

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2023

Cod 20

-lei-

| Denumirea indicatorilor                                                                         | Cod indicator | Prevederi bugetare                        |                       | Drepturi constatate |                     |                 | Incasari realizate | Singeri 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)                                              | 000102        | 44,156,000                                | 18,388,000            | 40,167,571          | 19,584,663          | 20,582,908      | 17,828,034         |                                    | 22,339,537                     |
| VENITURI PROPRII (cod 00.02-11.02-1 37.02+ 00.15+00.16)                                         | 4990          | 26,516,000                                | 13,087,000            | 35,788,854          | 19,584,663          | 16,204,191      | 13,449,317         |                                    | 22,339,537                     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                           | 0002          | 39,248,000                                | 14,684,000            | 35,967,283          | 19,574,416          | 16,392,867      | 13,638,660         |                                    | 22,328,623                     |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                         | 0003          | 35,840,000                                | 12,931,000            | 25,637,085          | 12,801,959          | 12,835,126      | 11,675,643         |                                    | 13,961,442                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 0004          | 14,237,000                                | 4,933,000             | 4,064,762           |                     | 4,064,762       | 4,064,762          |                                    |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02) | 0006          | 14,237,000                                | 4,933,000             | 4,064,762           |                     | 4,064,762       | 4,064,762          |                                    |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                       | 0302          | 13,000                                    | 8,000                 | 6,534               |                     | 6,534           | 6,534              |                                    |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 030218        | 13,000                                    | 8,000                 | 6,534               |                     | 6,534           | 6,534              |                                    |                                |
| Cote si sume defalcate din impozitul pe venit (Cod 04.02.01+04.02.04)                           | 0402          | 14,224,000                                | 4,925,000             | 4,058,228           |                     | 4,058,228       | 4,058,228          |                                    |                                |
| Cote defalcate din impozitul pe venit                                                           | 040201        | 11,771,000                                | 4,100,000             | 3,376,715           |                     | 3,376,715       | 3,376,715          |                                    |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 040204        | 1,253,000                                 | 425,000               | 343,251             |                     | 343,251         | 343,251            |                                    |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                  | 040205        | 1,200,000                                 | 400,000               | 338,262             |                     | 338,262         | 338,262            |                                    |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 0009          | 4,818,000                                 | 3,103,000             | 13,969,390          | 10,184,822          | 3,784,568       | 3,430,253          |                                    | 10,539,137                     |
| Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)                                   | 0702          | 4,818,000                                 | 3,103,000             | 13,969,390          | 10,184,822          | 3,784,568       | 3,430,253          |                                    | 10,539,137                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                        | 070201        | 3,172,000                                 | 2,193,000             | 7,867,384           | 5,724,440           | 2,142,944       | 2,347,486          |                                    | 5,519,898                      |
| Impozit pe cladiri de la persoane fizice                                                        | 07020101      | 1,318,000                                 | 850,000               | 2,839,789           | 1,619,488           | 1,220,301       | 907,297            |                                    | 1,932,492                      |

| 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 | 1,854,000  | 1,343,000 | 5,027,595  | 4,104,952 | 922,643   | 1,440,189 |   | 3,587,406 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 1,265,000  | 810,000   | 5,898,440  | 4,322,351 | 1,576,089 | 1,013,296 |   | 4,885,144 |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 751,000    | 510,000   | 2,166,930  | 1,402,204 | 764,725   | 559,082   |   | 1,607,848 |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 282,000    | 150,000   | 2,697,988  | 2,163,956 | 534,032   | 261,310   |   | 2,436,678 |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 232,000    | 150,000   | 1,033,522  | 756,190   | 277,332   | 192,904   |   | 840,618   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 381,000    | 100,000   | 203,566    | 138,031   | 65,585    | 69,471    |   | 134,095   |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                          | 0010     | 16,718,000 | 4,878,000 | 7,523,135  | 2,597,729 | 4,925,406 | 4,137,421 |   | 3,385,714 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 15,139,000 | 4,004,000 | 3,172,500  |           | 3,172,500 | 3,172,500 |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 12,058,000 | 3,163,000 | 2,331,500  |           | 2,331,500 | 2,331,500 |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 3,081,000  | 841,000   | 841,000    |           | 841,000   | 841,000   |   |           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 1202     |            |           | 1,377      | 1,377     |           |           |   | 1,377     |
| Taxe hoteliere                                                                                                                                                                   | 120207   |            |           | 1,377      | 1,377     |           |           |   | 1,377     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 1,579,000  | 874,000   | 4,349,258  | 2,596,352 | 1,752,906 | 964,921   |   | 3,384,337 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 1,300,000  | 800,000   | 4,206,023  | 2,519,809 | 1,686,214 | 882,768   |   | 3,323,255 |
| Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 16020201 | 1,028,000  | 650,000   | 3,429,259  | 2,096,091 | 1,333,168 | 691,899   |   | 2,737,360 |
| Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 16020202 | 272,000    | 150,000   | 776,764    | 423,716   | 353,046   | 190,869   |   | 585,895   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 265,000    | 70,000    | 137,935    | 76,543    | 61,392    | 76,853    |   | 61,082    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 14,000     | 4,000     | 5,300      |           | 5,300     | 5,300     |   |           |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 0011     | 67,000     | 17,000    | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 1802     | 67,000     | 17,000    | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| Alte impozite si taxe                                                                                                                                                            | 180250   | 67,000     | 17,000    | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 0012     | 3,408,000  | 1,753,000 | 10,330,198 | 6,772,457 | 3,557,741 | 1,963,017 |   | 8,367,181 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 0013     | 651,000    | 172,000   | 925,984    | 548,619   | 377,365   | 218,507   |   | 707,477   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+)                                                                                                                       | 3002     | 651,000    | 172,000   | 925,984    | 548,619   | 377,365   | 218,507   |   | 707,477   |



| A                                                                                                                                    | B        | 1          | 2         | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 30.02.50)                                                                                                                            |          |            |           |           |           |           |           |   |           |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                              | 300205   | 651,000    | 172,000   | 925,984   | 548,619   | 377,365   | 218,507   |   | 707,477   |
| Venituri din redevente miniere                                                                                                       | 30020501 | 2,000      | 2,000     |           | 39,387    | -39,387   |           |   |           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                             | 30020530 | 649,000    | 170,000   | 925,984   | 509,232   | 416,752   | 218,507   |   | 707,477   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                | 0014     | 2,757,000  | 1,581,000 | 9,404,214 | 6,223,838 | 3,180,376 | 1,744,510 |   | 7,659,704 |
| 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     | 87,000     | 28,000    | 27,413    |           | 27,413    | 27,413    |   |           |
| Venituri din prestari de servicii                                                                                                    | 330208   | 37,000     | 10,000    | 8,928     |           | 8,928     | 8,928     |   |           |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                               | 330210   | 50,000     | 18,000    | 18,485    |           | 18,485    | 18,485    |   |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                          | 3402     | 7,000      | 2,000     | 2,510     | 488       | 2,022     | 2,012     |   | 498       |
| Taxe extrajudiciare de timbru                                                                                                        | 340202   | 7,000      | 2,000     | 2,012     |           | 2,012     | 2,012     |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                             | 340250   |            |           | 498       | 488       | 10        |           |   | 498       |
| Amenzi, penalitati si confiscari (cod 35.02.01 la35.02.03+35.02.50)                                                                  | 3502     | 665,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                       | 350201   | 655,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                              | 35020102 | 655,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| 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     | 2,008,000  | 1,386,000 | 4,118,004 | 1,291,999 | 2,826,005 | 1,523,698 |   | 2,594,306 |
| Taxe speciale                                                                                                                        | 360206   | 1,822,000  | 1,200,000 | 4,032,239 | 1,291,999 | 2,740,240 | 1,437,933 |   | 2,594,306 |
| Alte venituri                                                                                                                        | 360250   | 186,000    | 186,000   | 85,765    |           | 85,765    | 85,765    |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnu minus)                 | 370203   | -1,207,000 | -834,000  | -196,202  |           | -196,202  | -196,202  |   |           |
| Varsaminte din sectiunea de functionare                                                                                              | 370204   | 1,207,000  | 834,000   | 196,202   |           | 196,202   | 196,202   |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                 | 0015     | 368,000    | 368,000   | 378,068   | 10,247    | 367,821   | 367,154   |   | 10,914    |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                           | 3902     | 368,000    | 368,000   | 378,068   | 10,247    | 367,821   | 367,154   |   | 10,914    |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                  | 390203   |            |           | 2,656     | 2,640     | 16        |           |   | 2,656     |
| Venituri din vanzarea unor bunuri apartinand domeniului                                                                              | 390207   | 368,000    | 368,000   | 367,611   |           | 367,611   | 367,611   |   |           |

| A                                                                                                                                                                                                                                                          | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---|------------|
| privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                                                                             |          |            |            |            |            |            |            |   |            |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                                                                           | 390210   |            |            | 7,801      | 7,607      | 194        | -457       |   | 8,258      |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                               | 0016     | 2,039,000  | 2,039,000  | 2,616,003  |            | 2,616,003  | 2,616,003  |   |            |
| Incassari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)                                                                                                                                     | 4002     | 2,039,000  | 2,039,000  | 2,616,003  |            | 2,616,003  | 2,616,003  |   |            |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                      | 400214   |            |            | 579,471    |            | 579,471    | 579,471    |   |            |
| Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                                                                                                          | 400216   | 2,039,000  | 2,039,000  | 2,036,532  |            | 2,036,532  | 2,036,532  |   |            |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                  | 0017     | 2,501,000  | 1,297,000  | 1,123,604  |            | 1,123,604  | 1,123,604  |   |            |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                   | 0018     | 2,501,000  | 1,297,000  | 1,123,604  |            | 1,123,604  | 1,123,604  |   |            |
| 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+42.02.65+42.02.66+42.02.67+42.02.69) | 4202     | 2,501,000  | 1,297,000  | 1,123,604  |            | 1,123,604  | 1,123,604  |   |            |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                               | 420234   | 30,000     | 30,000     | 13,836     |            | 13,836     | 13,836     |   |            |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                  | 420241   | 1,420,000  | 216,000    | 47,296     |            | 47,296     | 47,296     |   |            |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                                                                     | 420266   | 204,000    | 204,000    | 203,906    |            | 203,906    | 203,906    |   |            |
| 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   |            |            | 12,635     |            | 12,635     | 12,635     |   |            |
| Subventii primite de la bg de stat catre bg locale pt Programul Nat de Inv Anghel Saliy                                                                                                                                                                    | 420287   | 847,000    | 847,000    | 845,931    |            | 845,931    | 845,931    |   |            |
| Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)                                                                      | 4802     |            |            | 82,613     |            | 82,613     | 82,613     |   |            |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                                                                                              | 480202   |            |            | 82,613     |            | 82,613     | 82,613     |   |            |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                                                                | 48020202 |            |            | 82,613     |            | 82,613     | 82,613     |   |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                                                                                                        | 000102   | 39,695,000 | 14,300,000 | 36,036,119 | 19,574,416 | 16,461,703 | 13,707,496 |   | 22,328,623 |



| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---|------------|
| VENITURI PROPRII (00.02-11.02-37.02+00.16)                                                                                                                                       | 4990     | 24,109,000 | 10,680,000 | 32,794,783 | 19,574,416 | 13,220,367 | 10,466,160 |   | 22,328,623 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 0002     | 38,041,000 | 13,850,000 | 35,771,081 | 19,574,416 | 16,196,665 | 13,442,458 |   | 22,328,623 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                                                                                          | 0003     | 35,840,000 | 12,931,000 | 25,637,085 | 12,801,956 | 12,835,126 | 11,675,643 |   | 13,961,442 |
| A1. IMPOZIT - PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                  | 0004     | 14,237,000 | 4,933,000  | 4,064,762  |            | 4,064,762  | 4,064,762  |   |            |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                  | 0006     | 14,237,000 | 4,933,000  | 4,064,762  |            | 4,064,762  | 4,064,762  |   |            |
| Impozit pe venit (cod 03.02.17 + 03.02.18)                                                                                                                                       | 0302     | 13,000     | 8,000      | 6,534      |            | 6,534      | 6,534      |   |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 030218   | 13,000     | 8,000      | 6,534      |            | 6,534      | 6,534      |   |            |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 0402     | 14,224,000 | 4,925,000  | 4,058,228  |            | 4,058,228  | 4,058,228  |   |            |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 040201   | 11,771,000 | 4,100,000  | 3,376,715  |            | 3,376,715  | 3,376,715  |   |            |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 040204   | 1,253,000  | 425,000    | 343,251    |            | 343,251    | 343,251    |   |            |
| Suma repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 040205   | 1,200,000  | 400,000    | 338,262    |            | 338,262    | 338,262    |   |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 0009     | 4,818,000  | 3,103,000  | 13,969,390 | 10,184,822 | 3,784,568  | 3,430,253  |   | 10,539,137 |
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)                                                                                                              | 0702     | 4,818,000  | 3,103,000  | 13,969,390 | 10,184,822 | 3,784,568  | 3,430,253  |   | 10,539,137 |
| Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)                                                                                                                            | 070201   | 3,172,000  | 2,193,000  | 7,867,384  | 5,724,440  | 2,142,944  | 2,347,486  |   | 5,519,898  |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 1,318,000  | 850,000    | 2,839,789  | 1,619,488  | 1,220,301  | 907,297    |   | 1,932,492  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 1,854,000  | 1,343,000  | 5,027,595  | 4,104,952  | 922,643    | 1,440,189  |   | 3,587,406  |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 1,265,000  | 810,000    | 5,898,440  | 4,322,351  | 1,576,089  | 1,013,296  |   | 4,885,144  |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 751,000    | 510,000    | 2,166,930  | 1,402,205  | 764,725    | 559,082    |   | 1,607,848  |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 282,000    | 150,000    | 2,697,988  | 2,163,956  | 534,032    | 261,310    |   | 2,436,678  |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-                                                                                      | 07020203 | 232,000    | 150,000    | 1,033,522  | 756,190    | 277,332    | 192,904    |   | 840,618    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 381,000    | 100,000    | 203,566    | 138,031    | 66,535     | 69,471     |   | 134,065    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 0010     | 16,718,000 | 4,878,000  | 7,523,135  | 2,597,129  | 4,925,406  | 4,137,421  |   | 3,385,714  |
| Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 15,139,000 | 4,004,000  | 3,172,500  |            | 3,172,500  | 3,172,500  |   |            |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 12,058,000 | 3,163,000  | 2,331,500  |            | 2,331,500  | 2,331,500  |   |            |

| A                                                                                                                                  | B        | 1         | 2       | 3=4+5      | 4         | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------|------------|-----------|-----------|-----------|---|-----------|
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                  | 110206   | 3,081,000 | 841,000 | 841,000    |           | 841,000   | 841,000   |   |           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                | 1202     |           |         | 1,377      | 1,377     |           |           |   | 1,377     |
| Taxe hoteliere                                                                                                                     | 120207   |           |         | 1,377      | 1,377     |           |           |   | 1,377     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602     | 1,579,000 | 874,000 | 4,349,258  | 2,596,352 | 1,752,906 | 964,921   |   | 3,384,337 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                   | 160202   | 1,300,000 | 800,000 | 4,206,023  | 2,519,809 | 1,686,214 | 882,768   |   | 3,323,255 |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                     | 16020201 | 1,028,000 | 650,000 | 3,429,259  | 2,096,091 | 1,333,168 | 691,899   |   | 2,737,360 |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                   | 16020202 | 272,000   | 150,000 | 776,764    | 423,718   | 353,046   | 190,869   |   | 585,895   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                          | 160203   | 285,000   | 70,000  | 137,935    | 76,543    | 61,392    | 76,853    |   | 61,082    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                              | 160250   | 14,000    | 4,000   | 5,300      |           | 5,300     | 5,300     |   |           |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                      | 0011     | 67,000    | 17,000  | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                       | 1802     | 67,000    | 17,000  | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| Alte impozite si taxe                                                                                                              | 180250   | 67,000    | 17,000  | 79,798     | 19,408    | 60,390    | 43,207    |   | 36,591    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 2,201,000 | 919,000 | 10,133,996 | 6,772,457 | 3,361,539 | 1,766,815 |   | 8,367,181 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 651,000   | 172,000 | 925,984    | 548,619   | 377,365   | 218,507   |   | 707,477   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 651,000   | 172,000 | 925,984    | 548,619   | 377,365   | 218,507   |   | 707,477   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                            | 300205   | 651,000   | 172,000 | 925,984    | 548,619   | 377,365   | 218,507   |   | 707,477   |
| Venituri din redevente miniere                                                                                                     | 30020501 | 2,000     | 2,000   |            | 39,387    | -39,387   |           |   |           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 649,000   | 170,000 | 925,984    | 509,232   | 416,752   | 218,507   |   | 707,477   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 1,550,000 | 747,000 | 9,208,012  | 6,223,838 | 2,984,174 | 1,548,308 |   | 7,659,704 |
| 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     | 87,000    | 28,000  | 27,413     |           | 27,413    | 27,413    |   |           |
| Venituri din prestari de servicii                                                                                                  | 330208   | 37,000    | 10,000  | 8,928      |           | 8,928     | 8,928     |   |           |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 330210   | 50,000    | 18,000  | 18,485     |           | 18,485    | 18,485    |   |           |
| Venituri din taxe administrative, eliberari permise (cod 3402)                                                                     | 3402     | 7,000     | 2,000   | 2,510      | 485       | 2,022     | 2,012     |   | 498       |



| A                                                                                                                                               | B        | 1          | 2         | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7   |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 34.02.02+34.02.50)                                                                                                                              |          |            |           |           |           |           |           |   |           |
| Taxe extrajudiciare de timbru                                                                                                                   | 340202   | 7,000      | 2,000     | 2,012     |           | 2,012     | 2,012     |   |           |
| Alte venituri din taxe administrative, eliberari permise                                                                                        | 340250   |            |           | 498       | 486       | 10        |           |   | 498       |
| Amenzii, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                           | 3502     | 655,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                  | 350201   | 655,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                         | 35020102 | 655,000    | 165,000   | 5,256,287 | 4,931,351 | 324,936   | 191,387   |   | 5,064,900 |
| 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     | 2,008,000  | 1,386,000 | 4,118,004 | 1,291,999 | 2,826,005 | 1,523,698 |   | 2,594,306 |
| Taxe speciale                                                                                                                                   | 360206   | 1,822,000  | 1,200,000 | 4,032,239 | 1,291,999 | 2,740,240 | 1,437,933 |   | 2,594,306 |
| Alte venituri                                                                                                                                   | 360250   | 186,000    | 186,000   | 85,765    |           | 85,765    | 85,765    |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                                | 3702     | -1,207,000 | -834,000  | -196,202  |           | -196,202  | -196,202  |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)                          | 370203   | -1,207,000 | -834,000  | -196,202  |           | -196,202  | -196,202  |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                       | 0017     | 1,654,000  | 450,000   | 265,038   |           | 265,038   | 265,038   |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                        | 0018     | 1,654,000  | 450,000   | 265,038   |           | 265,038   | 265,038   |   |           |
| Subvenții 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     | 1,654,000  | 450,000   | 265,038   |           | 265,038   | 265,038   |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                    | 420234   | 30,000     | 30,000    | 13,836    |           | 13,836    | 13,836    |   |           |
| Subventii din bugetul de stat pentru finantarea sanatații                                                                                       | 420241   | 1,420,000  | 216,000   | 47,296    |           | 47,296    | 47,296    |   |           |
| Subvenții din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica                                          | 420266   | 204,000    | 204,000   | 203,906   |           | 203,906   | 203,906   |   |           |
| VENTURIILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+48.02) - TOTAL                                                                | 000102   | 4,461,000  | 4,088,000 | 4,131,452 | 10,247    | 4,121,205 | 4,120,538 |   | 10,914    |
| VENTURI PROPRIL (cod 00.02-11.02-37.02+00.15+00.16)                                                                                             | 4990     | 2,407,000  | 2,407,000 | 2,994,071 | 10,247    | 2,983,824 | 2,983,157 |   | 10,914    |
| I. VENTURI CURENTE (cod 00.03+00.12)                                                                                                            | 0002     | 1,207,000  | 834,000   | 196,202   |           | 196,202   | 196,202   |   |           |
| C. VENTURI NEFISCALE (cod 00.14)                                                                                                                | 0012     | 1,207,000  | 834,000   | 196,202   |           | 196,202   | 196,202   |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                             | 0014     | 1,207,000  | 834,000   | 196,202   |           | 196,202   | 196,202   |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                         | 3702     | 1,207,000  | 834,000   | 196,202   |           | 196,202   | 196,202   |   |           |

| A                                                                                                                                                                                                            | B        | 1         | 2         | 3=4+5     | 4      | 5         | 6         | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|--------|-----------|-----------|---|---------|
| Varsaminte din sectiunea de functionare                                                                                                                                                                      | 370204   | 1,207,000 | 834,000   | 196,202   |        | 196,202   | 196,202   |   |         |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                         | 0015     | 368,000   | 368,000   | 378,068   | 10,247 | 367,821   | 367,154   |   | 10,914  |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                    | 3902     | 368,000   | 368,000   | 378,068   | 10,247 | 367,821   | 367,154   |   | 10,914  |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                          | 390203   |           |           | 2,656     | 2,640  | 16        |           |   | 2,656   |
| Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                        | 390207   | 368,000   | 368,000   | 367,611   |        | 367,611   | 367,611   |   |         |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                             | 390210   |           |           | 7,801     | 7,607  | 194       | -457      |   | 8,258   |
| III. OPERATUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                  | 0016     | 2,039,000 | 2,039,000 | 2,616,003 |        | 2,616,003 | 2,616,003 |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                                                                                            | 4002     | 2,039,000 | 2,039,000 | 2,616,003 |        | 2,616,003 | 2,616,003 |   |         |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                        | 400214   |           |           | 579,471   |        | 579,471   | 579,471   |   |         |
| Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                                                            | 400216   | 2,039,000 | 2,039,000 | 2,036,532 |        | 2,036,532 | 2,036,532 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                    | 0017     | 847,000   | 847,000   | 858,566   |        | 858,566   | 858,566   |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                     | 0018     | 847,000   | 847,000   | 858,566   |        | 858,566   | 858,566   |   |         |
| Subventii 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     | 847,000   | 847,000   | 858,566   |        | 858,566   | 858,566   |   |         |
| 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   |           |           | 12,635    |        | 12,635    | 12,635    |   |         |
| Subventii primite de la bg de stat catre bg locale pt Programul Nat de Inv Anghel Saligay                                                                                                                    | 420287   | 847,000   | 847,000   | 845,931   |        | 845,931   | 845,931   |   |         |
| 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     |           |           | 82,613    |        | 82,613    | 82,613    |   |         |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                                                | 480202   |           |           | 82,613    |        | 82,613    | 82,613    |   |         |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                  | 48020202 |           |           | 82,613    |        | 82,613    | 82,613    |   |         |

PRESEDINTELE CONSILIULUI LOCAL

SECRETAR GENERAL



## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

Cod 21

la data de 31.03.2023

| 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          |                                           |                       | 46,990,000                                | 21,222,000            | 29,165,494           | 28,288,987         | 15,298,060      | 12,990,927                   | 11,039,965          |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002          |                                           |                       | 10,922,000                                | 3,830,000             | 7,661,522            | 7,661,522          | 2,716,731       | 4,944,791                    | 2,765,299           |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102          |                                           |                       | 9,293,000                                 | 3,316,000             | 6,779,237            | 6,779,237          | 2,277,649       | 4,501,588                    | 2,327,716           |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201        |                                           |                       | 9,293,000                                 | 3,316,000             | 6,779,237            | 6,779,237          | 2,277,649       | 4,501,588                    | 2,327,716           |
| Autoritati executive                                                            | 51020103      |                                           |                       | 9,293,000                                 | 3,316,000             | 6,779,237            | 6,779,237          | 2,277,649       | 4,501,588                    | 2,327,716           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402          |                                           |                       | 663,000                                   | 213,000               | 630,160              | 630,160            | 186,957         | 443,203                      | 185,458             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205        |                                           |                       | 6,000                                     |                       |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor                           | 540210        |                                           |                       | 657,000                                   | 213,000               | 630,160              | 630,160            | 186,957         | 443,203                      | 185,458             |
| Tranzactii privind datoria publica si imprumuturi                               | 5502          |                                           |                       | 966,000                                   | 301,000               | 252,125              | 252,125            | 252,125         |                              | 252,125             |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      | 5902          |                                           |                       | 140,000                                   | 44,000                | 121,896              | 121,896            | 33,744          | 88,152                       | 32,452              |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)         | 6102          |                                           |                       | 140,000                                   | 44,000                | 121,896              | 121,896            | 33,744          | 88,152                       | 32,452              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205        |                                           |                       | 140,000                                   | 44,000                | 121,896              | 121,896            | 33,744          | 88,152                       | 32,452              |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)        | 6302          |                                           |                       | 23,184,000                                | 8,870,000             | 15,733,301           | 14,856,794         | 7,314,776       | 7,542,018                    | 5,676,064           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)       | 6502          |                                           |                       | 9,635,000                                 | 4,928,000             | 6,734,772            | 5,858,265          | 4,058,181       | 1,800,084                    | 2,400,523           |

| A                                                                                                      |  | B        | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|--------------------------------------------------------------------------------------------------------|--|----------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           |  | 650203   |   |   | 1,582,000 | 663,000   | 1,326,692 | 1,029,586 | 433,090   | 596,496   | 292,649   |
| Invatamant prescolar                                                                                   |  | 65020301 |   |   | 607,000   | 393,000   | 500,592   | 394,164   | 261,524   | 132,640   | 119,237   |
| Invatamant primar                                                                                      |  | 65020302 |   |   | 975,000   | 270,000   | 826,100   | 635,422   | 171,566   | 463,856   | 173,412   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   |  | 650204   |   |   | 5,034,000 | 2,813,000 | 4,198,003 | 3,618,602 | 2,415,014 | 1,203,588 | 738,956   |
| Invatamant secundar inferior                                                                           |  | 65020401 |   |   | 1,620,000 | 731,000   | 1,344,463 | 765,062   | 581,142   | 183,920   | 288,448   |
| Invatamant secundar superior                                                                           |  | 65020402 |   |   | 3,378,000 | 2,074,000 | 2,850,898 | 2,850,898 | 1,831,230 | 1,019,668 | 447,866   |
| Invatamant profesional                                                                                 |  | 65020403 |   |   | 36,000    | 8,000     | 2,642     | 2,642     | 2,642     |           | 2,642     |
| Invatamant postliceal                                                                                  |  | 650205   |   |   | 68,000    | 26,000    | 4,050     | 4,050     | 4,050     |           | 5,144     |
| Inv anteprescolar                                                                                      |  | 650213   |   |   | 439,000   | 160,000   | 139,524   | 139,524   | 139,524   |           | 133,552   |
| Alte cheltuieli in domeniul invatamantului                                                             |  | 650220   |   |   | 2,512,000 | 1,266,000 | 1,066,503 | 1,066,503 | 1,066,503 |           | 1,230,222 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              |  | 6602     |   |   | 2,145,000 | 581,000   | 2,049,904 | 2,049,904 | 359,874   | 1,690,030 | 359,183   |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          |  | 660206   |   |   | 16,000    | 16,000    |           |           |           |           |           |
| Spitale generale                                                                                       |  | 66020601 |   |   | 16,000    | 16,000    |           |           |           |           |           |
| Servicii de sanatate publica                                                                           |  | 660208   |   |   | 2,129,000 | 565,000   | 2,049,904 | 2,049,904 | 359,874   | 1,690,030 | 359,183   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 |  | 6702     |   |   | 2,265,000 | 934,000   | 1,432,747 | 1,432,747 | 561,365   | 871,382   | 485,396   |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            |  | 670203   |   |   | 522,000   | 257,000   | 323,503   | 323,503   | 92,642    | 230,861   | 80,515    |
| Biblioteci publice comunale, oratnesti, municipale                                                     |  | 67020302 |   |   | 249,000   | 77,000    | 193,793   | 193,793   | 54,024    | 139,769   | 53,006    |
| Case de cultura                                                                                        |  | 67020306 |   |   | 273,000   | 180,000   | 129,710   | 129,710   | 38,618    | 91,092    | 27,509    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       |  | 670205   |   |   | 1,543,000 | 577,000   | 1,009,244 | 1,009,244 | 368,723   | 640,521   | 304,881   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         |  | 67020503 |   |   | 1,543,000 | 577,000   | 1,009,244 | 1,009,244 | 368,723   | 640,521   | 304,881   |
| Alte servicii in domeniile culturii, recreerii si religiei                                             |  | 670250   |   |   | 200,000   | 100,000   | 100,000   | 100,000   | 100,000   |           | 100,000   |
| 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     |   |   | 9,139,000 | 2,427,000 | 5,515,878 | 5,515,878 | 2,335,356 | 3,180,522 | 2,430,962 |
| Asistenta sociala in caz de boii si invaliditati (cod 68.02.05.02)                                     |  | 680205   |   |   | 8,306,000 | 2,163,000 | 4,770,762 | 4,770,762 | 2,124,698 | 2,646,064 | 2,204,824 |
| Asistenta sociala in caz de invaliditate                                                               |  | 68020502 |   |   | 8,306,000 | 2,163,000 | 4,770,762 | 4,770,762 | 2,124,698 | 2,646,064 | 2,204,824 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            |  | 680215   |   |   | 30,000    | 30,000    | 11,576    | 11,576    | 11,536    | 40        | 11,576    |
| Ajutor social                                                                                          |  | 68021501 |   |   | 30,000    | 30,000    | 11,576    | 11,576    | 11,536    | 40        | 11,576    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                       |  | 680250   |   |   | 803,000   | 234,000   | 733,540   | 733,540   | 199,122   | 534,418   | 214,562   |



| A                                                                                      | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|----------------------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Alte cheltuieli în domeniul asistenței sociale                                         | 68025050 |   |   | 803,000    | 234,000    | 733,540    | 733,540    | 199,122    | 534,418    | 214,562    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     |   |   | 11,643,000 | 7,908,000  | 5,036,655  | 5,036,655  | 4,742,630  | 294,025    | 2,492,278  |
| Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     |   |   | 6,048,000  | 4,302,000  | 1,631,479  | 1,631,479  | 1,337,454  | 294,025    | 546,873    |
| Locuințe (cod 70.02.03.01+70.02.03.30)                                                 | 700203   |   |   | 49,000     | 20,000     | 5,189      | 5,189      | 5,189      |            | 5,744      |
| Dezvoltarea sistemului de locuințe                                                     | 70020301 |   |   | 2,000      | 2,000      |            |            |            |            |            |
| Alte cheltuieli în domeniul locuințelor                                                | 70020330 |   |   | 47,000     | 18,000     | 5,189      | 5,189      | 5,189      |            | 5,744      |
| Alimentări cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 700205   |   |   | 170,000    | 170,000    | 67,210     | 67,210     | 67,210     |            | 67,210     |
| Alimentare cu apă                                                                      | 70020501 |   |   | 170,000    | 170,000    | 67,210     | 67,210     | 67,210     |            | 67,210     |
| Iluminat public și electrificări rurale                                                | 700206   |   |   | 1,242,000  | 664,000    | 273,965    | 273,965    | 273,965    |            | 188,675    |
| Alimentare cu gaze naturale în localități                                              | 700207   |   |   | 13,000     | 13,000     | 682        | 682        | 682        |            |            |
| Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale             | 700250   |   |   | 4,574,000  | 3,435,000  | 1,284,433  | 1,284,433  | 990,408    | 294,025    | 285,244    |
| Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |   |   | 5,595,000  | 3,606,000  | 3,405,176  | 3,405,176  | 3,405,176  |            | 1,945,405  |
| Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)                    | 740205   |   |   | 4,623,000  | 2,651,000  | 2,558,779  | 2,558,779  | 2,558,779  |            | 1,916,711  |
| Salubritate                                                                            | 74020501 |   |   | 4,320,000  | 2,421,000  | 2,402,254  | 2,402,254  | 2,402,254  |            | 1,749,576  |
| Colecțarea, tratarea și distrugerea deșeurilor                                         | 74020502 |   |   | 303,000    | 230,000    | 156,525    | 156,525    | 156,525    |            | 167,135    |
| Canalizarea și tratarea apelor reziduale                                               | 740206   |   |   | 972,000    | 955,000    | 846,397    | 846,397    | 846,397    |            | 28,694     |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     |   |   | 1,101,000  | 570,000    | 612,120    | 612,120    | 490,179    | 121,941    | 73,872     |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     |   |   | 785,000    | 463,000    | 416,285    | 416,285    | 416,285    |            | 22,191     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   |   |   | 785,000    | 463,000    | 416,285    | 416,285    | 416,285    |            | 22,191     |
| Străzi                                                                                 | 84020303 |   |   | 785,000    | 463,000    | 416,285    | 416,285    | 416,285    |            | 22,191     |
| Alte activități economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                 | 8702     |   |   | 316,000    | 107,000    | 195,835    | 195,835    | 73,894     | 121,941    | 51,681     |
| Alte activități economice                                                              | 870250   |   |   | 316,000    | 107,000    | 195,835    | 195,835    | 73,894     | 121,941    | 51,681     |
| CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)        | 4902     |   |   | 39,695,000 | 14,300,000 | 24,643,734 | 23,769,044 | 11,292,287 | 12,476,757 | 10,813,319 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                     | 5002     |   |   | 10,895,000 | 3,803,000  | 7,641,322  | 7,641,322  | 2,696,531  | 4,944,791  | 2,750,594  |
| Autorități publice și activități externe (cod 51.02.01)                                | 5102     |   |   | 9,281,000  | 3,304,000  | 6,773,287  | 6,773,287  | 2,271,699  | 4,501,588  | 2,314,199  |

| A                                                                               |  | B        | 1 | 2 | 3          | 4         | 5          | 6          | 7         | 8-6-7     | 9         |
|---------------------------------------------------------------------------------|--|----------|---|---|------------|-----------|------------|------------|-----------|-----------|-----------|
| Autoritati executive si legislative (cod 51.02.01.03)                           |  | 510201   |   |   | 9,281,000  | 3,304,000 | 6,773,287  | 6,773,287  | 2,271,699 | 4,501,588 | 2,314,199 |
| Autoritati executive                                                            |  | 51020103 |   |   | 9,281,000  | 3,304,000 | 6,773,287  | 6,773,287  | 2,271,699 | 4,501,588 | 2,314,199 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     |  | 5402     |   |   | 648,000    | 198,000   | 615,910    | 615,910    | 172,707   | 443,203   | 184,270   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     |  | 540205   |   |   | 6,000      |           |            |            |           |           |           |
| Servicii publice comunitare de evidenta a persoanelor                           |  | 540210   |   |   | 642,000    | 198,000   | 615,910    | 615,910    | 172,707   | 443,203   | 184,270   |
| Tranzactii privind datoria publica si imprumuturi                               |  | 5502     |   |   | 966,000    | 301,000   | 252,125    | 252,125    | 252,125   |           | 252,125   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)      |  | 5902     |   |   | 140,000    | 44,000    | 121,896    | 121,896    | 33,744    | 88,152    | 32,452    |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          |  | 6102     |   |   | 140,000    | 44,000    | 121,896    | 121,896    | 33,744    | 88,152    | 32,452    |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) |  | 610205   |   |   | 140,000    | 44,000    | 121,896    | 121,896    | 33,744    | 88,152    | 32,452    |
| Partea a III-a CHEL TUIEI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)        |  | 6302     |   |   | 20,495,000 | 6,192,000 | 12,960,869 | 12,086,179 | 5,058,331 | 7,027,848 | 5,598,411 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)       |  | 6502     |   |   | 7,230,000  | 2,523,000 | 4,022,340  | 3,147,650  | 1,861,736 | 1,285,914 | 2,327,594 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                    |  | 650203   |   |   | 1,315,000  | 396,000   | 1,166,100  | 868,994    | 272,498   | 596,496   | 291,357   |
| Invatamant prescolar                                                            |  | 65020301 |   |   | 340,000    | 126,000   | 340,000    | 233,572    | 100,932   | 132,640   | 117,945   |
| Invatamant primar                                                               |  | 65020302 |   |   | 975,000    | 270,000   | 826,100    | 635,422    | 171,566   | 463,856   | 173,412   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            |  | 650204   |   |   | 3,116,000  | 895,000   | 1,766,746  | 1,189,162  | 499,744   | 689,418   | 667,319   |
| Invatamant secundar inferior                                                    |  | 65020401 |   |   | 1,257,000  | 368,000   | 981,463    | 403,879    | 219,959   | 183,920   | 286,896   |
| Invatamant secundar superior                                                    |  | 65020402 |   |   | 1,823,000  | 519,000   | 782,641    | 782,641    | 277,143   | 505,498   | 377,781   |
| Invatamant profesional                                                          |  | 65020403 |   |   | 36,000     | 8,000     | 2,642      | 2,642      | 2,642     |           | 2,642     |
| Invatamant postliceal                                                           |  | 650205   |   |   | 68,000     | 26,000    | 4,050      | 4,050      | 4,050     |           | 5,144     |
| inv anteprescolar                                                               |  | 650213   |   |   | 439,000    | 160,000   | 139,524    | 139,524    | 139,524   |           | 133,552   |
| Alte cheltuieli in domeniul invatamantului                                      |  | 650250   |   |   | 2,292,000  | 1,046,000 | 945,920    | 945,920    | 945,920   |           | 1,230,222 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                       |  | 6602     |   |   | 2,118,000  | 565,000   | 2,049,904  | 2,049,904  | 359,874   | 1,690,030 | 359,183   |
| Servicii de sanatate publica                                                    |  | 660208   |   |   | 2,118,000  | 565,000   | 2,049,904  | 2,049,904  | 359,874   | 1,690,030 | 359,183   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)          |  | 6702     |   |   | 2,008,000  | 677,000   | 1,372,747  | 1,372,747  | 501,365   | 871,382   | 480,672   |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)     |  | 670203   |   |   | 385,000    | 120,000   | 323,503    | 323,503    | 92,642    | 230,861   | 79,926    |



| A                                                                                                       | B        | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------------------------------------------|----------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Biblioteci publice comunale, orasenesi, municipale                                                      | 67020302 |   |   | 249,000   | 77,000    | 193,793   | 193,793   | 54,024    | 139,769   | 52,717    |
| Case de cultura                                                                                         | 67020306 |   |   | 136,000   | 43,000    | 129,710   | 129,710   | 38,618    | 91,092    | 27,209    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   |   | 1,423,000 | 457,000   | 949,244   | 949,244   | 308,723   | 640,521   | 300,746   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67020503 |   |   | 1,423,000 | 457,000   | 949,244   | 949,244   | 308,723   | 640,521   | 300,746   |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   |   |   | 200,000   | 100,000   | 100,000   | 100,000   | 100,000   |           | 100,000   |
| 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     |   |   | 9,139,000 | 2,427,000 | 5,515,878 | 5,515,878 | 2,335,356 | 3,180,522 | 2,430,962 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   |   | 8,306,000 | 2,163,000 | 4,770,762 | 4,770,762 | 2,124,698 | 2,646,064 | 2,204,824 |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   |   | 8,306,000 | 2,163,000 | 4,770,762 | 4,770,762 | 2,124,698 | 2,646,064 | 2,204,824 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 680215   |   |   | 30,000    | 30,000    | 11,576    | 11,576    | 11,536    | 40        | 11,576    |
| Ajutor social                                                                                           | 68021501 |   |   | 30,000    | 30,000    | 11,576    | 11,576    | 11,536    | 40        | 11,576    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 680250   |   |   | 803,000   | 234,000   | 733,540   | 733,540   | 199,122   | 534,418   | 214,562   |
| Alte cheltuieli in domeniul asistentei sociale                                                          | 68025050 |   |   | 803,000   | 234,000   | 733,540   | 733,540   | 199,122   | 534,418   | 214,562   |
| Partea a IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)               | 6902     |   |   | 7,250,000 | 3,877,000 | 3,468,918 | 3,468,918 | 3,174,893 | 294,025   | 2,380,181 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     |   |   | 2,601,000 | 1,217,000 | 910,139   | 910,139   | 616,114   | 294,025   | 434,776   |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                  | 700203   |   |   | 47,000    | 18,000    | 5,189     | 5,189     | 5,189     |           | 5,744     |
| Alte cheltuieli in domeniul locuintelor                                                                 | 70020330 |   |   | 47,000    | 18,000    | 5,189     | 5,189     | 5,189     |           | 5,744     |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 700205   |   |   | 80,000    | 80,000    | 67,210    | 67,210    | 67,210    |           | 67,210    |
| Alimentare cu apa                                                                                       | 70020501 |   |   | 80,000    | 80,000    | 67,210    | 67,210    | 67,210    |           | 67,210    |
| Iluminat public si electrificari rurale                                                                 | 700206   |   |   | 1,175,000 | 597,000   | 273,965   | 273,965   | 273,965   |           | 177,859   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 700250   |   |   | 1,299,000 | 522,000   | 563,775   | 563,775   | 269,750   | 294,025   | 183,963   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 7402     |   |   | 4,649,000 | 2,660,000 | 2,558,779 | 2,558,779 | 2,558,779 |           | 1,945,405 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   |   |   | 4,623,000 | 2,651,000 | 2,558,779 | 2,558,779 | 2,558,779 |           | 1,916,711 |
| Salubritate                                                                                             | 74020501 |   |   | 4,320,000 | 2,421,000 | 2,402,254 | 2,402,254 | 2,402,254 |           | 1,749,576 |
| Colectarea, tratarea si distrugerea deseurilor                                                          | 74020502 |   |   | 303,000   | 230,000   | 156,525   | 156,525   | 156,525   |           | 167,135   |
| Canalizarea si tratarea apelor reziduale                                                                | 740206   |   |   | 26,000    | 9,000     |           |           |           |           | 28,694    |

| A                                                                              | B        | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9       |
|--------------------------------------------------------------------------------|----------|---|---|-----------|-----------|-----------|-----------|-----------|---------|---------|
| Partea a V-a ACTIUNI ECONOMICE<br>(80.02+81.02+83.02+84.02+87.02)              | 7902     |   |   | 915,000   | 384,000   | 450,729   | 450,729   | 328,788   | 121,941 | 51,681  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                         | 8402     |   |   | 599,000   | 277,000   | 254,894   | 254,894   | 254,894   |         |         |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                          | 840203   |   |   | 599,000   | 277,000   | 254,894   | 254,894   | 254,894   |         |         |
| Strazi                                                                         | 84020303 |   |   | 599,000   | 277,000   | 254,894   | 254,894   | 254,894   |         |         |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)            | 8702     |   |   | 316,000   | 107,000   | 195,835   | 195,835   | 73,894    | 121,941 | 51,681  |
| Alte actiuni economice                                                         | 870250   |   |   | 316,000   | 107,000   | 195,835   | 195,835   | 73,894    | 121,941 | 51,681  |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902     |   |   | 7,295,000 | 6,922,000 | 4,521,760 | 4,519,943 | 4,005,773 | 514,170 | 226,646 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                         | 5002     |   |   | 27,000    | 27,000    | 20,200    | 20,200    | 20,200    |         | 14,705  |
| Autoritati publice si actiuni externe (cod 51.02.01)                           | 5102     |   |   | 12,000    | 12,000    | 5,950     | 5,950     | 5,950     |         | 13,517  |
| Autoritati executive si legislative (cod 51.02.01.03)                          | 510201   |   |   | 12,000    | 12,000    | 5,950     | 5,950     | 5,950     |         | 13,517  |
| Autoritati executive                                                           | 51020103 |   |   | 12,000    | 12,000    | 5,950     | 5,950     | 5,950     |         | 13,517  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)    | 5402     |   |   | 15,000    | 15,000    | 14,250    | 14,250    | 14,250    |         | 1,188   |
| Servicii publice comunitare de evidenta a persoanelor                          | 540210   |   |   | 15,000    | 15,000    | 14,250    | 14,250    | 14,250    |         | 1,188   |
| Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)        | 6302     |   |   | 2,689,000 | 2,678,000 | 2,772,432 | 2,770,615 | 2,256,445 | 514,170 | 77,653  |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)               | 6502     |   |   | 2,405,000 | 2,405,000 | 2,712,432 | 2,710,615 | 2,196,445 | 514,170 | 72,929  |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                   | 650203   |   |   | 267,000   | 267,000   | 160,592   | 160,592   | 160,592   |         | 1,292   |
| Invatamant prescolar                                                           | 65020301 |   |   | 267,000   | 267,000   | 160,592   | 160,592   | 160,592   |         | 1,292   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                           | 650204   |   |   | 1,918,000 | 1,918,000 | 2,431,257 | 2,429,440 | 1,915,270 | 514,170 | 71,637  |
| Invatamant secundar inferior                                                   | 65020401 |   |   | 363,000   | 363,000   | 363,000   | 361,183   | 361,183   |         | 1,552   |
| Invatamant secundar superior                                                   | 65020402 |   |   | 1,555,000 | 1,555,000 | 2,068,257 | 2,068,257 | 1,554,087 | 514,170 | 70,085  |
| Alte cheltuieli in domeniul invatamantului                                     | 650250   |   |   | 220,000   | 220,000   | 120,583   | 120,583   | 120,583   |         |         |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                      | 6602     |   |   | 27,000    | 16,000    |           |           |           |         |         |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)  | 660206   |   |   | 16,000    | 16,000    |           |           |           |         |         |
| Spitale generale                                                               | 66020601 |   |   | 16,000    | 16,000    |           |           |           |         |         |
| Servicii de sanatate publica                                                   | 660208   |   |   | 11,000    |           |           |           |           |         |         |
| Cultura, recreere si religie (cod 67.02)                                       | 6702     |   |   | 257,000   | 257,000   | 60,000    | 60,000    | 60,000    |         | 4,724   |



| 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   |   |   | 137,000   | 137,000   |           |           |           |       | 589     |
| Biblioteci publice comunale, orasenesi, municipale                                     | 67020302 |   |   |           |           |           |           |           |       | 289     |
| Casa de cultura                                                                        | 67020306 |   |   | 137,000   | 137,000   |           |           |           |       | 300     |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                       | 670205   |   |   | 120,000   | 120,000   | 60,000    | 60,000    | 60,000    |       | 4,135   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement         | 67020503 |   |   | 120,000   | 120,000   | 60,000    | 60,000    | 60,000    |       | 4,135   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     |   |   | 4,393,000 | 4,031,000 | 1,567,737 | 1,567,737 | 1,567,737 |       | 112,097 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     |   |   | 3,447,000 | 3,085,000 | 721,340   | 721,340   | 721,340   |       | 112,097 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                 | 700203   |   |   | 2,000     | 2,000     |           |           |           |       |         |
| Dezvoltarea sistemului de locuinte                                                     | 70020301 |   |   | 2,000     | 2,000     |           |           |           |       |         |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 700205   |   |   | 90,000    | 90,000    |           |           |           |       |         |
| Alimentare cu apa                                                                      | 70020501 |   |   | 90,000    | 90,000    |           |           |           |       |         |
| Iluminat public si electrificari rurale                                                | 700206   |   |   | 67,000    | 67,000    |           |           |           |       | 10,816  |
| Alimentare cu gaze naturale in localitati                                              | 700207   |   |   | 13,000    | 13,000    | 682       | 682       | 682       |       |         |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale             | 700250   |   |   | 3,275,000 | 2,913,000 | 720,658   | 720,658   | 720,658   |       | 101,287 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |   |   | 946,000   | 946,000   | 846,397   | 846,397   | 846,397   |       |         |
| Canalizarea si tratarea apelor reziduale                                               | 740206   |   |   | 946,000   | 946,000   | 846,397   | 846,397   | 846,397   |       |         |
| Partea a V-a ACTIVITATI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                      | 7902     |   |   | 186,000   | 186,000   | 161,391   | 161,391   | 161,391   |       | 22,191  |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                          | 8402     |   |   | 186,000   | 186,000   | 161,391   | 161,391   | 161,391   |       | 22,191  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 840203   |   |   | 186,000   | 186,000   | 161,391   | 161,391   | 161,391   |       | 22,191  |
| Strazi                                                                                 | 84020303 |   |   | 186,000   | 186,000   | 161,391   | 161,391   | 161,391   |       | 22,191  |

PRESEDINTE  
GHEDORCHE

SECRETAR  
MARIANA

SECRETAR GENERAL  
MICA CUCIUTA



## 5002 SERVICII PUBLICE GENERALE

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.03.2023

Cod 21 Capitol 5002

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                         | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                   |               | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| A                                                                                                 | B             | 1                                         | 2                     | 3                                         | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               |                                           |                       | 46,990,000                                | 21,222,000            | 29,165,494           | 28,288,987         | 15,298,060      | 12,990,927                   | 11,039,965          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           |               |                                           |                       | 39,695,000                                | 14,300,000            | 24,643,734           | 23,769,044         | 11,292,287      | 12,476,757                   | 10,813,319          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                               | 01            |                                           |                       | 39,087,000                                | 14,058,000            | 24,474,363           | 23,599,673         | 11,122,916      | 12,476,757                   | 10,813,319          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                                               | 10            |                                           |                       | 15,597,000                                | 4,376,000             | 15,118,658           | 15,118,658         | 3,927,855       | 11,190,803                   | 4,015,685           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001          |                                           |                       | 15,010,340                                | 4,278,120             | 14,780,614           | 14,780,614         | 3,843,057       | 10,937,557                   | 3,929,427           |
| Salarii de baza                                                                                   | 100101        |                                           |                       | 13,317,270                                | 3,815,930             | 13,139,253           | 13,139,253         | 3,467,119       | 9,672,134                    | 3,514,021           |
| Alte sporuri                                                                                      | 100106        |                                           |                       | 501,510                                   | 142,810               | 501,510              | 501,510            | 93,127          | 408,383                      | 107,961             |
| Indemnizatii platite unor persoane din afara unitatii                                             | 100112        |                                           |                       | 244,300                                   | 73,100                | 244,300              | 244,300            | 70,980          | 173,320                      | 70,529              |
| Indemnizatii de hrana                                                                             | 100117        |                                           |                       | 919,260                                   | 238,280               | 867,551              | 867,551            | 204,956         | 662,595                      | 230,304             |
| Alte drepturi salariale in bani                                                                   | 100130        |                                           |                       | 28,000                                    | 8,000                 | 28,000               | 28,000             | 6,875           | 21,125                       | 6,612               |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                                           |                       | 250,180                                   | 3,780                 | 1,564                | 1,564              | 924             | 640                          |                     |
| Tichete de vacanta                                                                                | 100206        |                                           |                       | 250,180                                   | 3,780                 | 1,564                | 1,564              | 924             | 640                          |                     |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                                           |                       | 336,480                                   | 94,100                | 336,480              | 336,480            | 83,874          | 252,606                      | 86,258              |
| Contributia asiguratorie pentru munca                                                             | 100307        |                                           |                       | 336,480                                   | 94,100                | 336,480              | 336,480            | 83,874          | 252,606                      | 86,258              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)       | 20            |                                           |                       | 15,080,000                                | 7,256,000             | 6,119,407            | 5,712,515          | 5,232,214       | 480,301                      | 4,736,612           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                            | 2001          |                                           |                       | 11,088,710                                | 5,327,930             | 4,736,042            | 4,342,150          | 3,864,335       | 477,815                      | 3,266,844           |



| A                                                                              | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|--------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Furnituri de birou                                                             | 200101 |   |   | 139,690   | 48,090    | 44,878    | 16,878    | 12,930    | 3,948   | 27,921    |
| Materiale pentru curatenie                                                     | 200102 |   |   | 231,500   | 54,250    | 65,670    | 13,470    | 13,470    |         | 98,204    |
| Incalzit, iluminat si forta motrica                                            | 200103 |   |   | 1,476,630 | 683,930   | 825,399   | 775,399   | 463,769   | 311,630 | 487,696   |
| Apa, canal si salubritate                                                      | 200104 |   |   | 386,990   | 155,090   | 184,108   | 169,108   | 114,389   | 54,719  | 122,680   |
| Carburanti si lubrifianti                                                      | 200105 |   |   | 90,490    | 33,000    | 16,704    | 16,704    | 16,704    |         | 18,239    |
| Piese de schimb                                                                | 200106 |   |   | 2,000     |           |           |           |           |         |           |
| Transport                                                                      | 200107 |   |   | 70,000    | 26,000    | 50,743    | 20,308    | 14,232    | 6,076   | 14,232    |
| Posta, telecomunicatii, radio, tv, internet                                    | 200108 |   |   | 328,130   | 107,530   | 124,794   | 110,794   | 87,985    | 22,809  | 98,530    |
| Materiale si prestari de servicii cu caracter functional                       | 200109 |   |   | 4,519,920 | 2,468,320 | 2,506,171 | 2,492,171 | 2,439,339 | 52,832  | 1,725,027 |
| Alte bunuri si servicii pentru intretinere si functionare                      | 200130 |   |   | 3,843,360 | 1,751,720 | 917,575   | 727,318   | 701,517   | 25,801  | 674,315   |
| Reparatii curente                                                              | 2002   |   |   | 2,306,380 | 1,062,260 | 876,959   | 876,959   | 876,959   |         | 1,174,227 |
| Hrana (cod 20.03.01+20.03.02)                                                  | 2003   |   |   | 70,950    | 23,950    | 19,131    | 19,131    | 19,131    |         | 21,103    |
| Hrana pentru oameni                                                            | 200301 |   |   | 50,000    | 18,000    | 17,631    | 17,631    | 17,631    |         | 18,103    |
| Hrana pentru animale                                                           | 200302 |   |   | 20,950    | 5,950     | 1,500     | 1,500     | 1,500     |         | 3,000     |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 2004   |   |   | 37,120    | 34,120    | 7,121     | 7,121     | 7,121     |         | 9,303     |
| Medicamente                                                                    | 200401 |   |   | 10,430    | 9,930     | 3,297     | 3,297     | 3,297     |         | 207       |
| Materiale sanitare                                                             | 200402 |   |   | 18,290    | 15,790    | 3,046     | 3,046     | 3,046     |         | 4,566     |
| Dezinfectanti                                                                  | 200404 |   |   | 8,400     | 8,400     | 778       | 778       | 778       |         | 4,530     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |   |   | 253,420   | 156,970   | 70,952    | 68,952    | 68,952    |         | 33,840    |
| Uniforme si echipament                                                         | 200501 |   |   | 8,600     | 8,600     |           |           |           |         |           |
| Alte obiecte de inventar                                                       | 200530 |   |   | 244,820   | 148,370   | 70,952    | 68,952    | 68,952    |         | 33,840    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |   |   | 5,000     | 5,000     | 4,649     | 4,649     | 2,556     | 2,093   | 2,556     |
| Deplasari interne, detasari, transferari                                       | 200601 |   |   | 5,000     | 5,000     | 4,649     | 4,649     | 2,556     | 2,093   | 2,556     |
| Carti, publicatii si materiale documentare                                     | 2011   |   |   | 25,830    | 11,180    | 10,381    | 10,381    | 10,381    |         | 15,081    |
| Pregatire profesionala                                                         | 2013   |   |   | 43,420    | 6,420     | 11,813    | 813       | 420       | 393     | 813       |
| Protectia muncii                                                               | 2014   |   |   | 14,880    | 6,880     |           |           |           |         |           |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)  | 2024   |   |   | 66,000    | 1,000     | 181       | 181       | 181       |         | 167       |
| Comisioane si alte costuri aferente imprumuturilor interne                     | 202402 |   |   | 66,000    | 1,000     | 181       | 181       | 181       |         | 167       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |   |   | 1,168,290 | 620,290   | 382,178   | 382,178   | 382,178   |         | 212,678   |

| A                                                                                                       | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7 | 9       |
|---------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-------|---------|
| Reclama si publicitate                                                                                  | 203001 |   |   | 74,280    | 62,280    | 62,212    | 62,212    | 62,212    |       | 12,109  |
| Chirii                                                                                                  | 203004 |   |   | 100,500   | 37,500    | 30,150    | 30,150    | 30,150    |       | 30,150  |
| Alte cheltuieli cu bunuri si servicii                                                                   | 203030 |   |   | 993,510   | 520,510   | 289,816   | 289,816   | 289,816   |       | 170,419 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                 | 30     |   |   | 900,000   | 300,000   | 251,944   | 251,944   | 251,944   |       | 251,944 |
| Dobanzi aferente datoriei publice interne (cod 30.01,01+30.01,02)                                       | 3001   |   |   | 900,000   | 300,000   | 251,944   | 251,944   | 251,944   |       | 251,944 |
| Dobanzi aferente datoriei publice interne directe                                                       | 300101 |   |   | 900,000   | 300,000   | 251,944   | 251,944   | 251,944   |       | 251,944 |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                 | 50     |   |   | 6,000     |           |           |           |           |       |         |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                             | 5004   |   |   | 6,000     |           |           |           |           |       |         |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)                                                         | 55     |   |   | 80,000    | 80,000    | 67,210    | 67,210    | 67,210    |       | 67,210  |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                        | 5501   |   |   | 80,000    | 80,000    | 67,210    | 67,210    | 67,210    |       | 67,210  |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                        | 550165 |   |   | 80,000    | 80,000    | 67,210    | 67,210    | 67,210    |       | 67,210  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                 | 57     |   |   | 5,029,000 | 1,360,000 | 1,409,434 | 1,332,636 | 1,307,570 |       | 25,066  |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                             | 5702   |   |   | 5,029,000 | 1,360,000 | 1,409,434 | 1,332,636 | 1,307,570 |       | 25,066  |
| Ajutoare sociale in numerar                                                                             | 570201 |   |   | 5,017,000 | 1,356,000 | 1,407,020 | 1,330,222 | 1,305,156 |       | 25,066  |
| Tichete de cresa                                                                                        | 570203 |   |   | 12,000    | 4,000     | 2,414     | 2,414     | 2,414     |       | 2,414   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59     |   |   | 2,395,000 | 686,000   | 1,507,710 | 1,116,710 | 336,123   |       | 780,587 |
| Burse                                                                                                   | 5901   |   |   | 2,071,000 | 542,000   | 1,407,710 | 1,016,710 | 236,123   |       | 236,123 |
| Asociatii si fundatii                                                                                   | 5911   |   |   | 95,000    | 44,000    |           |           |           |       | 98,135  |
| Sustinerea cultelor                                                                                     | 5912   |   |   | 200,000   | 100,000   | 100,000   | 100,000   | 100,000   |       | 100,000 |
| Sume aferente persoanelor cu handicap neincadrate                                                       | 5940   |   |   | 29,000    |           |           |           |           |       |         |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                       | 79     |   |   | 608,000   | 242,000   | 237,751   | 237,751   | 237,751   |       |         |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                     | 81     |   |   | 608,000   | 242,000   | 237,751   | 237,751   | 237,751   |       |         |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)                                          | 8102   |   |   | 608,000   | 242,000   | 237,751   | 237,751   | 237,751   |       |         |
| Rambursari de credite aferente datoriei publice interne locale                                          | 810205 |   |   | 608,000   | 242,000   | 237,751   | 237,751   | 237,751   |       |         |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                       | 85F    |   |   |           |           | -68,380   | -68,380   | -68,380   |       |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                          | 8501F  |   |   |           |           | -68,380   | -68,380   | -68,380   |       |         |



| A                                                                                                                                                         | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                             | 850101 |   |   |            |            | -68,380    | -68,380    | -68,380    |            |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                        |        |   |   | 7,295,000  | 6,922,000  | 4,521,760  | 4,519,943  | 4,005,773  | 514,170    | 226,646    |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.1+58.12+58.15+58.16+58.30) | 58     |   |   | 4,820,000  | 4,820,000  | 3,183,146  | 3,181,329  | 2,667,159  | 514,170    |            |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)                                                                    | 5801   |   |   | 4,820,000  | 4,820,000  | 3,183,146  | 3,181,329  | 2,667,159  | 514,170    |            |
| Finantarea nationala                                                                                                                                      | 580101 |   |   | 616,000    | 616,000    | 456,984    | 456,744    | 379,618    | 77,126     |            |
| Finantarea externa nerambursabila                                                                                                                         | 580102 |   |   | 3,770,000  | 3,770,000  | 2,674,124  | 2,673,429  | 2,236,385  | 437,044    |            |
| Cheltuieli neeligibile                                                                                                                                    | 580103 |   |   | 434,000    | 434,000    | 52,038     | 51,156     | 51,156     |            |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                     | 70     |   |   | 2,383,000  | 2,102,000  | 1,338,614  | 1,338,614  | 1,338,614  |            | 226,646    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                       | 71     |   |   | 2,383,000  | 2,102,000  | 1,338,614  | 1,338,614  | 1,338,614  |            | 226,646    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                           | 7101   |   |   | 2,383,000  | 2,102,000  | 1,338,614  | 1,338,614  | 1,338,614  |            | 226,646    |
| Constructii                                                                                                                                               | 710101 |   |   | 210,000    | 210,000    | 49,718     | 49,718     | 49,718     |            | 80,794     |
| Masini, echipamente si mijloace de transport                                                                                                              | 710102 |   |   | 11,000     |            |            |            |            |            | 70,973     |
| Mobilier, aparatura biroutica si alte active corporale                                                                                                    | 710103 |   |   | 12,000     | 12,000     | 11,565     | 11,565     | 11,565     |            | 29,458     |
| Alte active fixe                                                                                                                                          | 710130 |   |   | 2,150,000  | 1,880,000  | 1,277,331  | 1,277,331  | 1,277,331  |            | 45,421     |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                                            | 79     |   |   | 92,000     |            |            |            |            |            |            |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)                                                                                                             | 81     |   |   | 92,000     |            |            |            |            |            |            |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                      | 8104   |   |   | 92,000     |            |            |            |            |            |            |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                             | 55     |   |   | 80,000     | 80,000     | 67,210     | 67,210     | 67,210     |            | 67,210     |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                                                                          | 81     |   |   | 700,000    | 242,000    | 237,751    | 237,751    | 237,751    |            |            |
|                                                                                                                                                           | 84     |   |   |            |            | -68,380    | -68,380    | -68,380    |            |            |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                                            | 79     |   |   | 700,000    | 242,000    | 237,751    | 237,751    | 237,751    |            |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                                                                | 01     |   |   | 43,907,000 | 18,878,000 | 27,657,509 | 26,781,002 | 13,790,075 | 12,990,927 | 10,813,319 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                        | 85     |   |   |            |            | -68,380    | -68,380    | -68,380    |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                                                                   | 8501   |   |   |            |            | -68,380    | -68,380    | -68,380    |            |            |

PRESEDINTE DE SEBIATA  
BHECROHE MARIANA

SECRETAR GENERAL  
NINA VICARIU