801	2,932,268	73,558,533	74,029,855	1,018	2,459,928

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL									
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	7,519,000	5,106,000	4,246,331	2,932,268	1,314,063	1,785,385	1,018	2,459,928
I. VENITURI CURENTE (cod 00.03+00.12)	0002	18,448,000	15,466,000	17,797,113	2,932,268	14,864,845	15,336,167	1,018	2,459,928
C. VENITURI NEFISCALE (cod 00.14)	0012	18,448,000	15,466,000	17,797,113	2,932,268	14,864,845	15,336,167	1,018	2,459,928
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	18,448,000	15,466,000	17,797,113	2,932,268	14,864,845	15,336,167	1,018	2,459,928
Diverse venituri (cod 02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	1,507,000	1,131,000	3,409,951	2,932,268	477,683	949,003	1,018	2,459,928
În favoarea reabilitării termice	360223	1,507,000	1,131,000	3,409,951	2,932,268	477,683	949,003	1,018	2,459,928
Transferuri voluntare, altele decât subvențiile (cod 37.02.04+37.02.05)	3702	16,941,000	14,335,000	14,387,162		14,387,162	14,387,162		
Varsaminte din secțiunea de funcționare	370204	16,941,000	14,335,000	14,335,000		14,335,000	14,335,000		
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205			52,162		52,162	52,162		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	6,012,000	3,975,000	836,380		836,380	836,380		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03-39.02.04+39.02.07+39.02.10)	3902	6,012,000	3,975,000	836,380		836,380	836,380		
Venituri din valorificarea unor bunuri ale instituțiilor publice	390201			376		376	376		
Venituri din vânzarea locuințelor construite din fondurile statului	390203	119,000	105,000	121,817		121,817	121,817		
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ-teritoriale	390207	360,000	332,000	365,173		365,173	365,173		
Depozite speciale pentru construcții de locuințe	390210	5,533,000	3,538,000	349,014		349,014	349,014		
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	0016			14,000,000		14,000,000	14,000,000		
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			14,000,000		14,000,000	14,000,000		
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	400214			14,000,000		14,000,000	14,000,000		
IV. SUBVENȚII (cod 00.18)	0017	75,141,000	75,141,000	13,850,245		13,850,245	13,850,245		
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	0018	75,141,000	75,141,000	13,850,245		13,850,245	13,850,245		
Subvenții 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	75,141,000	75,141,000	13,850,245		13,850,245	13,850,245		
Subvenții pentru reabilitarea termică a clădirilor de locuit	420212	12,329,000	12,329,000	7,620,948		7,620,948	7,620,948		
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	420213	1,035,000	1,035,000	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	780,720	0	780,720	780,720	0	0
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	3,464,882	0	3,464,882	3,464,882	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	420279	216,000	216,000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare	42027902	216,000	216,000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	1,193,000	1,193,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente asisten?ei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	3,865,000	3,865,000	0	0	0	0	0	0
Fonduri europene nerambursabile	42028801	3,235,000	3,235,000	0	0	0	0	0	0
Sume aferente TVA	42028803	630,000	630,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	47,586,000	47,586,000	1,568,376	0	1,568,376	1,568,376	0	0
Fonduri din împrumut rambursabil	42028901	33,447,000	33,447,000	1,318,634	0	1,318,634	1,318,634	0	0
FinanTare publica nationala	42028902	2,342,000	2,342,000	0	0	0	0	0	0
Sume aferente TVA	42028903	11,797,000	11,797,000	249,742	0	249,742	249,742	0	0
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	117,893,000	113,025,000	30,007,063	0	30,007,063	30,007,063	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	116,871,000	112,259,000	28,787,762	0	28,787,762	28,787,762	0	0
Sume primite în contul platilor efectuate în anul curent	48020101	110,515,000	105,903,000	3,967,552	0	3,967,552	3,967,552	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	6,356,000	6,356,000	7,663,863	0	7,663,863	7,663,863	0	0
Prefinantare	48020103	0	0	17,156,347	0	17,156,347	17,156,347	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	1,022,000	766,000	1,219,301	0	1,219,301	1,219,301	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	1,022,000	766,000	245,362	0	245,362	245,362	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	0	0	973,939	0	973,939	973,939	0	0

Conducatorul institutiei

financiar-contabil
SCURTU NICOLAE



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2023

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	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	1,496,249,000	453,096,000	505,559,000	452,989,000	249,832,625	242,923,355	238,685,008	4,238,347	186,177,589
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	62,464,000	50,780,000	60,453,000	50,949,000	42,153,092	42,153,091	38,484,489	3,668,602	30,821,340
Autoritati publice si actiuni externe (cod 51.02.01)	5102	53,444,000	42,176,000	50,933,000	41,915,000	33,972,448	33,972,447	32,986,568	985,879	25,303,208
Autoritati executive si legislative (cod 51.02.01.03)	510201	53,444,000	42,176,000	50,933,000	41,915,000	33,972,448	33,972,447	32,986,568	985,879	25,303,208
Autoritati executive	51020103	53,444,000	42,176,000	50,933,000	41,915,000	33,972,448	33,972,447	32,986,568	985,879	25,303,208
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,174,000	2,758,000	3,674,000	3,188,000	2,334,644	2,334,644	2,334,644	0	2,354,855
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	500,000	430,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	3,174,000	2,758,000	3,174,000	2,758,000	2,334,644	2,334,644	2,334,644	0	2,354,855
Impoziti privind datoria publica si imprumuturi	5502	5,846,000	5,846,000	5,846,000	5,846,000	5,846,000	5,846,000	3,163,277	2,682,723	3,163,277
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,351,000	9,920,000	11,728,000	9,797,000	7,944,752	7,940,304	7,940,304	0	8,346,219
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	12,351,000	9,920,000	11,728,000	9,797,000	7,944,752	7,940,304	7,940,304	0	8,346,219
Ordine publica (cod 61.02.03.04)	610203	9,880,000	7,647,000	9,257,000	7,524,000	6,813,180	6,808,732	6,808,732	0	7,178,708
Politie locala	61020304	9,880,000	7,647,000	9,257,000	7,524,000	6,813,180	6,808,732	6,808,732	0	7,178,708
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,471,000	2,273,000	2,471,000	2,273,000	1,131,572	1,131,572	1,131,572	0	1,167,511
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	348,852,000	141,385,000	155,826,000	141,357,000	76,455,185	76,444,356	76,326,098	118,258	78,709,174
Invatamant (cod 65.02.03 la	6502	187,732,000	75,931,000	84,088,000	75,931,000	29,211,577	29,211,577	29,208,815	2,762	32,746,508

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	25,257,000	15,448,000	16,968,000	15,448,000	5,291,285	5,291,285	5,291,285	0	4,657,202
Invatamant prescolar	65020301	23,513,000	14,097,000	15,224,000	14,097,000	4,408,305	4,408,305	4,408,305	0	3,726,945
Invatamant primar	65020302	1,744,000	1,351,000	1,744,000	1,351,000	882,980	882,980	882,980	0	930,257
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	137,102,000	57,842,000	63,931,000	57,842,000	22,666,255	22,666,255	22,666,255	0	26,139,340
Invatamant secundar inferior	65020401	30,164,000	18,194,000	21,557,000	18,194,000	9,950,269	9,950,269	9,950,269	0	8,899,462
Invatamant secundar superior	65020402	106,938,000	39,648,000	42,374,000	39,648,000	12,715,986	12,715,986	12,715,986	0	17,239,878
Invatamant postliceal	650205	60,000	52,000	60,000	52,000	26,514	26,514	26,514	0	39,179
Invatamant anteprescolar	650213	9,646,000	2,482,000	3,009,000	2,482,000	1,208,623	1,208,623	1,205,861	2,762	1,227,652
Alte cheltuieli in domeniul invatamantului	650250	15,667,000	107,000	120,000	107,000	18,900	18,900	18,900	0	683,135
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	5,246,000	3,821,000	5,225,000	3,800,000	3,653,002	3,653,002	3,643,747	9,255	3,810,232
Servicii de sanatate publica	660208	5,236,000	3,813,000	5,215,000	3,792,000	3,643,002	3,643,002	3,643,002	0	3,809,288
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	8,000	10,000	8,000	10,000	10,000	745	9,255	942
Alte institutii si actiuni sanitare	66025050	10,000	8,000	10,000	8,000	10,000	10,000	745	9,255	942
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	118,571,000	27,726,000	29,910,000	27,719,000	15,912,868	15,902,039	15,795,798	106,241	12,671,264
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	31,302,000	17,019,000	17,712,000	17,019,000	8,920,116	8,920,116	8,814,260	105,856	7,810,520
Biblioteci publice comunale, oratenesti, municipale	67020302	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000
Casa de cultura	67020306	13,297,000	12,217,000	12,397,000	12,217,000	7,747,730	7,747,730	7,747,730	0	7,747,000
Consolidarea si restaurarea monumentelor istorice	67020312	17,965,000	4,762,000	5,275,000	4,762,000	1,132,386	1,132,386	1,026,530	105,856	23,520
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	82,896,000	7,584,000	8,575,000	7,577,000	5,012,457	5,001,629	5,001,244	385	2,791,518
Art	67020501	600,000	450,000	600,000	450,000	353,945	353,945	353,945	0	353,945
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	82,296,000	7,134,000	7,975,000	7,127,000	4,658,512	4,647,684	4,647,299	385	2,437,573
Alte servicii in domeniile culturii, recreerii si religiei	670250	4,373,000	3,123,000	3,623,000	3,123,000	1,980,295	1,980,294	1,980,294	0	2,069,226
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	37,303,000	33,907,000	36,603,000	33,907,000	27,677,738	27,677,738	27,677,738	0	29,481,170
Asistenta acordata persoanelor in varsta	680204	926,000	716,000	926,000	716,000	669,849	669,849	669,849	0	665,582
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	27,848,000	25,681,000	27,848,000	25,681,000	21,908,381	21,908,381	21,908,381	0	23,621,980
Asistenta sociala in caz de invaliditate	68020502	27,848,000	25,681,000	27,848,000	25,681,000	21,908,381	21,908,381	21,908,381	0	23,621,980
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,026,000	885,000	1,026,000	885,000	536,310	536,310	536,310	0	553,279
Ajutor social	68021501	632,000	522,000	632,000	522,000	282,336	282,336	282,336	0	282,336

A	B	1	2	3	4	5	6	7	8=6-7	9
Carantine de ajutor social	68021502	394,000	363,000	394,000	363,000	253,974	253,974	253,974	0	270,943
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250	7,503,000	6,625,000	6,803,000	6,625,000	4,563,198	4,563,198	4,563,198	0	4,640,329
Alte cheltuieli în domeniul asistenței sociale	68025050	7,503,000	6,625,000	6,803,000	6,625,000	4,563,198	4,563,198	4,563,198	0	4,640,329
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	6902	596,181,000	134,200,000	146,479,000	134,075,000	67,460,790	65,127,271	64,708,431	418,840	45,291,943
Comunitate, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	514,180,000	109,125,000	115,819,000	109,000,000	47,801,745	45,470,635	45,211,090	259,545	25,551,629
Locuințe (cod 70.02.03.01+70.02.03.30)	700203	76,899,000	7,863,000	7,863,000	7,863,000	684,136	684,136	684,136	0	0
Dezvoltarea sistemului de locuințe	70020301	76,899,000	7,863,000	7,863,000	7,863,000	684,136	684,136	684,136	0	0
Iluminat public și electrificări rurale	700206	20,266,000	5,808,000	6,304,000	5,808,000	2,971,796	2,971,796	2,969,535	2,261	2,972,462
Alimentare cu gaze naturale în localități	700207	13,502,000	2,000	2,000	2,000	0	0	0	0	0
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250	403,513,000	95,452,000	101,650,000	95,327,000	44,145,813	41,814,703	41,557,419	257,284	22,579,163
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	82,001,000	25,075,000	30,660,000	25,075,000	19,659,045	19,656,636	19,497,341	159,295	19,740,318
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205	78,390,000	21,899,000	27,429,000	21,899,000	18,122,289	18,119,880	17,960,585	159,295	19,732,818
Salubritate	74020501	25,500,000	19,970,000	25,500,000	19,970,000	17,652,900	17,650,491	17,650,491	0	19,426,631
Colectarea, tratarea și distrugerea deșeurilor	74020502	52,890,000	1,929,000	1,929,000	1,929,000	469,389	469,389	310,094	159,295	306,187
Canalizarea și tratarea apelor reziduale	740206	3,611,000	3,176,000	3,231,000	3,176,000	1,536,756	1,536,756	1,536,756	0	7,500
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	476,401,000	116,811,000	131,073,000	116,811,000	55,818,806	51,258,333	51,225,686	32,647	23,008,913
Actiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)	8002	42,569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0
Industria și comerțul (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	42,569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0
Alte cheltuieli pentru activități generale economice și comerciale	80020130	42,569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	433,832,000	116,142,000	130,404,000	116,142,000	55,684,359	51,123,886	51,091,239	32,647	23,008,913
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	433,832,000	116,142,000	130,404,000	116,142,000	55,684,359	51,123,886	51,091,239	32,647	23,008,913
Drumuri și poduri	84020301	755,000	755,000	755,000	755,000	738,935	738,935	738,935	0	0
Transport în comun	84020302	163,293,000	15,036,000	18,599,000	15,036,000	13,880,876	13,877,984	13,868,590	9,394	14,000,323
Strazi	84020303	269,784,000	100,351,000	111,050,000	100,351,000	41,064,548	36,506,967	36,483,714	23,253	9,008,590
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	252,601,000	210,052,000	252,715,000	210,032,000	175,354,120	168,483,924	165,592,985	2,890,939	165,680,944
Partea I-a SERVICII PUBLICE GENERALE (cod	5002	55,850,000	46,551,000	56,224,000	46,798,000	38,798,179	38,798,179	36,088,247	2,709,932	29,558,578

A	B	1	2	3	4	5	6	7	8=6-7	9
51.02+54.02+55.02+56.02)										
Autoritati publice si actiuni externe (cod 51.02.01)	5102	46,830,000	37,947,000	46,704,000	37,764,000	30,617,535	30,617,535	30,590,326	27,209	24,044,057
Autoritati executive si legislative (cod 51.02.01.03)	510201	46,830,000	37,947,000	46,704,000	37,764,000	30,617,535	30,617,535	30,590,326	27,209	24,044,057
Autoritati executive	51020103	46,830,000	37,947,000	46,704,000	37,764,000	30,617,535	30,617,535	30,590,326	27,209	24,044,057
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,174,000	2,758,000	3,674,000	3,188,000	2,334,644	2,334,644	2,334,644	0	2,351,244
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	540205	0	0	500,000	430,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	3,174,000	2,758,000	3,174,000	2,758,000	2,334,644	2,334,644	2,334,644	0	2,351,244
Tranzactii privind datoria publica si imprumuturi	5502	5,846,000	5,846,000	5,846,000	5,846,000	5,846,000	5,846,000	3,163,277	2,682,723	3,163,277
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	11,142,000	9,211,000	11,028,000	9,097,000	7,752,895	7,748,447	7,748,447	0	8,032,695
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	11,142,000	9,211,000	11,028,000	9,097,000	7,752,895	7,748,447	7,748,447	0	8,032,695
Ordine publica (cod 61.02.03.04)	610203	9,174,000	7,441,000	9,060,000	7,327,000	6,621,323	6,616,875	6,616,875	0	6,943,092
Politie locala	61020304	9,174,000	7,441,000	9,060,000	7,327,000	6,621,323	6,616,875	6,616,875	0	6,943,092
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,968,000	1,770,000	1,968,000	1,770,000	1,131,572	1,131,572	1,131,572	0	1,089,603
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	94,829,000	81,389,000	94,808,000	81,361,000	62,549,529	62,538,700	62,526,298	12,402	65,708,975
Invalamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	34,024,000	26,045,000	34,024,000	26,045,000	19,376,688	19,376,688	19,373,926	2,762	20,556,002
Invalamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	6,828,000	5,353,000	6,828,000	5,353,000	3,951,853	3,951,853	3,951,853	0	4,338,552
Invalamant prescolar	65020301	5,084,000	4,002,000	5,084,000	4,002,000	3,068,873	3,068,873	3,068,873	0	3,408,295
Invalamant primar	65020302	1,744,000	1,351,000	1,744,000	1,351,000	882,980	882,980	882,980	0	930,257
Invalamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	24,953,000	18,948,000	24,953,000	18,948,000	14,185,968	14,185,968	14,185,968	0	14,940,492
Invalamant secundar inferior	65020401	13,633,000	10,354,000	13,633,000	10,354,000	8,167,287	8,167,287	8,167,287	0	8,311,957
Invalamant secundar superior	65020402	11,320,000	8,594,000	11,320,000	8,594,000	6,018,681	6,018,681	6,018,681	0	6,628,535
Invalamant postliceal	650205	60,000	52,000	60,000	52,000	26,514	26,514	26,514	0	39,179
Invalamant anteprescolar	650213	2,132,000	1,654,000	2,132,000	1,654,000	1,193,453	1,193,453	1,190,691	2,762	1,218,879
Alte cheltuieli in domeniul invalamantului	650250	51,000	38,000	51,000	38,000	18,900	18,900	18,900	0	18,900
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	5,246,000	3,821,000	5,225,000	3,800,000	3,653,002	3,653,002	3,643,747	9,255	3,795,641
Servicii de sanatate publica	660208	5,236,000	3,813,000	5,215,000	3,792,000	3,643,002	3,643,002	3,643,002	0	3,794,697
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	8,000	10,000	8,000	10,000	10,000	745	9,255	944
Alte institutii si actiuni sanitare	66025050	10,000	8,000	10,000	8,000	10,000	10,000	745	9,255	944

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	19,393,000	18,053,000	19,393,000	18,046,000	11,990,448	11,979,619	11,979,234	385	12,078,108
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	11,787,000	11,787,000	11,787,000	11,787,000	7,740,000	7,740,000	7,740,000	0	7,740,000
Biblioteci publice comunale, orasenesti, municipale	67020302	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000
Case de cultura	67020306	11,747,000	11,747,000	11,747,000	11,747,000	7,700,000	7,700,000	7,700,000	0	7,700,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	4,005,000	3,165,000	4,005,000	3,158,000	2,289,011	2,278,183	2,277,798	385	2,376,672
Sport	67020501	600,000	450,000	600,000	450,000	353,945	353,945	353,945	0	353,945
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	3,405,000	2,715,000	3,405,000	2,708,000	1,935,066	1,924,238	1,923,853	385	2,022,727
Alte servicii in domeniile culturii, recreerii si religiei	670250	3,601,000	3,101,000	3,601,000	3,101,000	1,961,437	1,961,436	1,961,436	0	1,961,437
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	36,166,000	33,470,000	36,166,000	33,470,000	27,529,391	27,529,391	27,529,391	0	29,279,223
Asistenta acordata persoanelor in varsta	680204	926,000	716,000	926,000	716,000	669,849	669,849	669,849	0	669,849
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	27,848,000	25,681,000	27,848,000	25,681,000	21,908,381	21,908,381	21,908,381	0	23,621,980
Asistenta sociala in caz de invaliditate	68020502	27,848,000	25,681,000	27,848,000	25,681,000	21,908,381	21,908,381	21,908,381	0	23,621,980
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,026,000	885,000	1,026,000	885,000	536,310	536,310	536,310	0	553,279
Ajutor social	68021501	632,000	522,000	632,000	522,000	282,336	282,336	282,336	0	282,336
Carantine de ajutor social	68021502	394,000	363,000	394,000	363,000	253,974	253,974	253,974	0	270,943
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250	6,366,000	6,188,000	6,366,000	6,188,000	4,414,851	4,414,851	4,414,851	0	4,444,303
Alte cheltuieli in domeniul asistentei sociale	68025050	6,366,000	6,188,000	6,366,000	6,188,000	4,414,851	4,414,851	4,414,851	0	4,444,303
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, JUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	59,847,000	47,718,000	59,722,000	47,593,000	41,982,868	39,688,422	39,546,465	141,957	41,911,708
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	34,347,000	27,748,000	34,222,000	27,623,000	24,329,968	22,037,931	21,895,974	141,957	22,485,077
Iluminat public si electrificari rurale	700206	6,060,000	5,564,000	6,060,000	5,564,000	2,971,796	2,971,796	2,969,535	2,261	2,969,233
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	28,287,000	22,184,000	28,162,000	22,059,000	21,358,172	19,066,135	18,926,439	139,696	19,515,844
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	25,500,000	19,970,000	25,500,000	19,970,000	17,652,900	17,650,491	17,650,491	0	19,426,631
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	25,500,000	19,970,000	25,500,000	19,970,000	17,652,900	17,650,491	17,650,491	0	19,426,631
Salubritate	74020501	25,500,000	19,970,000	25,500,000	19,970,000	17,652,900	17,650,491	17,650,491	0	19,426,631
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	30,933,000	25,183,000	30,933,000	25,183,000	24,270,649	19,710,176	19,683,528	26,648	20,468,988

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	30,933,000	25,183,000	30,933,000	25,183,000	24,270,649	19,710,176	19,683,528	26,648	20,468,988
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	30,933,000	25,183,000	30,933,000	25,183,000	24,270,649	19,710,176	19,683,528	26,648	20,468,988
Drumuri si poduri	84020301	755,000	755,000	755,000	755,000	738,935	738,935	738,935	0	0
Transport in comun	84020302	18,082,000	14,519,000	18,082,000	14,519,000	13,627,526	13,624,634	13,615,240	9,394	13,840,923
Strazi	84020303	12,096,000	9,909,000	12,096,000	9,909,000	9,904,188	5,346,607	5,329,353	17,254	6,628,065
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 51.02.07+54.02.10+54.02.50)	4902	1,243,648,000	243,044,000	252,844,000	242,957,000	74,478,505	74,439,431	73,092,023	1,347,408	20,496,645
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	6,614,000	4,229,000	4,229,000	4,151,000	3,354,913	3,354,912	2,396,242	958,670	1,262,762
Autoritati publice si actiuni externe (cod 51.02.01)	5102	6,614,000	4,229,000	4,229,000	4,151,000	3,354,913	3,354,912	2,396,242	958,670	1,259,151
Autoritati executive si legislative (cod 51.02.01.03)	510201	6,614,000	4,229,000	4,229,000	4,151,000	3,354,913	3,354,912	2,396,242	958,670	1,259,151
Autoritati executive	51020103	6,614,000	4,229,000	4,229,000	4,151,000	3,354,913	3,354,912	2,396,242	958,670	1,259,151
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	0	0	0	0	0	0	3,611
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	0	0	0	0	0	0	3,611
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,209,000	709,000	700,000	700,000	191,857	191,857	191,857	0	313,524
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,209,000	709,000	700,000	700,000	191,857	191,857	191,857	0	313,524
Ordine publica (cod 61.02.03.04)	610203	706,000	206,000	197,000	197,000	191,857	191,857	191,857	0	235,616
Politie locala	61020304	706,000	206,000	197,000	197,000	191,857	191,857	191,857	0	235,616
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	503,000	503,000	503,000	503,000	0	0	0	0	77,908
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	254,023,000	59,996,000	61,018,000	59,996,000	13,905,656	13,905,656	13,799,800	105,856	13,000,199
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	153,708,000	49,886,000	50,064,000	49,886,000	9,834,889	9,834,889	9,834,889	0	12,190,506
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	18,429,000	10,095,000	10,140,000	10,095,000	1,339,432	1,339,432	1,339,432	0	318,650
Invatamant prescolar	65020301	18,429,000	10,095,000	10,140,000	10,095,000	1,339,432	1,339,432	1,339,432	0	318,650
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	112,149,000	38,894,000	38,978,000	38,894,000	8,480,287	8,480,287	8,480,287	0	11,198,846
Invatamant secundar inferior	65020401	16,531,000	7,840,000	7,924,000	7,840,000	1,782,982	1,782,982	1,782,982	0	587,505
Invatamant secundar superior	65020402	95,618,000	31,054,000	31,054,000	31,054,000	6,697,305	6,697,305	6,697,305	0	10,611,343
Invatamant anteprescolar	650213	7,514,000	828,000	877,000	828,000	15,170	15,170	15,170	0	8,773
Alte cheltuieli in domeniul invatamantului	650250	15,616,000	69,000	69,000	69,000	0	0	0	0	664,235
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	0	0	0	0	0	0	14,591

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii de sanatate publica	660208	0	0	0	0	0	0	0	0	14,591
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	99,178,000	9,673,000	10,517,000	9,673,000	3,922,420	3,922,420	3,816,564	105,856	593,155
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	19,515,000	5,232,000	5,925,000	5,232,000	1,180,116	1,180,116	1,074,260	105,856	70,520
Case de cultura	67020306	1,550,000	470,000	650,000	470,000	47,730	47,730	47,730	0	47,000
Consolidarea si restaurarea monumentelor istorice	67020312	17,965,000	4,762,000	5,275,000	4,762,000	1,132,386	1,132,386	1,026,530	105,856	23,520
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	78,891,000	4,419,000	4,570,000	4,419,000	2,723,446	2,723,446	2,723,446	0	414,846
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	78,891,000	4,419,000	4,570,000	4,419,000	2,723,446	2,723,446	2,723,446	0	414,846
Alte servicii in domeniile culturii, recreerii si religiei	670250	772,000	22,000	22,000	22,000	18,858	18,858	18,858	0	107,789
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	1,137,000	437,000	437,000	437,000	148,347	148,347	148,347	0	201,947
Asistenta acordata persoanelor in varsta	680204	0	0	0	0	0	0	0	0	5,921
Alte cheltuieli in domeniul asistentei sociale (cod 68.02.50.50)	680250	1,137,000	437,000	437,000	437,000	148,347	148,347	148,347	0	196,026
Alte cheltuieli in domeniul asistentei sociale	68025050	1,137,000	437,000	437,000	437,000	148,347	148,347	148,347	0	196,026
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	536,334,000	86,482,000	86,757,000	86,482,000	25,477,922	25,438,849	25,161,966	276,883	3,380,235
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	479,833,000	81,377,000	81,597,000	81,377,000	23,471,777	23,432,704	23,315,116	117,588	3,066,548
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	76,899,000	7,863,000	7,863,000	7,863,000	684,136	684,136	684,136	0	0
Dezvoltarea sistemului de locuinte	70020301	76,899,000	7,863,000	7,863,000	7,863,000	684,136	684,136	684,136	0	0
Iluminat public si electrificari rurale	700206	14,208,000	244,000	244,000	244,000	0	0	0	0	3,229
..entare cu gaze naturale in localitati	700207	13,502,000	2,000	2,000	2,000	0	0	0	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	375,226,000	73,268,000	73,488,000	73,268,000	22,787,641	22,748,568	22,630,980	117,588	3,063,319
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	56,501,000	5,105,000	5,160,000	5,105,000	2,006,145	2,006,145	1,846,850	159,295	313,687
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	52,890,000	1,929,000	1,929,000	1,929,000	469,389	469,389	310,094	159,295	306,187
Colectarea, tratarea si distrugerea deseurilor	74020502	52,890,000	1,929,000	1,929,000	1,929,000	469,389	469,389	310,094	159,295	306,187
Canalizarea si tratarea apelor reziduale	740206	3,611,000	3,176,000	3,231,000	3,176,000	1,536,756	1,536,756	1,536,756	0	7,500
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	445,468,000	91,628,000	100,140,000	91,628,000	31,548,157	31,548,157	31,542,158	5,999	2,539,925
Actiuni generale economice, comerciale si de munca (cod 80.02)	8002	42,569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0

A	B	1	2	3	4	5	6	7	8=6-7	9
80.02.01+80.02.02)										
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	42.569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	42.569,000	669,000	669,000	669,000	134,447	134,447	134,447	0	0
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	402.899,000	90.959,000	99.471,000	90.959,000	31.413,710	31.413,710	31.407,711	5,999	2.539,925
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	402.899,000	90.959,000	99.471,000	90.959,000	31.413,710	31.413,710	31.407,711	5,999	2.539,925
Transport in comun	84020302	145.211,000	517,000	517,000	517,000	253,350	253,350	253,350	0	159,400
Strazi	84020303	257.688,000	90.442,000	98.954,000	90.442,000	31.160,360	31.160,360	31.154,361	5,999	2.380,525

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE