

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2020

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: 3=4+5 | din anii precedenti | din anul curent | 6 | | | |
| 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) | 000102 | 318,473,000 | 304,640,000 | 382,686,189 | 99,598,227 | 283,087,962 | 282,756,339 | 335,892 | 99,593,958 | |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+00.16) | 4990 | 158,628,000 | 158,977,000 | 248,009,541 | 99,598,227 | 148,411,314 | 148,079,691 | 335,892 | 99,593,958 | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 178,781,000 | 187,911,000 | 276,265,763 | 99,598,227 | 176,667,556 | 176,335,933 | 335,892 | 99,593,958 | |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 0003 | 157,447,000 | 166,358,000 | 243,375,781 | 88,303,618 | 155,072,163 | 158,543,133 | 248,281 | 84,584,367 | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 99,029,000 | 98,810,000 | 93,173,560 | | 93,173,560 | 93,173,560 | | | |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02) | 0006 | 99,029,000 | 98,810,000 | 93,173,560 | | 93,173,560 | 93,173,560 | | | |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 281,000 | 281,000 | 215,069 | | 215,069 | 215,069 | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 030218 | 281,000 | 281,000 | 215,069 | | 215,069 | 215,069 | | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 98,748,000 | 98,529,000 | 92,958,491 | | 92,958,491 | 92,958,491 | | | |
| Cote defalcate din impozitul pe venit | 040201 | 97,748,000 | 97,529,000 | 92,043,019 | | 92,043,019 | 92,043,019 | | | |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 040205 | 1,000,000 | 1,000,000 | 915,472 | | 915,472 | 915,472 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 28,393,000 | 28,393,000 | 99,137,817 | 76,693,909 | 22,443,908 | 26,815,530 | 165,651 | 72,156,636 | |
| Impozite si taxe pe proprietate (07.02.01 la 07.02.03+07.02.50) | 0702 | 28,393,000 | 28,393,000 | 99,137,817 | 76,693,909 | 22,443,908 | 26,815,530 | 165,651 | 72,156,636 | |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 070201 | 21,629,000 | 21,629,000 | 86,801,042 | 70,150,476 | 16,650,566 | 20,620,126 | 71,709 | 66,109,207 | |
| Impozit pe cladiri de la persoane fizice | 07020101 | 5,952,000 | 5,952,000 | 10,101,300 | 3,919,146 | 6,182,155 | 6,402,268 | 5,663 | 3,693,369 | |
| Impozit si taxa pe cladiri de la persoane juridice | 07020102 | 15,677,000 | 15,677,000 | 76,699,742 | 66,231,331 | 10,468,411 | 14,217,858 | 66,046 | 62,415,838 | |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03) | 070202 | 4,907,000 | 4,907,000 | 10,099,851 | 5,860,014 | 4,239,837 | 4,677,042 | 11,089 | 5,411,720 | |
| Impozit pe terenuri de la persoane fizice | 07020201 | 2,170,000 | 2,170,000 | 3,487,626 | 1,259,306 | 2,228,318 | 2,211,975 | 1,672 | 1,273,979 | |
| Impozit si taxa pe teren de la persoane juridice | 07020202 | 2,248,000 | 2,248,000 | 5,666,354 | 4,110,751 | 1,555,603 | 1,985,183 | 8,957 | 3,672,214 | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|------------|------------|------------|------------|------------|------------|--------|------------|
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol- | 07020203 | 489,000 | 489,000 | 945,871 | 489,955 | 455,916 | 479,884 | 460 | 465,527 |
| Taxe judiciare de timbru si alte taxe de timbru | 070203 | 1.857,000 | 1.857,000 | 2.232,666 | 683,419 | 1.549,247 | 1.514,104 | 82,853 | 635,709 |
| Alte impozite si taxe pe proprietate | 070250 | | | 4,258 | | 4,258 | 4,258 | | |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 29,996,000 | 39,126,000 | 51,063,925 | 11,609,709 | 39,454,216 | 39,553,564 | 82,630 | 12,427,731 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 1102 | 20,013,000 | 29,143,000 | 28,853,545 | | 28,853,545 | 28,853,545 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202 | 17,285,000 | 20,183,000 | 19,893,545 | | 19,893,545 | 19,893,545 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | | 5,500,000 | 5,500,000 | | 5,500,000 | 5,500,000 | | |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamanului particular sau confesional acreditat | 110209 | 2,728,000 | 3,460,000 | 3,460,000 | | 3,460,000 | 3,460,000 | | |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 1202 | | | 49,198 | 49,198 | | | | 49,198 |
| Taxe hoteliere | 120207 | | | 49,198 | 49,198 | | | | 49,198 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 1502 | 10,000 | 10,000 | 47,860 | 34,132 | 13,728 | 12,276 | | 35,584 |
| Impozit pe spectacole | 150201 | 10,000 | 10,000 | 47,860 | 34,132 | 13,728 | 12,276 | | 35,584 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 9,973,000 | 9,973,000 | 22,113,322 | 11,526,379 | 10,586,943 | 9,687,743 | 82,630 | 12,342,949 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 160202 | 7,730,000 | 7,730,000 | 19,906,355 | 11,183,599 | 8,722,756 | 8,005,548 | 17,091 | 11,883,716 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16020201 | 5,012,000 | 5,012,000 | 10,791,262 | 5,158,119 | 5,633,147 | 5,305,378 | 16,650 | 5,469,234 |
| Impozit pe mijloacele de transport deținute de persoane juridice | 16020202 | 2,718,000 | 2,718,000 | 9,115,093 | 6,025,484 | 3,089,609 | 2,700,170 | 441 | 6,414,482 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 1,924,000 | 1,924,000 | 1,329,929 | | 1,329,929 | 1,264,834 | 65,095 | |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 160250 | 319,000 | 319,000 | 877,036 | 342,780 | 534,258 | 417,361 | 444 | 459,233 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| Alte impozite si taxe | 180250 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 21,334,000 | 21,553,000 | 32,890,002 | 11,294,609 | 21,595,393 | 17,792,600 | 87,611 | 15,009,591 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 834,000 | 834,000 | 844,180 | | 844,180 | 843,968 | 212 | |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 834,000 | 834,000 | 844,180 | | 844,180 | 843,968 | 212 | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|-------------|-------------|------------|------------|------------|------------|--------|------------|
| Varsaminte din profitul net al regiilor autonome | 300201 | 116,000 | 116,000 | 95,158 | | 95,158 | 95,158 | | |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 300205 | 172,000 | 172,000 | 269,056 | | 269,056 | 268,844 | 212 | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30020530 | 172,000 | 172,000 | 269,056 | | 269,056 | 268,844 | 212 | |
| Alte venituri din proprietate | 300250 | 546,000 | 546,000 | 479,966 | | 479,966 | 479,966 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 20,500,000 | 20,719,000 | 32,045,822 | 11,294,609 | 20,751,213 | 16,948,632 | 87,399 | 15,009,591 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50) | 3302 | 4,466,000 | 4,466,000 | 3,990,276 | 12,926 | 3,977,350 | 3,979,689 | 21 | 10,566 |
| Venituri din prestari de servicii | 330208 | 4,098,000 | 4,098,000 | 3,824,405 | | 3,824,405 | 3,824,384 | 21 | |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 330210 | 346,000 | 346,000 | 152,152 | | 152,152 | 152,152 | | |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 330228 | 22,000 | 22,000 | 13,719 | 12,926 | 793 | 3,153 | | 10,566 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 3402 | 4,000 | 4,000 | 9,427 | | 9,427 | 9,427 | | |
| Taxe extrajudiciare de timbru | 340202 | 4,000 | 4,000 | 9,427 | | 9,427 | 9,427 | | |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 3,749,000 | 3,749,000 | 12,591,629 | 9,483,466 | 3,108,163 | 2,912,048 | 71,769 | 9,607,812 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 350201 | 3,745,000 | 3,745,000 | 12,586,342 | 9,483,466 | 3,102,876 | 2,906,761 | 71,769 | 9,607,812 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35020102 | 3,745,000 | 3,745,000 | 12,586,342 | 9,483,466 | 3,102,876 | 2,906,761 | 71,769 | 9,607,812 |
| Alte amenzi, penalitati si confiscari | 350250 | 4,000 | 4,000 | 5,287 | | 5,287 | 5,287 | | |
| 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 | 12,141,000 | 12,360,000 | 15,415,863 | 1,798,217 | 13,617,646 | 10,009,041 | 15,609 | 5,391,213 |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 360205 | 4,027,000 | 4,027,000 | | | | | | |
| Taxe speciale | 360206 | 7,383,000 | 7,383,000 | 10,599,157 | 1,662,976 | 8,936,181 | 7,897,600 | 14,731 | 2,686,826 |
| Taxa de reabilitare termica | 360223 | 400,000 | 619,000 | 4,217,514 | 110,440 | 4,107,074 | 1,565,932 | 878 | 2,650,704 |
| Alte venituri | 360250 | 331,000 | 331,000 | 599,192 | 24,801 | 574,391 | 545,509 | | 53,683 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 140,000 | 140,000 | 38,627 | | 38,627 | 38,627 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -10,009,000 | -10,011,000 | -7,000,000 | | -7,000,000 | -7,000,000 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|------------|------------|------------|---|------------|------------|---|---------|
| Varsaminte din sectiunea de functionare | 370204 | 10,009,000 | 10,011,000 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| Alte transferuri voluntare | 370250 | 140,000 | 140,000 | 38,627 | | 38,627 | 38,627 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | | 349,000 | 635,930 | | 635,930 | 635,930 | | |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10) | 3902 | | 349,000 | 635,930 | | 635,930 | 635,930 | | |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 11,163 | | 11,163 | 11,163 | | |
| Venituri din vanzarea locuintelor construite din fondurile statului | 390203 | | 93,000 | 172,882 | | 172,882 | 172,882 | | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 390207 | | 256,000 | 451,885 | | 451,885 | 451,885 | | |
| IV. SUBVENTII (cod 00.18) | 0017 | 18,392,000 | 21,647,000 | 11,646,949 | | 11,646,949 | 11,646,949 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 18,392,000 | 21,647,000 | 11,646,949 | | 11,646,949 | 11,646,949 | | |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 la 42.02.45+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.66+ 42.02.66+42.02.67+42.02.69) | 4202 | 18,392,000 | 21,647,000 | 11,646,949 | | 11,646,949 | 11,646,949 | | |
| Subventii primite din Fondul de Interventie | 420228 | | 80,000 | 80,000 | | 80,000 | 80,000 | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 420234 | 1,000 | 1,000 | 355 | | 355 | 355 | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 420241 | 45,000 | 45,000 | 54,198 | | 54,198 | 54,198 | | |
| Finantarea Programului National de Dezvoltare Locala | 420265 | 16,429,000 | 16,429,000 | 7,019,355 | | 7,019,355 | 7,019,355 | | |
| 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 | | 3,000,000 | 2,400,297 | | 2,400,297 | 2,400,297 | | |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02) | 420279 | | 175,000 | 174,897 | | 174,897 | 174,897 | | |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de finantare | 42027901 | | 75,000 | 74,977 | | 74,977 | 74,977 | | |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de dezvoltare | 42027902 | | 100,000 | 99,920 | | 99,920 | 99,920 | | |
| Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina | 420280 | 1,917,000 | 1,917,000 | 1,917,847 | | 1,917,847 | 1,917,847 | | |
| Alte sume primite de la UE (cod 46.02.03) | 4602 | | | 198,460 | | 198,460 | 198,460 | | |
| Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020 | 460204 | | | 198,460 | | 198,460 | 198,460 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|-------------|-------------|------------|-------------|-------------|---------|------------|
| Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțari 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 | 121.300.000 | 94.733.000 | 93.939.067 | | 93.939.067 | 93.939.067 | | |
| Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03) | 480201 | 121.300.000 | 94.633.000 | 93.755.294 | | 93.755.294 | 93.755.294 | | |
| Sume primite în contul platilor efectuate în anul curent | 48020101 | 117.435.000 | 63.241.000 | 9.466.271 | | 9.466.271 | 9.466.271 | | |
| Sume primite în contul platilor efectuate în anii anteriori | 48020102 | 3.865.000 | 3.865.000 | 3.581.869 | | 3.581.869 | 3.581.869 | | |
| Prefinanțare | 48020103 | | 27.527.000 | 80.707.154 | | 80.707.154 | 80.707.154 | | |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03) | 480202 | | 100.000 | 183.773 | | 183.773 | 183.773 | | |
| Sume primite în contul platilor efectuate în anul curent | 48020201 | | 80.000 | 157.924 | | 157.924 | 157.924 | | |
| Sume primite în contul platilor efectuate în anii anteriori | 48020202 | | 20.000 | 25.849 | | 25.849 | 25.849 | | |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL | 000102 | 170.335.000 | 179.399.000 | 267.175.646 | 99.487.787 | 167.687.859 | 169.897.378 | 335.014 | 96.943.254 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16) | 4990 | 158.228.000 | 158.009.000 | 243.156.097 | 99.487.787 | 143.668.310 | 145.877.829 | 335.014 | 96.943.254 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 168.372.000 | 177.281.000 | 265.048.269 | 99.487.787 | 165.560.482 | 167.770.001 | 335.014 | 96.943.254 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 0003 | 157.447.000 | 166.358.000 | 243.375.781 | 88.303.618 | 155.072.163 | 158.543.133 | 248.281 | 84.584.367 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 99.029.000 | 98.810.000 | 93.173.560 | | 93.173.560 | 93.173.560 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 99.029.000 | 98.810.000 | 93.173.560 | | 93.173.560 | 93.173.560 | | |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 281.000 | 281.000 | 215.069 | | 215.069 | 215.069 | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 030218 | 281.000 | 281.000 | 215.069 | | 215.069 | 215.069 | | |
| Cote și sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 98.748.000 | 98.529.000 | 92.958.491 | | 92.958.491 | 92.958.491 | | |
| Cote defalcate din impozitul pe venit | 040201 | 97.748.000 | 97.529.000 | 92.043.019 | | 92.043.019 | 92.043.019 | | |
| Sume repartizate din Fondul la dispoziția Consiliului Județean | 040205 | 1.000.000 | 1.000.000 | 915.472 | | 915.472 | 915.472 | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 28.393.000 | 28.393.000 | 99.137.817 | 76.693.908 | 22.443.908 | 26.815.530 | 165.651 | 72.156.636 |
| Impozite și taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50) | 0702 | 28.393.000 | 28.393.000 | 99.137.817 | 76.693.908 | 22.443.908 | 26.815.530 | 165.651 | 72.156.636 |
| Impozit și taxa pe clădiri (cod 07.02.01.01+07.02.01.02) | 070201 | 21.629.000 | 21.629.000 | 86.801.042 | 70.150.476 | 16.650.566 | 20.620.126 | 71.709 | 66.109.207 |
| Impozit pe clădiri de la persoane fizice | 07020101 | 5.952.000 | 5.952.000 | 10.101.300 | 3.919.145 | 6.182.155 | 6.402.268 | 5.663 | 3.693.369 |
| Impozit și taxa pe clădiri de la persoane juridice | 07020102 | 15.677.000 | 15.677.000 | 76.699.742 | 66.231.331 | 10.468.411 | 14.217.858 | 66.046 | 62.415.838 |
| Impozit și taxa pe teren (cod 07.02.02.01 la 07.02.02.03) | 070202 | 4.907.000 | 4.907.000 | 10.099.851 | 5.860.014 | 4.239.837 | 4.677.042 | 11.089 | 5.411.720 |
| Impozit pe terenuri de la persoane fizice | 07020201 | 2.170.000 | 2.170.000 | 3.487.626 | 1.259.308 | 2.228.318 | 2.211.975 | 1.672 | 1.273.979 |
| Impozit și taxa pe teren de la persoane juridice | 07020202 | 2.248.000 | 2.248.000 | 5.666.354 | 4.110.751 | 1.555.603 | 1.985.183 | 8.957 | 3.672.214 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|------------|------------|------------|------------|------------|------------|--------|------------|
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol- | 07020203 | 489,000 | 489,000 | 945,871 | 489,955 | 455,916 | 479,884 | 460 | 465,527 |
| Taxe judiciare de timbru si alte taxe de timbru | 070203 | 1.857,000 | 1.857,000 | 2.232,666 | 683,419 | 1.549,247 | 1.514,104 | 82,853 | 635,709 |
| Alte impozite si taxe pe proprietate | 070250 | | | 4,258 | | 4,258 | 4,258 | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 29.996,000 | 39.126,000 | 51,063,925 | 11,609,709 | 39,454,216 | 38,553,564 | 82,630 | 12,427,731 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 1102 | 20,013,000 | 29,143,000 | 28,853,545 | | 28,853,545 | 28,853,545 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202 | 17,285,000 | 20,183,000 | 19,893,545 | | 19,893,545 | 19,893,545 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | | 5,500,000 | 5,500,000 | | 5,500,000 | 5,500,000 | | |
| Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat | 110209 | 2,728,000 | 3,460,000 | 3,460,000 | | 3,460,000 | 3,460,000 | | |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 1202 | | | 49,198 | 49,198 | | | | 49,198 |
| Taxe hoteliere | 120207 | | | 49,198 | 49,198 | | | | 49,198 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 1502 | 10,000 | 10,000 | 47,860 | 34,132 | 13,728 | 12,276 | | 35,584 |
| Impozit pe spectacole | 150201 | 10,000 | 10,000 | 47,860 | 34,132 | 13,728 | 12,276 | | 35,584 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 9,973,000 | 9,973,000 | 22,113,322 | 11,526,379 | 10,586,943 | 9,687,743 | 82,630 | 12,342,949 |
| Impozit pe mijloacele de transport (cod 16.02.01+16.02.02.02) | 160202 | 7,730,000 | 7,730,000 | 19,906,355 | 11,183,599 | 8,722,756 | 8,005,548 | 17,091 | 11,883,716 |
| Impozit pe mijloacele de transport delinute de persoane fizice | 16020201 | 5,012,000 | 5,012,000 | 10,791,262 | 5,158,115 | 5,633,147 | 5,305,378 | 16,650 | 5,469,234 |
| Impozit pe mijloacele de transport delinute de persoane juridice | 16020202 | 2,718,000 | 2,718,000 | 9,115,093 | 6,025,484 | 3,089,609 | 2,700,170 | 441 | 6,414,482 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 1,924,000 | 1,924,000 | 1,329,929 | | 1,329,929 | 1,264,834 | 65,095 | |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 160250 | 319,000 | 319,000 | 877,038 | 342,780 | 534,258 | 417,361 | 444 | 459,233 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| Alte impozite si taxe | 180250 | 29,000 | 29,000 | 479 | | 479 | 479 | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 10,925,000 | 10,923,000 | 21,672,488 | 11,184,169 | 10,488,319 | 9,226,868 | 86,733 | 12,358,887 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 834,000 | 834,000 | 844,180 | | 844,180 | 843,968 | 212 | |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 834,000 | 834,000 | 844,180 | | 844,180 | 843,968 | 212 | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|-------------|-------------|------------|------------|------------|------------|--------|------------|
| Varsaminte din profitul net al regiilor autonome | 300201 | 116,000 | 116,000 | 95,158 | | 95,158 | 95,158 | | |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 300205 | 172,000 | 172,000 | 269,056 | | 269,056 | 268,844 | 212 | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30020530 | 172,000 | 172,000 | 269,056 | | 269,056 | 268,844 | 212 | |
| Alte venituri din proprietate | 300250 | 546,000 | 546,000 | 479,966 | | 479,966 | 479,966 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 10,091,000 | 10,089,000 | 20,828,308 | 11,184,169 | 9,644,139 | 8,382,900 | 86,521 | 12,358,887 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.09+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50) | 3302 | 4,466,000 | 4,466,000 | 3,990,276 | 12,926 | 3,977,350 | 3,979,689 | 21 | 10,566 |
| Venituri din prestari de servicii | 330208 | 4,098,000 | 4,098,000 | 3,824,405 | | 3,824,405 | 3,824,384 | 21 | |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 330210 | 346,000 | 346,000 | 152,152 | | 152,152 | 152,152 | | |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 330228 | 22,000 | 22,000 | 13,719 | 12,926 | 793 | 3,153 | | 10,566 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 3402 | 4,000 | 4,000 | 9,427 | | 9,427 | 9,427 | | |
| Taxe extrajudiciare de timbru | 340202 | 4,000 | 4,000 | 9,427 | | 9,427 | 9,427 | | |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 3,749,000 | 3,749,000 | 12,591,629 | 9,483,466 | 3,108,163 | 2,912,048 | 71,769 | 9,607,812 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 350201 | 3,745,000 | 3,745,000 | 12,586,342 | 9,483,466 | 3,102,876 | 2,906,761 | 71,769 | 9,607,812 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35020102 | 3,745,000 | 3,745,000 | 12,586,342 | 9,483,466 | 3,102,876 | 2,906,761 | 71,769 | 9,607,812 |
| Alte amenzi, penalitati si confiscari | 350250 | 4,000 | 4,000 | 5,287 | | 5,287 | 5,287 | | |
| 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 | 11,741,000 | 11,741,000 | 11,198,349 | 1,687,777 | 9,510,572 | 8,443,109 | 14,731 | 2,740,509 |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 360205 | 4,027,000 | 4,027,000 | | | | | | |
| Taxe speciale | 360206 | 7,383,000 | 7,383,000 | 10,599,157 | 1,662,976 | 8,936,181 | 7,897,600 | 14,731 | 2,686,826 |
| Alte venituri | 360250 | 331,000 | 331,000 | 599,192 | 24,801 | 574,391 | 545,509 | | 53,683 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50) | 3702 | -9,869,000 | -9,871,000 | -6,961,373 | | -6,961,373 | -6,961,373 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -10,009,000 | -10,011,000 | -7,000,000 | | -7,000,000 | -7,000,000 | | |
| Alte transferuri voluntare | 370250 | 140,000 | 140,000 | 38,627 | | 38,627 | 38,627 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|-------------|-------------|---------|-------------|-------------|-----|-----------|
| IV. SUBVENTII (cod 00.18) | 0017 | 1,963,000 | 2,118,000 | 2,127,377 | | 2,127,377 | 2,127,377 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 1,963,000 | 2,118,000 | 2,127,377 | | 2,127,377 | 2,127,377 | | |
| 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 | 1,963,000 | 2,118,000 | 2,127,377 | | 2,127,377 | 2,127,377 | | |
| Subventii primite din Fondul de Interventie | 420228 | | 80,000 | 80,000 | | 80,000 | 80,000 | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 420234 | 1,000 | 1,000 | 355 | | 355 | 355 | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 420241 | 45,000 | 45,000 | 54,198 | | 54,198 | 54,198 | | |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01) | 420279 | | 75,000 | 74,977 | | 74,977 | 74,977 | | |
| Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sec?iunea de func?ionare | 42027901 | | 75,000 | 74,977 | | 74,977 | 74,977 | | |
| Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina | 420280 | 1,917,000 | 1,917,000 | 1,917,847 | | 1,917,847 | 1,917,847 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL | 000102 | 148,138,000 | 125,241,000 | 115,510,543 | 110,440 | 115,400,103 | 112,858,961 | 878 | 2,650,704 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+09.15+09.16) | 4990 | 400,000 | 968,000 | 4,853,444 | 110,440 | 4,743,004 | 2,201,862 | 878 | 2,650,704 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 10,409,000 | 10,630,000 | 11,217,514 | 110,440 | 11,107,074 | 8,565,932 | 878 | 2,650,704 |
| C. VENITURI NEFISCALE (cod 00.14) | 0012 | 10,409,000 | 10,630,000 | 11,217,514 | 110,440 | 11,107,074 | 8,565,932 | 878 | 2,650,704 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02) | 0014 | 10,409,000 | 10,630,000 | 11,217,514 | 110,440 | 11,107,074 | 8,565,932 | 878 | 2,650,704 |
| Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32) | 3602 | 400,000 | 619,000 | 4,217,514 | 110,440 | 4,107,074 | 1,565,932 | 878 | 2,650,704 |
| Taxa de reabilitare termica | 360223 | 400,000 | 619,000 | 4,217,514 | 110,440 | 4,107,074 | 1,565,932 | 878 | 2,650,704 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05) | 3702 | 10,009,000 | 10,011,000 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| Varsaminte din sec?iunea de functionare | 370204 | 10,009,000 | 10,011,000 | 7,000,000 | | 7,000,000 | 7,000,000 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | | 349,000 | 635,930 | | 635,930 | 635,930 | | |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 3902 | | 349,000 | 635,930 | | 635,930 | 635,930 | | |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 11,163 | | 11,163 | 11,163 | | |
| Venituri din vanzarea locuintelor construite din fondurile statului | 390203 | | 93,000 | 172,882 | | 172,882 | 172,882 | | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 390207 | | 256,000 | 451,885 | | 451,885 | 451,885 | | |
| IV. SUBVENTII (cod 00.18) | 0017 | 16,429,000 | 19,529,000 | 9,519,572 | | 9,519,572 | 9,519,572 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI | 0018 | 16,429,000 | 19,529,000 | 9,519,572 | | 9,519,572 | 9,519,572 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|-------------|------------|------------|---|------------|------------|---|---------|
| PUBLICE (cod 42.02+43.02) | | | | | | | | | |
| Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 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) | 4202 | 16,429,000 | 19,529,000 | 9,519,572 | | 9,519,572 | 9,519,572 | | |
| Finanțarea Programului Național de Dezvoltare Locală | 420265 | 16,429,000 | 16,429,000 | 7,019,355 | | 7,019,355 | 7,019,355 | | |
| 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 | | 3,000,000 | 2,400,297 | | 2,400,297 | 2,400,297 | | |
| Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02) | 420279 | | 100,000 | 99,920 | | 99,920 | 99,920 | | |
| Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare | 4202902 | | 100,000 | 99,920 | | 99,920 | 99,920 | | |
| Alte sume primite de la UE (cod 48.02.03) | 4802 | | | 198,460 | | 198,460 | 198,460 | | |
| Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020 | 480204 | | | 198,460 | | 198,460 | 198,460 | | |
| Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19) | 4802 | 121,300,000 | 94,733,000 | 93,939,067 | | 93,939,067 | 93,939,067 | | |
| Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01 la 48.02.01.03) | 480201 | 121,300,000 | 94,633,000 | 93,755,294 | | 93,755,294 | 93,755,294 | | |
| Sume primite în contul platilor efectuate în anul curent | 48020101 | 117,435,000 | 63,241,000 | 9,466,271 | | 9,466,271 | 9,466,271 | | |
| Sume primite în contul platilor efectuate în anii anteriori | 48020102 | 3,865,000 | 3,865,000 | 3,581,869 | | 3,581,869 | 3,581,869 | | |
| Prefinanțare | 48020103 | | 27,527,000 | 80,707,154 | | 80,707,154 | 80,707,154 | | |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03) | 480202 | | 100,000 | 183,773 | | 183,773 | 183,773 | | |
| Sume primite în contul platilor efectuate în anul curent | 48020201 | | 80,000 | 157,924 | | 157,924 | 157,924 | | |
| Sume primite în contul platilor efectuate în anii anteriori | 48020202 | | 20,000 | 25,849 | | 25,849 | 25,849 | | |

Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE

Conducatorul institutiei
IOAN TURC

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2020

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 | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 693,800,000 | 309,949,000 | 321,493,000 | 309,577,000 | 297,165,611 | 253,102,006 | 247,805,699 | 5,296,307 | 168,999,278 | |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 42,399,000 | 42,607,000 | 42,374,000 | 42,346,000 | 41,755,110 | 40,912,094 | 39,324,472 | 1,587,622 | 34,148,408 | |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 36,842,000 | 38,296,000 | 36,317,000 | 38,055,000 | 37,588,524 | 36,754,906 | 35,238,806 | 1,516,100 | 30,034,321 | |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | 36,842,000 | 38,296,000 | 36,317,000 | 38,055,000 | 37,588,524 | 36,754,906 | 35,238,806 | 1,516,100 | 30,034,321 | |
| Autoritati executive | 51020103 | 36,842,000 | 38,296,000 | 36,317,000 | 38,055,000 | 37,588,524 | 36,754,906 | 35,238,806 | 1,516,100 | 30,034,321 | |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 3,063,000 | 2,625,000 | 3,563,000 | 2,605,000 | 2,480,586 | 2,471,188 | 2,471,188 | | 2,499,562 | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 540205 | | | 500,000 | | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | 2,515,000 | 2,535,000 | 2,515,000 | 2,515,000 | 2,401,404 | 2,393,921 | 2,393,921 | | 2,422,298 | |
| Alte servicii publice generale | 540250 | 548,000 | 90,000 | 548,000 | 90,000 | 79,182 | 77,267 | 77,267 | | 77,267 | |
| Tranzactii privind datoria publica si imprumuturi | 5502 | 2,494,000 | 1,686,000 | 2,494,000 | 1,686,000 | 1,686,000 | 1,686,000 | 1,614,478 | 71,522 | 1,614,529 | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 9,349,000 | 12,456,000 | 9,349,000 | 12,186,000 | 11,810,361 | 11,369,028 | 11,369,028 | | 12,159,459 | |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50) | 6102 | 9,349,000 | 12,456,000 | 9,349,000 | 12,186,000 | 11,810,361 | 11,369,028 | 11,369,028 | | 12,159,459 | |
| Ordine publica (cod 61.02.03.04) | 610203 | 8,394,000 | 8,394,000 | 8,394,000 | 8,141,000 | 8,141,000 | 7,867,154 | 7,867,154 | | 8,607,319 | |
| Politie locala | 61020304 | 8,394,000 | 8,394,000 | 8,394,000 | 8,141,000 | 8,141,000 | 7,867,154 | 7,867,154 | | 8,607,319 | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | 955,000 | 4,062,000 | 955,000 | 4,045,000 | 3,669,361 | 3,501,874 | 3,501,874 | | 3,552,136 | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | 239,038,000 | 128,646,000 | 131,579,000 | 128,625,000 | 118,305,583 | 106,346,513 | 105,013,670 | 1,332,843 | 62,307,926 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|----------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50) | 6502 | 122,057,000 | 63,831,000 | 65,747,000 | 63,831,000 | 61,598,806 | 52,723,746 | 51,436,965 | 1,286,781 | 19,358,013 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | 15,036,500 | 6,118,400 | 5,467,500 | 6,118,400 | 5,505,482 | 5,394,370 | 5,394,370 | | 7,394,667 |
| Invatamant prescolar | 65020301 | 14,111,000 | 4,991,700 | 4,542,000 | 4,991,700 | 4,799,161 | 4,685,049 | 4,685,049 | | 6,708,109 |
| Invatamant primar | 65020302 | 925,500 | 1,126,700 | 925,500 | 1,126,700 | 709,321 | 709,321 | 709,321 | | 686,558 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | 100,428,500 | 57,287,600 | 59,617,500 | 57,287,600 | 55,691,132 | 46,927,184 | 45,640,403 | 1,286,781 | 11,639,509 |
| Invatamant secundar inferior | 65020401 | 62,124,500 | 39,349,800 | 38,891,500 | 39,349,800 | 38,392,900 | 37,316,301 | 37,316,301 | | 5,029,137 |
| Invatamant secundar superior | 65020402 | 38,171,000 | 17,804,800 | 20,593,000 | 17,804,800 | 17,193,205 | 9,505,856 | 8,219,075 | 1,286,781 | 6,505,345 |
| Invatamant profesional | 65020403 | 133,000 | 133,000 | 133,000 | 133,000 | 105,027 | 105,027 | 105,027 | | 105,027 |
| Invatamant postliceal | 650205 | 52,000 | 102,000 | 52,000 | 102,000 | 90,317 | 90,317 | 90,317 | | 33,532 |
| Alte cheltuieli in domeniul invatamantului | 650250 | 6,540,000 | 323,000 | 610,000 | 323,000 | 311,875 | 311,875 | 311,875 | | 290,305 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | 4,118,000 | 4,318,000 | 4,118,000 | 4,318,000 | 4,005,474 | 4,005,474 | 3,987,204 | 18,270 | 3,968,57 |
| Servicii de sanatate publica | 660208 | 4,098,000 | 4,098,000 | 4,098,000 | 4,098,000 | 3,785,474 | 3,785,474 | 3,785,474 | | 3,766,841 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 660250 | 20,000 | 220,000 | 20,000 | 220,000 | 220,000 | 220,000 | 201,730 | 18,270 | 201,730 |
| Alte institutii si actiuni sanitare | 66025050 | 20,000 | 220,000 | 20,000 | 220,000 | 220,000 | 220,000 | 201,730 | 18,270 | 201,730 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 82,049,000 | 23,405,000 | 30,900,000 | 23,405,000 | 23,068,233 | 21,315,889 | 21,288,097 | 27,792 | 11,138,175 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 670203 | 16,246,000 | 7,810,000 | 12,290,000 | 7,810,000 | 7,810,000 | 6,786,578 | 6,786,578 | | 5,043,586 |
| Casa de cultura | 67020306 | 6,393,000 | 5,243,000 | 6,393,000 | 5,243,000 | 5,243,000 | 5,036,525 | 5,036,525 | | 5,036,526 |
| Consolidarea si restaurarea monumentelor istorice | 67020312 | 9,853,000 | 2,567,000 | 5,897,000 | 2,567,000 | 2,567,000 | 1,750,053 | 1,750,053 | | 7,060 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | 59,152,000 | 10,663,000 | 12,399,000 | 10,663,000 | 10,442,931 | 9,862,847 | 9,855,753 | 7,094 | 2,640,992 |
| Sport | 67020501 | 200,000 | | 200,000 | | | | | | |
| Tineret | 67020502 | | | | | | | | | 52,902 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67020503 | 58,952,000 | 10,663,000 | 12,199,000 | 10,663,000 | 10,442,931 | 9,862,847 | 9,855,753 | 7,094 | 2,588,090 |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | 6,651,000 | 4,932,000 | 6,211,000 | 4,932,000 | 4,815,302 | 4,666,464 | 4,645,766 | 20,698 | 3,453,597 |
| 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 | 30,814,000 | 37,092,000 | 30,814,000 | 37,071,000 | 29,633,070 | 28,301,404 | 28,301,404 | | 27,843,167 |
| Asistenta acordata persoanelor in varsta | 680204 | 1,142,000 | 1,218,000 | 1,142,000 | 1,218,000 | 1,091,343 | 1,091,343 | 1,091,343 | | 1,084,546 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | 18,349,000 | 24,560,000 | 18,349,000 | 24,560,000 | 18,877,891 | 18,877,891 | 18,877,891 | | 18,992,710 |
| Asistenta sociala in caz de invaliditate | 68020502 | 18,349,000 | 24,560,000 | 18,349,000 | 24,560,000 | 18,877,891 | 18,877,891 | 18,877,891 | | 18,992,710 |
| Crese | 680211 | 4,196,000 | 4,221,000 | 4,196,000 | 4,200,000 | 3,226,469 | 3,226,469 | 3,226,469 | | 3,256,153 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | 504,000 | 369,000 | 504,000 | 369,000 | 344,399 | 344,399 | 344,399 | | 348,048 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| Ajutor social | 68021501 | 383,000 | 253,000 | 383,000 | 253,000 | 239,788 | 239,788 | 239,788 | | 239,788 |
| Canline de ajutor social | 68021502 | 121,000 | 116,000 | 121,000 | 116,000 | 104,611 | 104,611 | 104,611 | | 108,260 |
| Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50) | 680250 | 6,623,000 | 6,724,000 | 6,623,000 | 6,724,000 | 6,092,968 | 4,761,302 | 4,761,302 | | 4,161,708 |
| Alte cheltuieli în domeniul asistenței sociale | 68025050 | 6,623,000 | 6,724,000 | 6,623,000 | 6,724,000 | 6,092,968 | 4,761,302 | 4,761,302 | | 4,161,708 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 131,879,000 | 68,390,000 | 78,383,000 | 68,390,000 | 67,501,872 | 61,073,263 | 58,697,421 | 2,375,842 | 36,437,930 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 105,878,000 | 50,338,000 | 60,763,000 | 50,338,000 | 50,000,635 | 43,681,483 | 41,305,641 | 2,375,842 | 19,067,222 |
| Locuinte (cod 70.02.03.01+70.02.03.30) | 700203 | 179,000 | 164,000 | 179,000 | 164,000 | 164,000 | 46,035 | 46,035 | | |
| Dezvoltarea sistemului de locuinte | 70020301 | 179,000 | 164,000 | 179,000 | 164,000 | 164,000 | 46,035 | 46,035 | | |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 700205 | | | | | | | | | 2,686 |
| Alimentare cu apa | 70020501 | | | | | | | | | 2,686 |
| Iluminat public si electrificari rurale | 700206 | 34,582,000 | 12,648,000 | 14,868,000 | 12,648,000 | 12,575,669 | 10,211,266 | 10,211,266 | | 3,627,940 |
| Alimentare cu gaze naturale in localitati | 700207 | 70,000 | 130,000 | 70,000 | 130,000 | 130,000 | | | | |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale | 700250 | 71,047,000 | 37,396,000 | 45,646,000 | 37,396,000 | 37,130,966 | 33,424,182 | 31,048,340 | 2,375,842 | 15,436,596 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 26,001,000 | 18,052,000 | 17,620,000 | 18,052,000 | 17,501,237 | 17,391,780 | 17,391,780 | | 17,370,708 |
| Salubritate si gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02) | 740205 | 17,081,000 | 17,949,000 | 17,081,000 | 17,949,000 | 17,398,237 | 17,386,249 | 17,386,249 | | 17,366,958 |
| Salubritate | 74020501 | 17,081,000 | 17,949,000 | 17,081,000 | 17,949,000 | 17,398,237 | 17,386,249 | 17,386,249 | | 17,366,958 |
| Canalizarea si tratarea apelor reziduale | 740206 | 8,920,000 | 103,000 | 539,000 | 103,000 | 103,000 | 5,531 | 5,531 | | 3,750 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+84.02+83.02+84.02+87.02) | 7902 | 271,135,000 | 57,850,000 | 59,808,000 | 58,030,000 | 57,792,685 | 33,401,108 | 33,401,108 | | 23,945,559 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 271,135,000 | 57,850,000 | 59,808,000 | 58,030,000 | 57,792,685 | 33,401,108 | 33,401,108 | | 23,945,559 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | 271,135,000 | 57,850,000 | 59,808,000 | 58,030,000 | 57,792,685 | 33,401,108 | 33,401,108 | | 23,945,559 |
| Drumuri si poduri | 84020301 | 1,915,000 | 1,915,000 | 1,915,000 | 1,915,000 | 1,915,000 | 1,733 | 1,733 | | |
| Transport in comun | 84020302 | 12,422,000 | 13,959,000 | 12,422,000 | 13,959,000 | 13,730,010 | 13,715,919 | 13,715,919 | | 11,769,028 |
| Strazi | 84020303 | 256,798,000 | 41,976,000 | 45,471,000 | 42,156,000 | 42,147,675 | 19,683,456 | 19,683,456 | | 12,176,531 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 169,833,000 | 181,855,000 | 170,333,000 | 181,314,000 | 169,742,845 | 164,487,615 | 164,176,564 | 311,051 | 146,418,102 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 39,815,000 | 40,463,000 | 40,315,000 | 40,202,000 | 39,848,247 | 39,052,648 | 38,771,674 | 280,974 | 31,412,408 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 34,258,000 | 36,152,000 | 34,258,000 | 35,911,000 | 35,681,661 | 34,895,460 | 34,686,008 | 209,452 | 27,319,516 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|----------|------------|------------|------------|------------|------------|------------|------------|---------|------------|
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | 34,258,000 | 36,152,000 | 34,258,000 | 35,911,000 | 35,681,661 | 34,895,460 | 34,686,008 | 209,452 | 27,319,516 |
| Autoritati executive | 51020103 | 34,258,000 | 36,152,000 | 34,258,000 | 35,911,000 | 35,681,661 | 34,895,460 | 34,686,008 | 209,452 | 27,319,516 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 3,063,000 | 2,625,000 | 3,563,000 | 2,605,000 | 2,480,586 | 2,471,188 | 2,471,188 | | 2,478,367 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 540205 | | | 500,000 | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | 2,515,000 | 2,535,000 | 2,515,000 | 2,515,000 | 2,401,404 | 2,393,921 | 2,393,921 | | 2,401,100 |
| Alte servicii publice generale | 540250 | 548,000 | 90,000 | 548,000 | 90,000 | 79,182 | 77,267 | 77,267 | | 77,267 |
| Tranzactii privind datoria publica si imprumuturi | 5502 | 2,494,000 | 1,686,000 | 2,494,000 | 1,686,000 | 1,686,000 | 1,686,000 | 1,614,478 | 71,522 | 1,614,529 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 9,258,000 | 11,673,000 | 9,258,000 | 11,414,000 | 11,267,770 | 10,946,123 | 10,946,123 | | 10,780,029 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 6102 | 9,258,000 | 11,673,000 | 9,258,000 | 11,414,000 | 11,267,770 | 10,946,123 | 10,946,123 | | 10,780,029 |
| Ordine publica (cod 61.02.03.04) | 610203 | 8,303,000 | 8,303,000 | 8,303,000 | 8,061,000 | 8,061,000 | 7,805,283 | 7,805,283 | | 7,805,282 |
| Politie locala | 61020304 | 8,303,000 | 8,303,000 | 8,303,000 | 8,061,000 | 8,061,000 | 7,805,283 | 7,805,283 | | 7,805,282 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | 955,000 | 3,370,000 | 955,000 | 3,353,000 | 3,206,770 | 3,140,840 | 3,140,840 | | 2,974,743 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | 56,216,000 | 63,148,000 | 56,216,000 | 63,127,000 | 53,113,829 | 52,667,048 | 52,636,971 | 30,077 | 52,710,207 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50) | 6502 | 13,630,000 | 15,637,000 | 13,630,000 | 15,637,000 | 13,445,635 | 13,250,468 | 13,250,468 | | 13,217,000 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | 3,559,500 | 4,335,400 | 3,559,500 | 4,335,400 | 3,742,482 | 3,694,866 | 3,694,866 | | 3,461,129 |
| Invatamant prescolar | 65020301 | 2,634,000 | 3,208,700 | 2,634,000 | 3,208,700 | 3,033,161 | 2,985,545 | 2,985,545 | | 2,774,577 |
| Invatamant primar | 65020302 | 925,500 | 1,126,700 | 925,500 | 1,126,700 | 709,321 | 709,321 | 709,321 | | 686,558 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | 9,443,500 | 10,876,600 | 9,443,500 | 10,876,600 | 9,300,961 | 9,153,410 | 9,153,410 | | 9,451,233 |
| Invatamant secundar inferior | 65020401 | 5,177,500 | 5,964,800 | 5,177,500 | 5,964,800 | 5,008,146 | 4,896,429 | 4,896,429 | | 4,902,950 |
| Invatamant secundar superior | 65020402 | 4,133,000 | 4,778,800 | 4,133,000 | 4,778,800 | 4,187,788 | 4,151,954 | 4,151,954 | | 4,443,256 |
| Invatamant profesional | 65020403 | 133,000 | 133,000 | 133,000 | 133,000 | 105,027 | 105,027 | 105,027 | | 105,027 |
| Invatamant postliceal | 650205 | 52,000 | 102,000 | 52,000 | 102,000 | 90,317 | 90,317 | 90,317 | | 33,532 |
| Alte cheltuieli in domeniul invatamantului | 650250 | 575,000 | 323,000 | 575,000 | 323,000 | 311,875 | 311,875 | 311,875 | | 271,107 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | 4,118,000 | 4,318,000 | 4,118,000 | 4,318,000 | 4,005,474 | 4,005,474 | 3,987,204 | 18,270 | 3,968,577 |
| Servicii de sanatate publica | 660208 | 4,098,000 | 4,098,000 | 4,098,000 | 4,098,000 | 3,785,474 | 3,785,474 | 3,785,474 | | 3,766,847 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 660250 | 20,000 | 220,000 | 20,000 | 220,000 | 220,000 | 220,000 | 201,730 | 18,270 | 201,730 |
| Alte institutii si actiuni sanitare | 66025050 | 20,000 | 220,000 | 20,000 | 220,000 | 220,000 | 220,000 | 201,730 | 18,270 | 201,730 |
| Cultura, recreere si religie (cod | 6702 | 10,232,000 | 8,720,000 | 10,232,000 | 8,720,000 | 8,385,329 | 8,133,715 | 8,121,908 | 11,807 | 8,063,304 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|----------|------------|------------|------------|------------|------------|------------|------------|--------|------------|
| 67.02.03+67.02.05+67.02.06+67.02.50) | | | | | | | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 670203 | 6,375,000 | 5,225,000 | 6,375,000 | 5,225,000 | 5,225,000 | 5,018,540 | 5,018,540 | | 5,018,540 |
| Casa de cultura | 67020306 | 6,375,000 | 5,225,000 | 6,375,000 | 5,225,000 | 5,225,000 | 5,018,540 | 5,018,540 | | 5,018,540 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | 2,442,000 | 2,372,000 | 2,442,000 | 2,372,000 | 2,151,931 | 2,109,656 | 2,109,647 | 9 | 2,051,044 |
| Sport | 67020501 | 200,000 | | 200,000 | | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67020503 | 2,242,000 | 2,372,000 | 2,242,000 | 2,372,000 | 2,151,931 | 2,109,656 | 2,109,647 | 9 | 2,051,044 |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | 1,415,000 | 1,123,000 | 1,415,000 | 1,123,000 | 1,008,398 | 1,005,519 | 993,721 | 11,798 | 993,720 |
| 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 | 28,236,000 | 34,473,000 | 28,236,000 | 34,452,000 | 27,277,391 | 27,277,391 | 27,277,391 | | 27,461,33 |
| Asistenta acordata persoanelor in varsta | 680204 | 1,142,000 | 1,218,000 | 1,142,000 | 1,218,000 | 1,091,343 | 1,091,343 | 1,091,343 | | 1,072,982 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | 18,349,000 | 24,560,000 | 18,349,000 | 24,560,000 | 18,877,891 | 18,877,891 | 18,877,891 | | 18,992,710 |
| Asistenta sociala in caz de invaliditate | 68020502 | 18,349,000 | 24,560,000 | 18,349,000 | 24,560,000 | 18,877,891 | 18,877,891 | 18,877,891 | | 18,992,710 |
| Crese | 680211 | 4,196,000 | 4,217,000 | 4,196,000 | 4,196,000 | 3,223,319 | 3,223,319 | 3,223,319 | | 3,220,916 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | 504,000 | 369,000 | 504,000 | 369,000 | 344,399 | 344,399 | 344,399 | | 347,676 |
| Ajutor social | 68021501 | 383,000 | 253,000 | 383,000 | 253,000 | 239,788 | 239,788 | 239,788 | | 239,788 |
| Cantina de ajutor social | 68021502 | 121,000 | 116,000 | 121,000 | 116,000 | 104,611 | 104,611 | 104,611 | | 107,888 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 680250 | 4,045,000 | 4,109,000 | 4,045,000 | 4,109,000 | 3,740,439 | 3,740,439 | 3,740,439 | | 3,827,047 |
| Alte cheltuieli in domeniul asistentei sociale | 68025050 | 4,045,000 | 4,109,000 | 4,045,000 | 4,109,000 | 3,740,439 | 3,740,439 | 3,740,439 | | 3,827,047 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 40,698,000 | 41,042,000 | 40,698,000 | 41,042,000 | 40,221,314 | 39,290,902 | 39,290,902 | | 31,262,29 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 23,617,000 | 23,093,000 | 23,617,000 | 23,093,000 | 22,823,077 | 21,904,653 | 21,904,653 | | 13,895,333 |
| Iluminat public si electrificari rurale | 700206 | 3,180,000 | 3,685,000 | 3,180,000 | 3,685,000 | 3,612,669 | 3,612,134 | 3,612,134 | | 3,614,333 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250 | 20,437,000 | 19,408,000 | 20,437,000 | 19,408,000 | 19,210,408 | 18,292,519 | 18,292,519 | | 10,280,998 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 17,081,000 | 17,949,000 | 17,081,000 | 17,949,000 | 17,398,237 | 17,386,249 | 17,386,249 | | 17,366,958 |
| Salubritate si gestiunea deseaurilor (cod 74.02.05.01+74.02.05.02) | 740205 | 17,081,000 | 17,949,000 | 17,081,000 | 17,949,000 | 17,398,237 | 17,386,249 | 17,386,249 | | 17,366,958 |
| Salubritate | 74020501 | 17,081,000 | 17,949,000 | 17,081,000 | 17,949,000 | 17,398,237 | 17,386,249 | 17,386,249 | | 17,366,958 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 23,846,000 | 25,529,000 | 23,846,000 | 25,529,000 | 25,291,685 | 22,530,894 | 22,530,894 | | 20,253,17 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 23,846,000 | 25,529,000 | 23,846,000 | 25,529,000 | 25,291,685 | 22,530,894 | 22,530,894 | | 20,253,17 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|----------|-------------|-------------|-------------|-------------|-------------|------------|------------|-----------|------------|
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03) | 840203 | 23,846,000 | 25,529,000 | 23,846,000 | 25,529,000 | 25,291,685 | 22,530,894 | 22,530,894 | | 20,253,171 |
| Drumuri si poduri | 84020301 | 1,915,000 | 1,915,000 | 1,915,000 | 1,915,000 | 1,915,000 | 1,733 | 1,733 | | |
| Transport in comun | 84020302 | 12,422,000 | 13,959,000 | 12,422,000 | 13,959,000 | 13,730,010 | 13,715,919 | 13,715,919 | | 11,769,028 |
| Strazi | 84020303 | 9,509,000 | 9,655,000 | 9,509,000 | 9,655,000 | 9,646,675 | 8,813,242 | 8,813,242 | | 8,484,143 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 523,967,000 | 128,094,000 | 151,160,000 | 128,263,000 | 127,422,766 | 88,614,391 | 83,629,135 | 4,985,256 | 22,581,176 |
| Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02) | 5002 | 2,584,000 | 2,144,000 | 2,059,000 | 2,144,000 | 1,906,863 | 1,859,446 | 552,798 | 1,306,648 | 2,736,000 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 2,584,000 | 2,144,000 | 2,059,000 | 2,144,000 | 1,906,863 | 1,859,446 | 552,798 | 1,306,648 | 2,714,805 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | 2,584,000 | 2,144,000 | 2,059,000 | 2,144,000 | 1,906,863 | 1,859,446 | 552,798 | 1,306,648 | 2,714,805 |
| Autoritati executive | 51020103 | 2,584,000 | 2,144,000 | 2,059,000 | 2,144,000 | 1,906,863 | 1,859,446 | 552,798 | 1,306,648 | 2,714,805 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | | | | | | | | | 21,195 |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | | | | | | | | | 21,195 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 91,000 | 783,000 | 91,000 | 772,000 | 542,591 | 422,905 | 422,905 | | 1,379,430 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 6102 | 91,000 | 783,000 | 91,000 | 772,000 | 542,591 | 422,905 | 422,905 | | 1,379,430 |
| Ordine publica (cod 61.02.03.04) | 610203 | 91,000 | 91,000 | 91,000 | 80,000 | 80,000 | 61,871 | 61,871 | | 802,037 |
| Politie locala | 61020304 | 91,000 | 91,000 | 91,000 | 80,000 | 80,000 | 61,871 | 61,871 | | 802,037 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 692,000 | | 692,000 | 462,591 | 361,034 | 361,034 | | 577,393 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6302 | 182,822,000 | 65,498,000 | 75,363,000 | 65,498,000 | 65,191,754 | 53,679,465 | 52,376,699 | 1,302,766 | 9,597,719 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | 108,427,000 | 48,194,000 | 52,117,000 | 48,194,000 | 48,153,171 | 39,473,278 | 38,186,497 | 1,286,781 | 6,141,012 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | 11,477,000 | 1,783,000 | 1,908,000 | 1,783,000 | 1,763,000 | 1,699,504 | 1,699,504 | | 3,933,538 |
| Invatamant prescolar | 65020301 | 11,477,000 | 1,783,000 | 1,908,000 | 1,783,000 | 1,763,000 | 1,699,504 | 1,699,504 | | 3,933,538 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | 90,985,000 | 46,411,000 | 50,174,000 | 46,411,000 | 46,390,171 | 37,773,774 | 36,486,993 | 1,286,781 | 2,188,276 |
| Invatamant secundar inferior | 65020401 | 56,947,000 | 33,385,000 | 33,714,000 | 33,385,000 | 33,384,754 | 32,419,872 | 32,419,872 | | 126,187 |
| Invatamant secundar superior | 65020402 | 34,038,000 | 13,026,000 | 16,460,000 | 13,026,000 | 13,005,417 | 5,353,902 | 4,067,121 | 1,286,781 | 2,062,089 |
| Alte cheltuieli in domeniul invatamantului | 650250 | 5,965,000 | | 35,000 | | | | | | 19,198 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 71,817,000 | 14,685,000 | 20,668,000 | 14,685,000 | 14,682,904 | 13,182,174 | 13,166,189 | 15,985 | 3,074,87 |
| Servicii culturale (cod 67.02.03.02 la | 670203 | 9,871,000 | 2,585,000 | 5,915,000 | 2,585,000 | 2,585,000 | 1,768,038 | 1,768,038 | | 25,046 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|----------|-------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 67.02.03.08+67.02.03.12+67.02.03.30) | | | | | | | | | | |
| Casa de cultura | 67020306 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 17,985 | 17,985 | | 17,986 |
| Consolidarea si restaurarea monumentelor istorice | 67020312 | 9,853,000 | 2,567,000 | 5,897,000 | 2,567,000 | 2,567,000 | 1,750,053 | 1,750,053 | | 7,060 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | 56,710,000 | 8,291,000 | 9,957,000 | 8,291,000 | 8,291,000 | 7,753,191 | 7,746,106 | 7,085 | 589,948 |
| Tineret | 67020502 | | | | | | | | | 52,902 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67020503 | 56,710,000 | 8,291,000 | 9,957,000 | 8,291,000 | 8,291,000 | 7,753,191 | 7,746,106 | 7,085 | 537,046 |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | 5,236,000 | 3,809,000 | 4,796,000 | 3,809,000 | 3,806,904 | 3,660,945 | 3,652,045 | 8,900 | 2,459,877 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | 2,578,000 | 2,619,000 | 2,578,000 | 2,619,000 | 2,355,679 | 1,024,013 | 1,024,013 | | 381,836 |
| Asistenta acordata persoanelor in varsta | 680204 | | | | | | | | | |
| Crese | 680211 | | 4,000 | | 4,000 | 3,150 | 3,150 | 3,150 | | 11,564 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | | | | | | | | | 35,239 |
| Cantine de ajutor social | 68021502 | | | | | | | | | 372 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 680250 | 2,578,000 | 2,615,000 | 2,578,000 | 2,615,000 | 2,352,529 | 1,020,863 | 1,020,863 | | 334,66 |
| Alte cheltuieli in domeniul asistentei sociale | 68025050 | 2,578,000 | 2,615,000 | 2,578,000 | 2,615,000 | 2,352,529 | 1,020,863 | 1,020,863 | | 334,66 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 91,181,000 | 27,348,000 | 37,685,000 | 27,348,000 | 27,280,558 | 21,782,361 | 19,406,519 | 2,375,842 | 5,175,639 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 82,261,000 | 27,245,000 | 37,146,000 | 27,245,000 | 27,177,558 | 21,776,830 | 19,400,988 | 2,375,842 | 5,171,889 |
| Locuinte (cod 70.02.03.01+70.02.03.30) | 700203 | 179,000 | 164,000 | 179,000 | 164,000 | 164,000 | 46,035 | 46,035 | | |
| Dezvoltarea sistemului de locuinte | 70020301 | 179,000 | 164,000 | 179,000 | 164,000 | 164,000 | 46,035 | 46,035 | | |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 700205 | | | | | | | | | 2,686 |
| Alimentare cu apa | 70020501 | | | | | | | | | 2,686 |
| Iluminat public si electrificari rurale | 700206 | 31,402,000 | 8,963,000 | 11,688,000 | 8,963,000 | 8,963,000 | 6,599,132 | 6,599,132 | | 13,605 |
| Alimentare cu gaze naturale in localitati | 700207 | 70,000 | 130,000 | 70,000 | 130,000 | 130,000 | | | | |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250 | 50,610,000 | 17,988,000 | 25,209,000 | 17,988,000 | 17,920,558 | 15,131,663 | 12,755,821 | 2,375,842 | 5,155,598 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 8,920,000 | 103,000 | 539,000 | 103,000 | 103,000 | 5,531 | 5,531 | | 3,750 |
| Canalizarea si tratarea apelor reziduale | 740206 | 8,920,000 | 103,000 | 539,000 | 103,000 | 103,000 | 5,531 | 5,531 | | 3,750 |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 247,289,000 | 32,321,000 | 35,982,000 | 32,501,000 | 32,501,000 | 10,870,214 | 10,870,214 | | 3,692,388 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|----------|-------------|------------|------------|------------|------------|------------|------------|-------|-----------|
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | 247,289,000 | 32,321,000 | 35,962,000 | 32,501,000 | 32,501,000 | 10,870,214 | 10,870,214 | | 3,692,388 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | 247,289,000 | 32,321,000 | 35,962,000 | 32,501,000 | 32,501,000 | 10,870,214 | 10,870,214 | | 3,692,388 |
| Strazi | 84020303 | 247,289,000 | 32,321,000 | 35,962,000 | 32,501,000 | 32,501,000 | 10,870,214 | 10,870,214 | | 3,692,388 |

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

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE