

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2024

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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	526,930,000	534,328,420	559,152,531	95,721,428	463,431,103	462,959,269	272,329	95,920,933
VENITURI PROPRII (cod 00.02-11.02-11 37.02+ 00.15)	4990	203,127,000	213,419,420	320,884,364	95,721,428	225,162,936	224,691,102	272,329	95,920,933
I. VENITURI CURENTE (cod 00.03+00.12)	0002	271,878,000	296,918,420	397,184,229	95,721,428	301,462,801	300,991,216	272,080	95,920,933
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	241,090,000	266,130,420	355,286,015	80,952,333	274,333,682	275,033,396	186,294	80,066,325
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	128,918,000	139,195,420	140,265,331	0	140,265,331	140,265,331	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	128,918,000	139,195,420	140,265,331	0	140,265,331	140,265,331	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,396,000	2,396,000	3,466,127	0	3,466,127	3,466,127	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,396,000	2,396,000	3,466,127	0	3,466,127	3,466,127	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	126,522,000	136,799,420	136,799,204	0	136,799,204	136,799,204	0	0
Cote defalcate din impozitul pe venit	040201	125,522,000	130,280,000	130,279,787	0	130,279,787	130,279,787	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	0	5,519,420	5,519,417	0	5,519,417	5,519,417	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	29,061,000	29,061,000	101,574,725	65,663,014	35,911,711	37,265,511	116,650	64,192,564
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	29,061,000	29,061,000	101,574,725	65,663,014	35,911,711	37,265,511	116,650	64,192,564
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,601,000	21,601,000	86,750,157	59,575,956	27,174,201	28,349,142	62,586	58,338,429
Impozit pe cladiri de la persoane fizice	07020101	8,129,000	8,129,000	13,756,396	4,134,168	9,622,230	10,092,262	15,734	3,648,402

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07020102	13,472,000	13,472,000	72,993,759	55,441,788	17,551,971	18,256,880	46,852	54,690,027
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,520,000	5,520,000	11,850,430	5,281,214	6,569,216	6,866,667	11,156	4,972,607
Impozit pe terenuri de la persoane fizice	07020201	2,802,000	2,802,000	4,601,882	1,227,798	3,374,084	3,414,120	2,586	1,185,202
Impozit si taxa pe teren de la persoane juridice	07020202	2,148,000	2,148,000	6,097,899	3,518,072	2,579,827	2,783,341	5,696	3,308,862
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	570,000	570,000	1,150,649	535,344	615,305	669,206	2,900	478,543
Taxe judiciare de timbru si alte taxe de timbru	070203	1,940,000	1,940,000	2,973,105	805,844	2,167,261	2,048,669	42,908	881,528
Alte impozite si taxe pe proprietate	070250	0	0	1,033	0	1,033	1,033	0	0
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	83,110,000	97,873,000	113,445,127	15,289,319	98,155,808	97,501,957	69,409	15,873,761
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	68,751,000	83,514,000	80,926,241	0	80,926,241	80,926,241	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	45,591,000	55,017,000	52,439,940	0	52,439,940	52,439,940	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	10,411,000	15,411,000	15,411,000	0	15,411,000	15,411,000	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	12,749,000	13,086,000	13,075,301	0	13,075,301	13,075,301	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	0	0	48,044	47,969	75	75	0	47,969
Taxe hoteliere	120207	0	0	48,044	47,969	75	75	0	47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	66,057	38,597	27,460	63,183	0	2,874
Impozit pe spectacole	150201	82,000	82,000	66,057	38,597	27,460	63,183	0	2,874
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau a desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	14,277,000	14,277,000	32,404,789	15,202,753	17,202,032	16,512,458	69,409	15,822,918
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	11,663,000	11,663,000	28,993,180	14,716,544	14,276,636	13,875,074	67,356	15,250,748
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,986,000	7,986,000	17,003,241	7,113,318	9,889,923	9,744,999	30,886	7,227,354
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,677,000	3,677,000	11,989,939	7,603,226	4,386,713	3,930,075	36,470	8,023,394
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,018,000	2,018,000	2,216,732	0	2,216,732	2,215,034	1,696	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	596,000	596,000	1,194,873	486,209	708,664	622,350	353	572,170
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	832	0	832	597	239	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	832	0	832	597	235	0
Alte impozite si taxe	180250	1,000	1,000	832	0	832	597	235	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	30,788,000	30,788,000	41,898,214	14,769,095	27,129,119	25,957,820	85,786	15,854,608
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,059,000	2,059,000	2,350,347	0	2,350,347	2,350,347	0	0
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	2,059,000	2,059,000	2,350,347	0	2,350,347	2,350,347	0	0
Varsaminte din profitul net al regiilor autonome	300201	349,000	349,000	469,608	0	469,608	469,608	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	1,145,000	1,145,000	413,024	0	413,024	413,024	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,145,000	1,145,000	413,024	0	413,024	413,024	0	0
Alte venituri din proprietate	300250	565,000	565,000	1,467,715	0	1,467,715	1,467,715	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	28,729,000	28,729,000	39,547,867	14,769,095	24,778,772	23,607,473	85,786	15,854,608
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	2,315,000	2,315,000	2,452,532	7,121	2,445,411	2,448,236	327	3,969
Venituri din prestari de servicii	330208	129,000	129,000	136,902	0	136,902	136,575	327	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	640,000	640,000	642,543	0	642,543	642,543	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	22,000	22,000	70,649	7,121	63,528	66,680	0	3,969
Alte venituri din prestari de servicii si alte activitati	330250	1,524,000	1,524,000	1,602,438	0	1,602,438	1,602,438	0	0
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	6,000	319	0	319	319	0	0
Taxe extrajudiciare de timbru	340202	6,000	6,000	0	0	0	0	0	0
Alte venituri din taxe administrative, eliberari permise	340250	0	0	319	0	319	319	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,414,000	3,414,000	13,279,099	8,904,862	4,374,177	3,648,714	67,436	9,562,889
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,407,000	3,407,000	13,270,623	8,904,862	4,365,761	3,641,353	66,381	9,562,889
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,407,000	3,407,000	13,270,623	8,904,862	4,365,761	3,641,353	66,381	9,562,889
Alte amenzi, penalitati si confiscari	350250	7,000	7,000	8,416	0	8,416	7,361	1,055	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	22,994,000	22,994,000	23,815,977	5,857,112	17,958,865	17,510,204	18,023	6,287,750

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,245,000	1,245,000	1,245,000	0	1,245,007	1,245,007	0	0
Taxe speciale	360206	17,775,000	17,775,000	19,709,592	3,533,358	16,176,234	15,211,336	18,023	4,480,233
Taxa de reabilitare termica	360223	1,102,000	1,102,000	2,607,162	2,298,885	308,276	823,277	0	1,783,885
Alte venituri	360250	2,872,000	2,872,000	254,216	24,863	229,348	230,584	0	23,632
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-4,854,000	-5,808,000	-5,808,000	0	-5,808,000	-5,808,000	0	0
Varsaminte din sectiunea de functionare	370204	4,854,000	5,808,000	5,808,000	0	5,808,000	5,808,000	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	0	15,000	4,626,376	0	4,626,376	4,626,127	249	0
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0	15,000	4,626,376	0	4,626,376	4,626,127	249	0
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	17,944	0	17,944	17,695	249	0
Venituri din vanzarea locuintelor construite din fondurile statului	390203	0	0	74,180	0	74,180	74,180	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	0	15,000	163,289	0	163,289	163,289	0	0
Depozite speciale pentru constructii de locuinte	390210	0	0	4,370,963	0	4,370,963	4,370,963	0	0
IV. SUBVENTII (cod 00.18)	0017	218,446,000	193,262,000	117,920,369	0	117,920,369	117,920,369	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	218,446,000	193,262,000	117,920,369	0	117,920,369	117,920,369	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+42.02.33+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	218,446,000	193,262,000	114,695,796	0	114,695,796	114,695,796	0	0
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	18,453,000	1,399,000	2,903,374	0	2,903,374	2,903,374	0	0
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	8,133,000	8,133,000	467,261	0	467,261	467,261	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	500,000	800,000	486,820	0	486,820	486,820	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	77,000	77,000	67,079	0	67,079	67,079	0	0
Subventii pentru finantarea locuintelor sociale	420255	0	18,254,000	12,445,154	0	12,445,154	12,445,154	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	5,977,000	7,288,000	6,520,500	0	6,520,500	6,520,500	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	0	0	6,358,453	0	6,358,453	6,358,453	0	0
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	420279	0	225,000	224,400	0	224,400	224,400	0	0
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42027902	0	225,000	224,400	0	224,400	224,400	0	0
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	420287	0	0	1,193,171	0	1,193,171	1,193,171	0	0
Alocări de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	32,086,000	34,147,000	4,607,369	0	4,607,369	4,607,369	0	0
Fonduri europene nerambursabile	42028801	27,036,000	28,414,000	3,877,805	0	3,877,805	3,877,805	0	0
Finanțare publică națională	42028802	0	150,000	0	0	0	0	0	0
Sume aferente TVA	42028803	5,050,000	5,583,000	729,564	0	729,564	729,564	0	0
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	153,220,000	122,939,000	76,804,915	0	76,804,915	76,804,915	0	0
Fonduri din împrumut rambursabil	42028901	122,385,000	97,509,000	64,588,984	0	64,588,984	64,588,984	0	0
Finanțare publică națională	42028902	6,371,000	6,091,000	0	0	0	0	0	0
Sume aferente TVA	42028903	24,464,000	19,339,000	12,215,931	0	12,215,931	12,215,931	0	0
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293	0	0	2,617,300	0	2,617,300	2,617,300	0	0
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	0	0	2,617,300	0	2,617,300	2,617,300	0	0
Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.50)	4302	0	0	3,224,573	0	3,224,573	3,224,573	0	0
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	430220	0	0	12,101	0	12,101	12,101	0	0
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	430244	0	0	23,069	0	23,069	23,069	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	0	0	43,421	0	43,421	43,421	0	0
Fonduri din împrumut rambursabil	43024801	0	0	36,488	0	36,488	36,488	0	0
Sume aferente TVA	43024803	0	0	6,933	0	6,933	6,933	0	0
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	0	0	3,145,982	0	3,145,982	3,145,982	0	0
Fonduri europene nerambursabile	43024901	0	0	2,643,682	0	2,643,682	2,643,682	0	0
Sume aferente TVA	43024903	0	0	502,300	0	502,300	502,300	0	0
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.66)	4502	0	17,428,000	17,113,112	0	17,113,112	17,113,112	0	0
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	0	17,318,000	17,113,112	0	17,113,112	17,113,112	0	0
Sume primite în contul platilor efectuate în anul curent	45024801	0	17,318,000	10,441,469	0	10,441,469	10,441,469	0	0
Sume primite în contul platilor efectuate în anii anteriori	45024802	0	0	6,671,643	0	6,671,643	6,671,643	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 + 45.02.49.02)	450249	0	110,000	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45024901	0	110,000	0	0	0	0	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	36,606,000	26,705,000	22,308,445	0	22,308,445	22,308,445	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	36,496,000	26,705,000	21,968,886	0	21,968,886	21,968,886	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	36,496,000	26,705,000	21,968,886	0	21,968,886	21,968,886	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	110,000	0	339,559	0	339,559	339,559	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	110,000	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	0	0	339,559	0	339,559	339,559	0	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	272,476,000	298,173,420	395,855,567	93,422,542	302,433,025	301,446,438	272,080	94,137,048
VENITURI PROPRII (00.02-11.02-37.02)	4990	202,025,000	212,302,420	313,650,826	93,422,542	220,228,284	219,241,698	272,080	94,137,048
I. VENITURI CURENTE (cod 00.03+00.12)	0002	265,922,000	290,008,420	388,769,067	93,422,542	295,346,525	294,359,939	272,080	94,137,048
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	241,090,000	266,130,420	355,286,019	80,952,333	274,333,682	275,033,396	186,294	80,066,325
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	0004	128,918,000	139,195,420	140,265,331	0	140,265,331	140,265,331	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
CAPITAL (cod 00.05+00.06+00.07)									
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	128,918,000	139,195,420	140,265,331	0	140,265,331	140,265,331	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,396,000	2,396,000	3,466,127	0	3,466,127	3,466,127	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,396,000	2,396,000	3,466,127	0	3,466,127	3,466,127	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	126,522,000	136,799,420	136,799,204	0	136,799,204	136,799,204	0	0
Cote defalcate din impozitul pe venit	040201	125,522,000	130,280,000	130,279,787	0	130,279,787	130,279,787	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206	0	5,519,420	5,519,417	0	5,519,417	5,519,417	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	29,061,000	29,061,000	101,574,725	65,663,014	35,911,711	37,265,511	116,650	64,192,564
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	29,061,000	29,061,000	101,574,725	65,663,014	35,911,711	37,265,511	116,650	64,192,564
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	21,601,000	21,601,000	86,750,157	59,575,956	27,174,201	28,349,142	62,586	58,338,428
Impozit pe cladiri de la persoane fizice	07020101	8,129,000	8,129,000	13,756,398	4,134,168	9,622,230	10,092,262	15,734	3,648,402
Impozit si taxa pe cladiri de la persoane juridice	07020102	13,472,000	13,472,000	72,993,759	55,441,788	17,551,971	18,256,880	46,852	54,690,027
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,520,000	5,520,000	11,850,430	5,281,214	6,569,216	6,866,667	11,156	4,972,607
Impozit pe terenuri de la persoane fizice	07020201	2,802,000	2,802,000	4,601,882	1,227,798	3,374,084	3,414,120	2,560	1,185,202
Impozit si taxa pe teren de la persoane juridice	07020202	2,148,000	2,148,000	6,097,899	3,518,072	2,579,827	2,783,341	5,696	3,308,862
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	570,000	570,000	1,150,648	535,344	615,305	669,206	2,900	478,543
Taxe judiciare de timbru si alte taxe de timbru	070203	1,940,000	1,940,000	2,973,105	805,844	2,167,261	2,048,666	42,908	881,528
Alte impozite si taxe pe proprietate	070250	0	0	1,033	0	1,033	1,033	0	0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	83,110,000	97,873,000	113,445,127	15,289,319	98,155,808	97,501,957	69,405	15,873,761
Sume defalcate din TVA (cod 11.02+12.02+15.02+16.02)	1102	68,751,000	83,514,000	80,926,241	0	80,926,241	80,926,241	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	45,591,000	55,017,000	52,439,940	0	52,439,940	52,439,940	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	10,411,000	15,411,000	15,411,000	0	15,411,000	15,411,000	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	12,749,000	13,086,000	13,075,301	0	13,075,301	13,075,301	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 1202)	1202	0	0	48,044	47,969	75	75	0	47,969

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
12.02.07 + 12.02.18)									
Taxe hoteliere	120207	0		48,044	47,969	75	75	0	47,969
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	82,000	82,000	66,057	38,597	27,460	63,183	0	2,874
Impozit pe spectacole	150201	82,000	82,000	66,057	38,597	27,460	63,183	0	2,874
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	14,277,000	14,277,000	32,404,789	15,202,753	17,202,032	16,512,458	69,409	15,822,918
„Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	11,663,000	11,663,000	28,993,180	14,716,544	14,276,636	13,675,074	67,358	15,250,748
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,986,000	7,986,000	17,003,241	7,113,318	9,889,923	9,744,999	30,888	7,227,354
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,677,000	3,677,000	11,989,939	7,603,226	4,386,713	3,930,075	36,470	8,023,394
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	2,018,000	2,018,000	2,216,732	0	2,216,732	2,215,034	1,698	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	596,000	596,000	1,194,873	486,209	708,664	622,350	353	572,170
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	1,000	1,000	832	0	832	597	235	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	1,000	1,000	832	0	832	597	235	0
Alte impozite si taxe	180250	1,000	1,000	832	0	832	597	235	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	24,832,000	23,878,000	33,483,052	12,470,209	21,012,843	19,326,543	85,786	14,070,723
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	2,059,000	2,059,000	2,350,347	0	2,350,347	2,350,347	0	0
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	2,059,000	2,059,000	2,350,347	0	2,350,347	2,350,347	0	0
Varsaminte din profitul net al regiilor autonome	300201	349,000	349,000	469,608	0	469,608	469,608	0	0
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	1,145,000	1,145,000	413,024	0	413,024	413,024	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	1,145,000	1,145,000	413,024	0	413,024	413,024	0	0
Alte venituri din proprietate	300250	565,000	565,000	1,467,715	0	1,467,715	1,467,715	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	22,773,000	21,819,000	31,132,705	12,470,209	18,662,496	16,976,196	85,786	14,070,723
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	2,315,000	2,315,000	2,452,532	7,121	2,445,411	2,448,236	327	3,969
Venituri din prestari de servicii	330208	129,000	129,000	136,902	0	136,902	136,575	327	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	640,000	640,000	642,543	0	642,543	642,543	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	22,000	22,000	70,649	7,12	63,528	66,680	0	3,968
Alte venituri din prestari de servicii si alte activitati	330250	1,524,000	1,524,000	1,602,438	0	1,602,438	1,602,438	0	0
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	6,000	6,000	319	0	319	319	0	0
Taxe extrajudiciare de timbru	340202	6,000	6,000	0	0	0	0	0	0
Alte venituri din taxe administrative, eliberari permise	340250	0	0	319	0	319	319	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,414,000	3,414,000	13,279,039	8,904,862	4,374,177	3,648,714	67,436	9,562,889
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,407,000	3,407,000	13,270,623	8,904,862	4,365,761	3,641,353	66,381	9,562,889
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,407,000	3,407,000	13,270,623	8,904,862	4,365,761	3,641,353	66,381	9,562,889
Alte amenzi, penalitati si confiscari	350250	7,000	7,000	8,416	0	8,416	7,361	1,055	0
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	21,892,000	21,892,000	21,208,819	3,558,226	17,650,589	16,686,927	18,023	4,503,865
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	360205	1,245,000	1,245,000	1,245,007	0	1,245,007	1,245,007	0	0
Taxe speciale	360206	17,775,000	17,775,000	19,709,592	3,533,358	16,176,234	15,211,336	18,023	4,480,233
Alte venituri	360250	2,872,000	2,872,000	254,216	24,868	229,348	230,594	0	23,632
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-4,854,000	-5,808,000	-5,808,000	0	-5,808,000	-5,808,000	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-4,854,000	-5,808,000	-5,808,000	0	-5,808,000	-5,808,000	0	0
SUBVENTII (cod 00.18)	0017	6,554,000	8,165,000	7,086,500	0	7,086,500	7,086,500	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	6,554,000	8,165,000	7,086,500	0	7,086,500	7,086,500	0	0
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+42.02.42+42.02.44+42.02.45+42.02.51+42.02.54+42.02.66)	4202	6,554,000	8,165,000	7,074,399	0	7,074,399	7,074,399	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	500,000	800,000	486,820	0	486,820	486,820	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	77,000	77,000	67,079	0	67,079	67,079	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	5,977,000	7,288,000	6,520,500	0	6,520,500	6,520,500	0	0
Subventii de la alte administratii (cod 43.02.01)	4302	0	0	12,101	0	12,101	12,101	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
+43.02.04+43.02.07+ 43.02.08+43.02.20+ 43.02.21+43.02.23+43.02.24+43.02.30 +43.02.34)									
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	430220	0	0	12,101	0	12,101	12,101	0	0
VENITURILE SECȚIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02+4602) - TOTAL	000102	254,454,000	236,155,000	163,296,964	2,298,886	160,998,078	161,512,830	249	1,783,885
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	1,102,000	1,117,000	7,233,538	2,298,886	4,934,652	5,449,404	249	1,783,885
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,956,000	6,910,000	8,415,162	2,298,886	6,116,276	6,631,277	0	1,783,885
C. VENITURI NEFISCALE (cod 00.14)	0012	5,956,000	6,910,000	8,415,162	2,298,886	6,116,276	6,631,277	0	1,783,885
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	5,956,000	6,910,000	8,415,162	2,298,886	6,116,276	6,631,277	0	1,783,885
Diverse venituri (cod	3602	1,102,000	1,102,000	2,607,162	2,298,886	308,276	823,277	0	1,783,885
36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)									
Taxa de reabilitare termica	360223	1,102,000	1,102,000	2,607,162	2,298,886	308,276	823,277	0	1,783,885
Transferuri voluntare, altele decat subventiile (cod	3702	4,854,000	5,808,000	5,808,000	0	5,808,000	5,808,000	0	0
37.02.04+37.02.05)									
Varsaminte din sectiunea de functionare	370204	4,854,000	5,808,000	5,808,000	0	5,808,000	5,808,000	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	0	15,000	4,626,376	0	4,626,376	4,626,127	249	0
Venituri din valorificarea unor bunuri (cod	3902	0	15,000	4,626,376	0	4,626,376	4,626,127	249	0
39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)									
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	17,944	0	17,944	17,995	249	0
Venituri din vanzarea locuintelor construite din fondurile	390203	0	0	74,180	0	74,180	74,180	0	0
statului									
Venituri din vanzarea unor bunuri apartinand domeniului	390207	0	15,000	163,289	0	163,289	163,289	0	0
privat al statului sau al unitatilor administrativ-teritoriale									
Depozite speciale pentru constructii de locuinte	390210	0	0	4,370,963	0	4,370,963	4,370,963	0	0
IV. SUBVENTII (cod 00.18)	0017	211,892,000	185,097,000	110,833,869	0	110,833,869	110,833,869	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018	211,892,000	185,097,000	110,833,869	0	110,833,869	110,833,869	0	0
PUBLICE (cod 42.02+43.02)									
Subventii de la bugetul de stat (cod	4202	211,892,000	185,097,000	107,621,397	0	107,621,397	107,621,397	0	0
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+42.02.33+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)									
Subventii pentru reabilitarea termica a cladirilor de locuit	420212	18,453,000	1,399,000	2,903,374	0	2,903,374	2,903,374	0	0
Subventii pentru finantarea programelor multianuale	420213	8,133,000	8,133,000	487,261	0	487,261	487,261	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
prioritare de mediu si gospodarie a apelor									
Subventii pentru finantarea locuintelor sociale	420255	0	18,254,000	12,445,154	0	12,445,154	12,445,154	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	0	0	6,358,453	0	6,358,453	6,358,453	0	0
Subventii pentru finantarea liceelor tehnologice cu profil epronderent agricol (cod 42.02.79.02)	420279	0	225,000	224,400	0	224,400	224,400	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare	42027902	0	225,000	224,400	0	224,400	224,400	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	0	0	1,193,171	0	1,193,171	1,193,171	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	32,086,000	34,147,000	4,607,369	0	4,607,369	4,607,369	0	0
Fonduri europene nerambursabile	42028801	27,036,000	28,414,000	3,877,805	0	3,877,805	3,877,805	0	0
FinanTare publica nationala	42028802	0	150,000	0	0	0	0	0	0
Sume aferente TVA	42028803	5,050,000	5,583,000	729,564	0	729,564	729,564	0	0
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	153,220,000	122,939,000	76,804,915	0	76,804,915	76,804,915	0	0
Fonduri din împrumut rambursabil	42028901	122,385,000	97,509,000	64,588,984	0	64,588,984	64,588,984	0	0
FinanTare publica nationala	42028902	6,371,000	6,091,000	0	0	0	0	0	0
Sume aferente TVA	42028903	24,464,000	19,339,000	12,215,931	0	12,215,931	12,215,931	0	0
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (EN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293	0	0	2,617,300	0	2,617,300	2,617,300	0	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	0	0	2,617,300	0	2,617,300	2,617,300	0	0
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	0	0	3,212,472	0	3,212,472	3,212,472	0	0
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de ser? pentru finan?area proiectelor de investitii	430244	0	0	23,069	0	23,069	23,069	0	0
Sume alocate din PNRR aferente componentei împrumuturi	430248	0	0	43,421	0	43,421	43,421	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(cod 43.02.48.01 la 43.02.48.03)									
Fonduri din imprumut rambursabil	43024801	0	0	36,488	0	36,488	36,488	0	0
Sume aferente TVA	43024803	0	0	6,933	0	6,933	6,933	0	0
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	0	0	3,145,982	0	3,145,982	3,145,982	0	0
Fonduri europene nerambursabile	43024901	0	0	2,643,682	0	2,643,682	2,643,682	0	0
Sume aferente TVA	43024903	0	0	502,300	0	502,300	502,300	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.66)	4502	0	17,428,000	17,113,112	0	17,113,112	17,113,112	0	0
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	0	17,318,000	17,113,112	0	17,113,112	17,113,112	0	0
Sume primite în contul platilor efectuate în anul curent	45024801	0	17,318,000	10,441,469	0	10,441,469	10,441,469	0	0
Sume primite în contul platilor efectuate în anii anteriori	45024802	0	0	6,671,643	0	6,671,643	6,671,643	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 + 45.02.49.02)	450249	0	110,000	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45024901	0	110,000	0	0	0	0	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	36,606,000	26,705,000	22,308,445	0	22,308,445	22,308,445	0	0
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	36,496,000	26,705,000	21,968,886	0	21,968,886	21,968,886	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020102	36,496,000	26,705,000	21,968,886	0	21,968,886	21,968,886	0	0
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	110,000	0	339,559	0	339,559	339,559	0	0
Sume primite în contul platilor efectuate în anul curent	48020201	110,000	0	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anii anteriori	48020202	0	0	339,559	0	339,559	339,559	0	0

Conducatorul compartimentului

financiar-contabil
SCURTU NICOLAE



GABRIEL LAZANY

Conducatorul institutiei

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2024

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Cod 21

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	1,216,783,000	553,731,420	546,872,000	554,270,420	444,699,743	437,651,428	437,651,428	0	401,804,299
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	64,397,000	62,236,000	61,987,000	62,790,000	52,948,280	52,948,280	52,948,280	0	45,746,208
Autoritati publice si actiuni externe (cod 51.02.01)	5102	49,372,000	51,284,000	46,402,000	51,284,000	42,468,452	42,468,452	42,468,452	0	35,175,210
Autoritati executive si legislative (cod 51.02.01.03)	510201	49,372,000	51,284,000	46,402,000	51,284,000	42,468,452	42,468,452	42,468,452	0	35,175,210
Autoritati executive	51020103	49,372,000	51,284,000	46,402,000	51,284,000	42,468,452	42,468,452	42,468,452	0	35,175,210
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,525,000	3,588,000	4,085,000	4,142,000	3,476,942	3,476,942	3,476,942	0	3,534,096
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	500,000	500,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	3,485,000	3,532,000	3,485,000	3,532,000	3,385,144	3,385,144	3,385,144	0	3,430,751
servicii publice generale	540250	40,000	56,000	100,000	110,000	91,798	91,798	91,798	0	103,349
Tranzactii privind datoria publica si imprumuturi	5502	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886	0	7,036,902
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	12,251,000	11,780,000	11,751,000	11,780,000	11,016,423	11,016,423	11,016,423	0	11,211,647
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	12,251,000	11,780,000	11,751,000	11,780,000	11,016,423	11,016,423	11,016,423	0	11,211,647
Ordine publica (cod 61.02.03.04)	610203	10,443,000	9,377,000	9,943,000	9,377,000	8,997,039	8,997,039	8,997,039	0	9,185,285
Politie locala	61020304	10,443,000	9,377,000	9,943,000	9,377,000	8,997,039	8,997,039	8,997,039	0	9,185,285
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,808,000	2,403,000	1,808,000	2,403,000	2,019,384	2,019,384	2,019,384	0	2,026,362
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 6302)	6302	559,282,000	182,943,420	178,861,000	182,943,420	132,404,389	132,404,361	132,404,361	0	151,500,838

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
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	273,821,000	98,001,000	107,403,000	98,001,000	57,649,562	57,649,544	57,649,544	0	77,014,471
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	65,650,000	14,043,000	13,338,000	14,043,000	11,001,488	11,001,488	11,001,488	0	12,785,198
Invatamant prescolar	65020301	62,428,000	10,808,000	10,116,000	10,808,000	8,126,197	8,126,197	8,126,197	0	9,797,222
Invatamant primar	65020302	3,222,000	3,235,000	3,222,000	3,235,000	2,875,291	2,875,291	2,875,291	0	2,987,976
valamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	168,047,000	44,879,000	60,032,000	44,879,000	32,264,685	32,264,667	32,264,667	0	55,411,483
Invatamant secundar inferior	65020401	69,848,000	19,846,000	21,536,000	19,846,000	16,761,732	16,761,714	16,761,714	0	31,184,166
Invatamant secundar superior	65020402	98,199,000	25,033,000	38,496,000	25,033,000	15,502,953	15,502,953	15,502,953	0	24,227,317
Invatamant postliceal	650205	53,000	56,000	53,000	56,000	25,060	25,060	25,060	0	42,078
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	0	2,217,000	0	2,217,000	489,895	489,895	489,895	0	489,894
Alte servicii auxiliare	65021130	0	2,217,000	0	2,217,000	489,895	489,895	489,895	0	489,894
Invatamant anteprescolar	650213	19,978,000	14,606,000	13,887,000	14,606,000	7,221,212	7,221,212	7,221,212	0	2,706,906
Alte cheltuieli in domeniul invatamantului	650250	20,093,000	22,200,000	20,093,000	22,200,000	6,647,222	6,647,222	6,647,222	0	5,578,912
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	6,399,000	7,710,000	6,399,000	7,710,000	7,560,646	7,560,646	7,560,646	0	7,667,696
Servicii de sanatate publica	660208	6,389,000	7,700,000	6,389,000	7,700,000	7,559,452	7,559,452	7,559,452	0	7,666,502
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	10,000	10,000	10,000	1,194	1,194	1,194	0	1,194
Alte institutii si actiuni sanitare	66025050	10,000	10,000	10,000	10,000	1,194	1,194	1,194	0	1,194
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	234,872,000	26,108,420	21,319,000	26,108,420	19,456,829	19,456,829	19,456,829	0	19,216,418
Servicii culturale (cod 67.02.03.02 la 7.02.03.08+67.02.03.12+67.02.03.30)	670203	26,924,000	15,000,420	11,588,000	15,000,420	11,972,257	11,972,257	11,972,257	0	11,684,706
Casa de cultura	67020306	9,731,000	14,310,420	8,353,000	14,310,420	11,583,062	11,583,062	11,583,062	0	11,583,061
Consolidarea si restaurarea monumentelor istorice	67020312	17,193,000	690,000	3,235,000	690,000	389,195	389,195	389,195	0	101,647
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	205,545,000	8,698,000	7,328,000	8,698,000	5,387,870	5,387,870	5,387,870	0	5,234,510
Sport	67020501	700,000	700,000	700,000	700,000	689,913	689,913	689,913	0	689,913
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	204,845,000	7,998,000	6,628,000	7,998,000	4,697,957	4,697,957	4,697,957	0	4,544,597
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,403,000	2,410,000	2,403,000	2,410,000	2,096,702	2,096,702	2,096,702	0	2,297,200
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	44,190,000	51,124,000	43,740,000	51,124,000	47,737,352	47,737,342	47,737,342	0	47,602,253
Asistenta acordata persoanelor in varsta	680204	1,148,000	1,118,000	1,148,000	1,118,000	837,229	837,229	837,229	0	853,443

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	31,628,000	39,049,000	31,628,000	39,049,000	38,263,959	38,263,949	38,263,949	0	38,917,429
Asistenta sociala in caz de invaliditate	68020502	31,628,000	39,049,000	31,628,000	39,049,000	38,263,959	38,263,949	38,263,949	0	38,917,429
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,446,000	1,568,000	1,446,000	1,568,000	1,202,822	1,202,822	1,202,822	0	1,212,559
Ajutor social	68021501	1,000,000	1,197,000	1,000,000	1,197,000	883,570	883,570	883,570	0	883,570
Cantine de ajutor social	68021502	446,000	371,000	446,000	371,000	319,252	319,252	319,252	0	328,989
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.15.01+68.02.15.02+68.02.15.02+68.02.15.02)	680250	9,968,000	9,389,000	9,518,000	9,389,000	7,433,342	7,433,342	7,433,342	0	6,618,822
Alte cheltuieli in domeniul asistentei sociale	68025050	9,968,000	9,389,000	9,518,000	9,389,000	7,433,342	7,433,342	7,433,342	0	6,618,822
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	321,787,000	234,729,000	238,365,000	234,714,000	200,418,367	193,370,080	193,370,080	0	87,737,828
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	271,702,000	187,692,000	188,300,000	187,675,000	161,835,469	154,787,182	154,787,182	0	43,154,879
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	105,246,000	20,306,000	21,844,000	20,306,000	18,639,710	18,639,710	18,639,710	0	803,495
Dezvoltarea sistemului de locuinte	70020301	105,246,000	20,306,000	21,844,000	20,306,000	18,639,710	18,639,710	18,639,710	0	803,495
Iluminat public si electrificari rurale	700206	12,878,000	15,000,000	12,878,000	15,000,000	9,460,214	9,460,214	9,460,214	0	6,868,580
Alimentare cu gaze naturale in localitati	700207	215,000	214,000	215,000	214,000	117,505	117,505	117,505	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	153,363,000	152,172,000	153,363,000	152,155,000	133,618,040	126,569,753	126,569,753	0	35,482,800
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	50,085,000	47,037,000	50,085,000	47,039,000	38,582,898	38,582,898	38,582,898	0	44,582,953
Reducerea si controlul poluarii	740203	1,400,000	1,400,000	1,400,000	1,400,000	621,000	621,000	621,000	0	621,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	48,264,000	45,500,000	48,264,000	45,502,000	37,866,534	37,866,534	37,866,534	0	39,472,235
Salubritate	74020501	35,958,000	38,408,000	35,958,000	38,408,000	37,639,349	37,639,349	37,639,349	0	39,472,235
Colectarea, tratarea si distrugerea deseurilor	74020502	12,306,000	7,092,000	12,306,000	7,094,000	227,185	227,185	227,185	0	0
Canalizarea si tratarea apelor reziduale	740206	421,000	137,000	421,000	137,000	95,364	95,364	95,364	0	4,489,718
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	259,066,000	62,043,000	55,888,000	62,043,000	47,912,284	47,912,284	47,912,284	0	105,607,778
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	258,422,000	60,973,000	55,244,000	60,973,000	47,454,230	47,454,230	47,454,230	0	105,607,778
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	258,422,000	60,973,000	55,244,000	60,973,000	47,454,230	47,454,230	47,454,230	0	105,607,778

A	B	1	2	3	4	5	6	7	8=6-7	9
Drumuri si poduri	84020301	0	15,000	0	15,000	14,280	14,280	14,280	0	191,527
Transport in comun	84020302	106,320,000	20,552,000	19,152,000	20,552,000	17,536,836	17,536,836	17,536,836	0	18,354,646
Strazi	84020303	152,102,000	40,406,000	36,092,000	40,406,000	29,903,114	29,903,114	29,903,114	0	87,061,609
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	273,063,000	298,783,420	273,623,000	299,320,420	266,257,772	266,257,744	266,257,744	0	262,505,576
Partea I-a SERVICII PUBLICE GENERALE (cod 1.02+54.02+55.02+56.02)	5002	60,045,000	60,488,000	60,605,000	61,042,000	52,370,330	52,370,330	52,370,330	0	43,925,116
Autoritati publice si actiuni externe (cod 51.02.01)	5102	45,020,000	49,551,000	45,020,000	49,551,000	41,890,502	41,890,502	41,890,502	0	33,358,550
Autoritati executive si legislative (cod 51.02.01.03)	510201	45,020,000	49,551,000	45,020,000	49,551,000	41,890,502	41,890,502	41,890,502	0	33,358,550
Autoritati executive	51020103	45,020,000	49,551,000	45,020,000	49,551,000	41,890,502	41,890,502	41,890,502	0	33,358,550
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	3,525,000	3,573,000	4,085,000	4,127,000	3,476,942	3,476,942	3,476,942	0	3,529,664
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	500,000	500,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	3,485,000	3,517,000	3,485,000	3,517,000	3,385,144	3,385,144	3,385,144	0	3,426,319
Alte servicii publice generale	540250	40,000	56,000	100,000	110,000	91,798	91,798	91,798	0	103,349
Tranzactii privind datoria publica si imprumuturi	5502	11,500,000	7,364,000	11,500,000	7,364,000	7,002,886	7,002,886	7,002,886	0	7,036,902
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	11,535,000	11,570,000	11,535,000	11,570,000	10,859,801	10,859,801	10,859,801	0	10,597,839
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	11,535,000	11,570,000	11,535,000	11,570,000	10,859,801	10,859,801	10,859,801	0	10,597,839
Ordine publica (cod 61.02.03.04)	610203	9,805,000	9,245,000	9,805,000	9,245,000	8,868,381	8,868,381	8,868,381	0	8,687,127
Politie locala	61020304	9,805,000	9,245,000	9,805,000	9,245,000	8,868,381	8,868,381	8,868,381	0	8,687,127
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,730,000	2,325,000	1,730,000	2,325,000	1,991,420	1,991,420	1,991,420	0	1,910,712
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	94,011,000	117,538,420	94,011,000	117,538,420	105,169,592	105,169,564	105,169,564	0	107,274,851
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	32,059,000	39,739,000	32,059,000	39,739,000	33,490,585	33,490,567	33,490,567	0	34,708,280
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	7,371,000	8,736,000	7,371,000	8,736,000	7,670,405	7,670,405	7,670,405	0	7,908,291
Invatamant prescolar	65020301	4,149,000	5,501,000	4,149,000	5,501,000	4,795,114	4,795,114	4,795,114	0	4,920,319
Invatamant primar	65020302	3,222,000	3,235,000	3,222,000	3,235,000	2,875,291	2,875,291	2,875,291	0	2,987,976
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	21,287,000	22,987,000	21,287,000	22,987,000	19,962,170	19,962,152	19,962,152	0	20,724,117
Invatamant secundar inferior	65020401	14,362,000	14,810,000	14,362,000	14,810,000	13,209,927	13,209,909	13,209,909	0	13,519,114
Invatamant secundar superior	65020402	6,925,000	8,177,000	6,925,000	8,177,000	6,752,243	6,752,243	6,752,243	0	7,205,003

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant postliceal	650205	53,000	56,000	53,000	56,000	25,060	25,060	25,060	0	42,078
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	0	2,217,000	0	2,217,000	489,895	489,895	489,895	0	489,894
Alte servicii auxiliare	65021130	0	2,217,000	0	2,217,000	489,895	489,895	489,895	0	489,894
Invatamant anteprescolar	650213	1,773,000	2,068,000	1,773,000	2,068,000	1,902,695	1,902,695	1,902,695	0	1,846,440
Alte cheltuieli in domeniul invatamantului	650250	1,575,000	3,675,000	1,575,000	3,675,000	3,440,360	3,440,360	3,440,360	0	3,697,460
Alte cheltuieli in domeniul invatamantului	6602	6,399,000	7,710,000	6,399,000	7,710,000	7,560,646	7,560,646	7,560,646	0	7,655,740
Servicii de sanatate publica	660208	6,389,000	7,700,000	6,389,000	7,700,000	7,559,452	7,559,452	7,559,452	0	7,654,546
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	10,000	10,000	10,000	10,000	1,194	1,194	1,194	0	1,194
Alte institutii si actiuni sanitare	66025050	10,000	10,000	10,000	10,000	1,194	1,194	1,194	0	1,194
Cultura, recreere si religie (cod 67.02.03.02 la 67.02.03+67.02.05+67.02.06+67.02.50)	6702	14,143,000	21,175,420	14,143,000	21,175,420	17,359,770	17,359,770	17,359,770	0	17,412,756
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	7,585,000	14,126,420	7,585,000	14,126,420	11,462,019	11,462,019	11,462,019	0	11,462,019
Casa de cultura	67020306	7,585,000	14,126,420	7,585,000	14,126,420	11,462,019	11,462,019	11,462,019	0	11,462,019
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	4,165,000	4,644,000	4,165,000	4,644,000	3,801,049	3,801,049	3,801,049	0	3,889,886
Sport	67020501	700,000	700,000	700,000	700,000	689,913	689,913	689,913	0	689,913
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	3,465,000	3,944,000	3,465,000	3,944,000	3,111,136	3,111,136	3,111,136	0	3,199,973
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,393,000	2,405,000	2,393,000	2,405,000	2,096,702	2,096,702	2,096,702	0	2,060,851
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	41,410,000	48,914,000	41,410,000	48,914,000	46,758,581	46,758,581	46,758,581	0	47,498,075
Asistenta acordata persoanelor in varsta	680204	1,148,000	1,118,000	1,148,000	1,118,000	837,229	837,229	837,229	0	846,955
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	31,628,000	39,049,000	31,628,000	39,049,000	38,263,949	38,263,949	38,263,949	0	38,917,429
Asistenta sociala in caz de invaliditate	68020502	31,628,000	39,049,000	31,628,000	39,049,000	38,263,949	38,263,949	38,263,949	0	38,917,429
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,446,000	1,568,000	1,446,000	1,568,000	1,202,822	1,202,822	1,202,822	0	1,212,559
Ajutor social	68021501	1,000,000	1,197,000	1,000,000	1,197,000	883,570	883,570	883,570	0	883,570
Cantine de ajutor social	68021502	446,000	371,000	446,000	371,000	319,252	319,252	319,252	0	328,989
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250	7,188,000	7,179,000	7,188,000	7,179,000	6,454,581	6,454,581	6,454,581	0	6,521,134
Alte cheltuieli in domeniul asistentei sociale	68025050	7,188,000	7,179,000	7,188,000	7,179,000	6,454,581	6,454,581	6,454,581	0	6,521,134
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	74,839,000	74,969,000	74,839,000	74,969,000	69,750,967	69,750,967	69,750,967	0	71,525,133
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05	7002	37,481,000	35,161,000	37,481,000	35,144,000	31,490,618	31,490,618	31,490,618	0	31,431,898

A	B	1	2	3	4	5	6	7	8=6-7	9
la 70.02.07+70.02.50)										
Iluminat public si electrificari rurale	700206	6,567,000	7,560,000	6,567,000	7,560,000	6,802,334	6,802,334	6,802,334	0	6,864,274
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	30,914,000	27,601,000	30,914,000	27,564,000	24,688,284	24,688,284	24,688,284	0	24,567,624
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	37,358,000	39,808,000	37,358,000	39,808,000	38,260,349	38,260,349	38,260,349	0	40,093,235
Reducerea si controlul poluarii	740203	1,400,000	1,400,000	1,400,000	1,400,000	621,000	621,000	621,000	0	621,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	35,958,000	38,408,000	35,958,000	38,408,000	37,639,349	37,639,349	37,639,349	0	39,472,235
Salubritate	74020501	35,958,000	38,408,000	35,958,000	38,408,000	37,639,349	37,639,349	37,639,349	0	39,472,235
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	32,633,000	34,218,000	32,633,000	34,218,000	28,107,082	28,107,082	28,107,082	0	29,182,636
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	32,633,000	34,218,000	32,633,000	34,218,000	28,107,082	28,107,082	28,107,082	0	29,182,636
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	32,633,000	34,218,000	32,633,000	34,218,000	28,107,082	28,107,082	28,107,082	0	29,182,636
Drumuri si poduri	84020301	0	15,000	0	15,000	14,280	14,280	14,280	0	191,527
Transport in comun	84020302	18,862,000	20,262,000	18,862,000	20,262,000	17,535,247	17,535,247	17,535,247	0	18,354,646
Strazi	84020303	13,771,000	13,941,000	13,771,000	13,941,000	10,557,555	10,557,555	10,557,555	0	10,636,463
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	943,720,000	254,948,000	273,249,000	254,950,000	178,441,971	171,393,684	171,393,684	0	139,298,724
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,352,000	1,748,000	1,382,000	1,748,000	577,950	577,950	577,950	0	1,821,092
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,352,000	1,733,000	1,382,000	1,733,000	577,950	577,950	577,950	0	1,816,660
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,352,000	1,733,000	1,382,000	1,733,000	577,950	577,950	577,950	0	1,816,660
Autoritati executive	51020103	4,352,000	1,733,000	1,382,000	1,733,000	577,950	577,950	577,950	0	1,816,660
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	15,000	0	15,000	0	0	0	0	4,432
Servicii publice comunitare de evidenta a persoanelor	540210	0	15,000	0	15,000	0	0	0	0	4,432
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	716,000	210,000	216,000	210,000	156,622	156,622	156,622	0	613,808
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	716,000	210,000	216,000	210,000	156,622	156,622	156,622	0	613,808
Ordine publica (cod 61.02.03.04)	610203	638,000	132,000	138,000	132,000	128,658	128,658	128,658	0	498,158
Politie locala	61020304	638,000	132,000	138,000	132,000	128,658	128,658	128,658	0	498,158
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	78,000	78,000	78,000	78,000	27,964	27,964	27,964	0	115,650
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 63.02)	6302	465,271,000	65,405,000	84,850,000	65,405,000	27,234,797	27,234,797	27,234,797	0	44,225,987

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	241,762,000	58,282,000	75,344,000	58,282,000	24,158,977	24,158,977	24,158,977	0	42,306,197
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	58,279,000	5,307,000	5,967,000	5,307,000	3,331,083	3,331,083	3,331,083	0	4,876,907
Invatamant prescolar	65020301	58,279,000	5,307,000	5,967,000	5,307,000	3,331,083	3,331,083	3,331,083	0	4,876,907
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	146,760,000	21,892,000	38,745,000	21,892,000	12,302,515	12,302,515	12,302,515	0	34,887,368
Invatamant secundar inferior	65020401	55,486,000	5,036,000	7,174,000	5,036,000	3,551,805	3,551,805	3,551,805	0	17,665,052
Invatamant secundar superior	65020402	91,274,000	16,856,000	31,571,000	16,856,000	8,750,710	8,750,710	8,750,710	0	17,022,314
Invatamant anteprescolar	650213	18,205,000	12,538,000	12,114,000	12,538,000	5,318,517	5,318,517	5,318,517	0	860,466
Alte cheltuieli in domeniul invatamantului	650250	18,518,000	18,525,000	18,518,000	18,525,000	3,206,862	3,206,862	3,206,862	0	1,881,452
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	0	0	0	0	0	0	11,956
Servicii de sanatate publica	660208	0	0	0	0	0	0	0	0	11,956
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	220,729,000	4,933,000	7,176,000	4,933,000	2,097,059	2,097,059	2,097,059	0	1,803,662
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	19,339,000	874,000	4,003,000	874,000	510,238	510,238	510,238	0	222,669
Casa de cultura	67020306	2,146,000	184,000	768,000	184,000	121,043	121,043	121,043	0	121,043
Consolidarea si restaurarea monumentelor istorice	67020312	17,193,000	690,000	3,235,000	690,000	389,195	389,195	389,195	0	101,647
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	201,380,000	4,054,000	3,163,000	4,054,000	1,586,821	1,586,821	1,586,821	0	1,344,624
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	201,380,000	4,054,000	3,163,000	4,054,000	1,586,821	1,586,821	1,586,821	0	1,344,624
Alte servicii in domeniile culturii, recreerii si religiei	670250	10,000	5,000	10,000	5,000	0	0	0	0	236,349
Figurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	2,780,000	2,210,000	2,330,000	2,210,000	978,761	978,761	978,761	0	104,178
Asistenta acordata persoanelor in varsta	680204	0	0	0	0	0	0	0	0	6,490
Alte cheltuieli in domeniul asistentelor sociale (cod 68.02.50.50)	680250	2,780,000	2,210,000	2,330,000	2,210,000	978,761	978,761	978,761	0	97,688
Alte cheltuieli in domeniul asistentei sociale	68025050	2,780,000	2,210,000	2,330,000	2,210,000	978,761	978,761	978,761	0	97,688
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	246,948,000	159,760,000	163,546,000	159,762,000	130,667,400	123,619,113	123,619,113	0	16,212,895
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	234,221,000	152,531,000	150,819,000	152,531,000	130,344,851	123,296,584	123,296,584	0	11,722,977
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	105,246,000	20,306,000	21,844,000	20,306,000	18,639,710	18,639,710	18,639,710	0	803,495
Dezvoltarea sistemului de locuinte	70020301	105,246,000	20,306,000	21,844,000	20,306,000	18,639,710	18,639,710	18,639,710	0	803,495

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206	6,311,000	7,440,000	6,311,000	7,440,000	2,657,880	2,657,880	2,657,880	0	4,306
Alimentare cu gaze naturale in localitati	700207	215,000	214,000	215,000	214,000	117,505	117,505	117,505	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	122,449,000	124,571,000	122,449,000	124,571,000	108,929,756	101,881,469	101,881,469	0	10,915,176
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	12,727,000	7,229,000	12,727,000	7,231,000	322,549	322,549	322,549	0	4,489,718
Salubritate si gestiunea deseurilor (cod 72.05.01+74.02.05.02)	740205	12,306,000	7,092,000	12,306,000	7,094,000	227,185	227,185	227,185	0	0
Colectarea, tratarea si distrugerea deseurilor	74020502	12,306,000	7,092,000	12,306,000	7,094,000	227,185	227,185	227,185	0	0
Canalizarea si tratarea apelor reziduale	740206	421,000	137,000	421,000	137,000	95,364	95,364	95,364	0	4,489,718
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	226,433,000	27,825,000	23,255,000	27,825,000	19,805,202	19,805,202	19,805,202	0	76,425,142
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	644,000	1,070,000	644,000	1,070,000	458,054	458,054	458,054	0	0
Transporturi (cod 84.02.03+84.02.05+84.02.50)	8402	225,789,000	26,755,000	22,611,000	26,755,000	19,347,148	19,347,148	19,347,148	0	76,425,142
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	225,789,000	26,755,000	22,611,000	26,755,000	19,347,148	19,347,148	19,347,148	0	76,425,142
Transport in comun	84020302	87,458,000	290,000	290,000	290,000	1,589	1,589	1,589	0	0
Strazi	84020303	138,331,000	26,465,000	22,321,000	26,465,000	19,345,559	19,345,559	19,345,559	0	76,425,142

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

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE